

City of Chesterfield
Excess Checks (> \$5,000)
March 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
3/1/2017	40004	AMERICAN READY MIX CO.	CONCRETE	\$ 5,987.75
3/1/2017	40025	SOUTHWEST SEPTIC LOO INC	ADA RESTROOM	6,250.00
3/1/2017	40030	THE SUCCESSFUL INVESTORS, LLC	EARNEST MONEY	5,000.00
3/3/2017	40032	PETTY CASH - PARKS	START-UP CHANGE-CVAC	8,560.00
3/10/2017	40049	AMERICAN READY MIX CO.	CONCRETE	35,961.50
3/10/2017	40052	FICK SUPPLY SERVICE, INC.	MULCH	5,672.00
3/10/2017	40053	FLANAGAN PAINT & SUPPLY INC.	FLOORS	6,868.33
3/10/2017	40055	G. R. ROBINSON SEED	CHEMICALS; SEED; FERILIZER; CVAC AMENITIES	15,788.80
3/10/2017	40065	MTI DISTRIBUTING, INC	UTILITY CART	21,042.84
3/14/2017	40081	FORD HOTEL SUPPLY COMPANY, LLC	2 FREEZERS-CVAC; FREEZER-POOL	8,070.00
3/17/2017	40085	B & J FOOD SERVICE EQUIPMENT OF MISSOURI INC	2 VENTLESS ENCLOSED ELECTRIC FRYERS	13,895.00
3/24/2017	40112	A GRAPHIC RESOURCE, INC	SPRING 2017 PARKS & REC GUIDE	5,886.48
3/24/2017	40128	KIRKWOOD FENCE, INC.	CVAC/NEW POSTS	16,976.00
3/24/2017	40134	PEPSI BEVERAGE CO	CONCESSIONS PRODUCT	5,827.88
3/24/2017	40138	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	5,507.85
3/31/2017	40169	MULCH-TECH	CLARKSON ROAD MEDIANS MULCHING PROJECT	13,950.00
3/31/2017	40170	NATIVE LANDSCAPE SERVICES	BACK TO NATURE GRANT	5,300.00
3/1/2017	50002	BOARD OF ELECTION	MUNICIPAL ELECTION DEPOSIT	21,914.62
3/1/2017	50003	COMPASS MINERALS AMERICA INC	SALT CO-OP	233,591.92
3/1/2017	50034	TOPE PLUMBING	2102 CHESTERFIELD	5,735.21
3/1/2017	50035	TOPE PLUMBING	14550 EDDINGTON	8,224.21
3/3/2017	50045	DELTA DENTAL OF MISSOURI	MARCH - DENTAL INSURANCE	13,092.84
3/3/2017	50047	INDUSTRIAL SOAP COMPANY	TENNANT SCRUBBER WITH PAD DRIVER; TENNANT VACUUM BAGS	5,458.25
3/3/2017	50055	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	179,463.99
3/3/2017	50059	STINSON LEONARD STREET LLP	PROFESSIONAL SERVICES THROUGH 1/31/2017 FILE#0830752.0003	10,379.00
3/3/2017	50060	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,457.67
3/3/2017	50061	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	61,624.18
3/7/2017	50065	ARMSTRONG TEASDALE LLP	GENERAL-CHESTERFIELD VALLEY	7,207.01
3/7/2017	50076	FROESEL OIL, INC.	DIESEL	12,336.72
3/7/2017	50086	MISSOURI AMERICAN WATER COMPANY	SCHOETTLER ROAD BRIDGE-WATER MAIN RELOCATION	48,937.82

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3/7/2017	50099	ST. LOUIS POST DISPATCH	MONTHLY BILLINGS COMPLETE/2017 POSTING CONTRACT; PUBLIC HEARING NOTICES-PZ 17 & 18 2016-PZ 04-2017	7,837.68
3/7/2017	50101	TOPE PLUMBING	668 STABLESTONE	5,735.21
3/10/2017	50109	CMPA	POLICE ACADEMY TRAINING	14,200.00
3/14/2017	50135	AUTOMOTIVE TECHNOLOGY INC	WHEEL BALANCER	16,994.00
3/14/2017	50140	COMPASS MINERALS AMERICA INC	SALT CO-OP PORTION	81,213.47
3/14/2017	50146	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	6,139.92
3/14/2017	50150	FROESEL OIL, INC.	UNLEADED, DIESEL, PARKS MAINT	16,040.80
3/14/2017	50157	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	132,100.25
3/14/2017	50164	SR PROPERTIES IV LLC	GRADING SURETY RELEASE-SPIRIT VALLEY BUSINESS PARK, LOT 7	7,500.00
3/17/2017	50177	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	8,082.51
3/17/2017	50181	COMPASS MINERALS AMERICA INC	SALT CO-OP PORTION	75,788.11
3/17/2017	50185	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL	10,097.70
3/17/2017	50204	THE BACKSTOPPERS INC.	BACKSTOPPERS CONTRIBUTIONS TRANSFER	22,011.02
3/17/2017	50205	THE GRAVILLE LAW FIRM, LLC	LEGAL SERVICES	14,267.50
3/17/2017	50206	TOPE PLUMBING	254 HEATHER CREST	5,735.21
3/21/2017	50210	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
3/21/2017	50217	PRESORT, INC.	CITIZEN NEWSLETTER AND PARKS GUIDES POLYBAG	7,924.73
3/24/2017	50227	BOBCAT COMPANY	SKID STEER	20,599.43
3/24/2017	50260	STINSON LEONARD STREET LLP	PROFESSIONAL SERVICES THROUGH 2/28/2017 FILE# 0830752.0003	8,719.00
3/24/2017	50267	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	19,454.50
3/28/2017	50271	AMERICAN BANKERS INSURANCE COMPANY	POLICY# 60042324162016	5,869.00
3/28/2017	50298	PNC BANK	MARCH 2017 MONTHLY PNC STATEMENT	6,870.26
3/28/2017	50300	ROYAL BANKS OF MISSOURI	15 MONTH CERTIFICATES OF DEPOSIT	240,000.00
3/31/2017	50315	DELTA DENTAL OF MISSOURI	APRIL 2017 - DENTAL INSURANCE	13,208.68
3/31/2017	50329	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	22,534.16
3/31/2017	50344	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	178,786.54
				\$ 1,757,177.55

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Respectfully submitted by,
Craig D. White, Finance Director


