

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

| DATE | CHECK # | VENDOR | DESCRIPTION | CHECK AMT |
|-----------|---------|-----------------------------------|--|-------------|
| 4/7/2017 | 40182 | G. R. ROBINSON SEED | CHEMICALS; HARDWARE; SEED | \$ 8,386.00 |
| 4/21/2017 | 40221 | DON BROWN CHEVROLET AND ALLY | 2017 CHEVROLET EQUINOX | 21,903.00 |
| 4/21/2017 | 40230 | R.L. MUELLER NATIONAL DIST. INC. | CONCESSIONS FOOD | 6,102.20 |
| 4/25/2017 | 40248 | APTITUDE CONSTRUCTION LLC | AMPHITHEATER STORAGE ROOM | 10,490.00 |
| 4/25/2017 | 40254 | LOGIC SYSTEMS PRODUCTION, LLC | AMPHITHEATER SOUND SYSTEM | 64,790.00 |
| 4/28/2017 | 40308 | J&M DISPLAYS, INC | 2017 JULY 4TH FIREWORKS DIS[PLAY | 55,000.00 |
| 4/28/2017 | 40309 | JOHN DEERE CO. | JOHN DEERE GATOR TX | 6,058.34 |
| 4/28/2017 | 40325 | PEPSI BEVERAGE CO | PEPSI | 5,176.24 |
| 4/4/2017 | 50357 | COMPASS MINERALS AMERICA INC | CO OP SALT | 70,158.65 |
| 4/4/2017 | 50359 | DOUBLETREE | VOLUNTEER DINNER | 7,111.40 |
| 4/7/2017 | 50377 | GULF STATES | AMMUNITION | 5,481.00 |
| 4/7/2017 | 50379 | HR GREEN, INC. | CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES | 7,500.05 |
| 4/7/2017 | 50383 | J. M. MARSCHUETZ | GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION | 47,538.50 |
| 4/7/2017 | 50395 | THE HARTFORD-PRIORITY ACCOUNTS | LIFE INSURANCE 4/1/17-4/30/2017 | 8,783.03 |
| 4/11/2017 | 50438 | THE GRAVILLE LAW FIRM, LLC | MARCH 2017 LEGAL SERVICES | 15,937.30 |
| 4/11/2017 | 50443 | VOLK CONSTRUCTION COMPANY | VETERANS HONOR PARK | 434,641.84 |
| 4/17/2017 | 50451 | AMERICAN READY MIX CO. | CONCRETE - YARD | 6,636.00 |
| 4/17/2017 | 50461 | FROESEL OIL, INC. | UNLEADED | 14,881.75 |
| 4/17/2017 | 50464 | GAMMA TREE EXPERTS | 2017 STREET TREE REMOVAL | 15,157.30 |
| 4/17/2017 | 50477 | MUCK MINERS | VILLAGE OF GREENTRAILS-SEDIMENT REMOVAL PROJECT | 10,000.00 |
| 4/18/2017 | 50489 | AMEREN MISSOURI | 690 CHESTERFIELD PKWY W-06271-47004 | 8,657.84 |
| 4/18/2017 | 50505 | MILLSTONE WEBER LLC | CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION | 180,944.17 |
| 4/18/2017 | 50510 | RAINBOW POINT PROPERTIES LLC | RELEASE OF LANDSCAPE SURETY-SPIRIT VALLEY BUSINESS PRK, LOT 16 | 9,778.79 |
| 4/18/2017 | 50512 | STINSON LEONARD STREET LLP | PROFESSIONAL SERVICES & DISBURSEMENTS THROUGH MARCH 31, 2017 | 26,396.00 |
| 4/21/2017 | 50516 | CHEVIN FLEET SOLUTIONS LLC | ROADBASE ANNUAL SUPPORT & MAINT - 1 YEAR | 6,000.00 |
| 4/21/2017 | 50519 | DOORACK BRICK CONTRACTING COMPANY | RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD | 6,500.00 |
| 4/21/2017 | 50525 | GAMMA TREE EXPERTS | 2017 STREET TREE REMOVAL | 15,063.00 |
| 4/21/2017 | 50554 | WORLD WIDE | Annual Software License Subscription - MICROSOFT | 42,748.11 |

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| 4/25/2017 | 50575 | LACLEDE GAS COMPANY | 690 CHESTERFIELD PKWY W-3433311000 | 5,172.34 |
| 4/25/2017 | 50593 | THE HOOSIER COMPANY, INC. | TRAFFIC COUNTERS & SOFTWARE | 8,175.00 |
| 4/25/2017 | 50594 | TOPE PLUMBING | 1037 APPALACHIAN TRAIL | 7,423.31 |
| 4/28/2017 | 50605 | DELTA DENTAL OF MISSOURI | DENTAL INSURANCE | 13,130.11 |
| 4/28/2017 | 50619 | LOU FUSZ FORD, INC. | POLICE VEHICLES | 263,115.00 |
| 4/28/2017 | 50620 | LOU FUSZ FORD, INC. | POLICE VEHICLE-ADMINISTRATIVE; PD-77 WHEEL ASSY | 29,002.40 |
| 4/28/2017 | 50628 | ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL | HEALTH INSURANCE | 180,745.80 |
| 4/28/2017 | 50632 | TREASURER-ST. LOUIS COUNTY | POLICE COMMUNICATIONS | 19,454.50 |
| | | | | \$ 1,644,038.97 |

Respectfully submitted by,
Craig D. White, Finance Director

