

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
5/12/2017	40383	ALL PURPOSE ERECTORS, INC	ELECTRICAL - FIELD LIGHT BULBS, FUSES	\$ 10,426.00
5/12/2017	40388	G. R. ROBINSON SEED	FIELD CONDITIONER; CHEMICALS	6,385.00
5/16/2017	40422	ST. LOUIS CIVIC ORCHESTRA	1ST AND 2ND QUARTER	7,500.00
5/19/2017	40455	HEAVY DUTY EQUIPMENT	DITCH BANK 60" MOWER	10,080.15
5/2/2017	50657	PNC BANK	APRIL 2017 MONTHLY PNC STATEMENT	7,234.02
5/2/2017	50660	TIMBERLINE PROFESSIONAL TREE CARE	2017 STREET TREE REMOVAL	10,350.00
5/2/2017	50661	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	278,896.78
5/5/2017	50662	COBALT CONSTRUCTION COMPANY, LLC	GRADING SURETY RELEASE-VALLEY VILLAGE	5,000.00
5/5/2017	50697	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,599.23
5/9/2017	50717	R. V. WAGNER, INC.	2017 TRENCH GATE REPLACEMENT PROJECT	60,652.75
5/9/2017	50722	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	159,994.37
5/16/2017	50748	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	9,233.35
5/16/2017	50752	CHESTERFIELD PLAZA LLC	GRADING SURETY RELEASE-CHESTERFIELD COMMONS SIX, LOT 7B	5,750.00
5/16/2017	50767	FROESEL OIL, INC.	DIESEL	12,281.78
5/16/2017	50781	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION	108,014.80
5/16/2017	50789	THE GRAVILLE LAW FIRM, LLC	APRIL SERVICES	19,936.25
5/16/2017	50790	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	19,454.50
5/19/2017	50800	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	6,500.00
5/19/2017	50808	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL; STUMP GRINDING SERVICE	24,741.50
5/19/2017	50809	GERSTNER ELECTRIC, INC.	LIGHTING REPAIRS; LOCATES	8,773.08
5/19/2017	50816	LUBY EQUIPMENT SERVICES	ASPHALT ROLLER	9,190.00
5/19/2017	50823	POWERS BOWERSOX ASSOCIATES, INC.	VETERANS HONOR PARK	12,165.88
5/19/2017	50827	TIMBERLINE PROFESSIONAL TREE CARE	2017 STREET TREE REMOVAL	15,400.00
5/19/2017	50828	TOPE PLUMBING	14522 BRITANIA	5,172.51
5/23/2017	50837	BOBCAT OF ST. LOUIS	SKID STEER TRAILER; S-302 & STOCK RH & LH BRACKET; FLANGE, STOCK	6,461.35
5/23/2017	50847	FROESEL OIL, INC.	UNLEADED	14,364.97
5/23/2017	50851	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	17,496.72
5/23/2017	50866	TIMBERLINE PROFESSIONAL TREE CARE	STUMP REMOVAL	5,040.00

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5/26/2017	50898	MUCK MINERS	VILLAGE OF GREENTRAILS-SEDIMENT REMOVAL PROJECT	5,000.00
5/26/2017	50902	PNC BANK	MAY 2017 MONTHLY PNC STATEMENT	8,822.01
				<u>\$ 878,917.00</u>

Respectfully submitted by,
Craig D. White, Finance Director

