

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
6/29/2017	51279	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$ 19,454.50
6/29/2017	51264	R. V. WAGNER, INC.	2017 TRENCH GATE REPLACEMENT PROJECT	83,190.25
6/29/2017	51261	NUWAY CONCRETE FORMS	CONCRETE SAW; DIAM BLADE, GREASE, KEYWAY STAKE, FILTER FAB; EPOXY COATED DOWEL BAR, REBAR	781.00
6/29/2017	51253	LOU FUSZ FORD, INC.	2017 FORD POLICE INTERCEPTOR; VEHICLE CHANGEOVER	943.86
6/29/2017	51231	FROESEL OIL, INC.	UNLEADED; DIESEL, PARKS MAINT	348.01
6/29/2017	51226	ED ROEHR SAFETY PRODUCTS	VEHICLE CHANGEOVER	29,236.31
6/29/2017	51215	BOBCAT COMPANY	SKID STEER PLANER ATTACHMENT	11,933.50
6/29/2017	51205	AMERICAN READY MIX CO.	CROWNRIDGE, BROADFIELD, NOONING TREE, ISLEVIEW	8,086.50
6/23/2017	51199	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	WORK COMP-GENERAL LIABILITY-AUTO LIABILITY-POLICE LIABILITY	238,511.00
6/23/2017	51198	PNC BANK	JUNE 2017 MONTHLY PNC STATEMENT	10,817.79
6/23/2017	51196	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION	233,558.52
6/23/2017	51190	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
6/23/2017	51187	A GRAPHIC RESOURCE, INC	CHESTERFIELD CITIZEN NEWSLETTER-JUNE & BUSINESS CARDS	45.00
6/20/2017	51181	TOPE PLUMBING	15082 DENWOODS	7,769.34
6/20/2017	51180	TIMBERLINE PROFESSIONAL TREE CARE	2017 STREET TREE REMOVAL-STUMP REMOVAL	5,775.00
6/20/2017	51178	STINSON LEONARD STREET LLP	PROFESSIONAL SERVICES & DISBURSEMENTS THROUGH MAY 31 2017	6,356.00
6/20/2017	51157	FARINELLA NURSERY LANDSCAPE CONST. LLC	SPRING STREET TREE PLANTING PROJECT; 2016 FALL STREET TREE PLANTING	11,645.00
6/15/2017	51141	THE GRAVILLE LAW FIRM, LLC	MAY 2017 LEGAL SERVICES FILE #1558	20,218.75
6/15/2017	51137	PARKING LOT MAINTENANCE, LLC	2017 SEAL COAT-PARKING LOTS & TRAILS	84,776.80
6/15/2017	51130	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	7,520.18
6/15/2017	51122	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	16,391.05
6/13/2017	51111	TOPE PLUMBING	15421 COUNTRY RIDGE	7,726.16
6/13/2017	51110	TOPE PLUMBING	15704 HILL HOUSE	7,044.65
6/9/2017	51069	TOPE PLUMBING	14257 FOREST CREST	5,994.97

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6/9/2017	51052	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	37,649.55
6/9/2017	51048	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	5,499.40
6/9/2017	51043	ERB EQUIPMENT CO., INC.	BACKHOE	78,813.00
6/9/2017	51038	DANIEL JONES & ASSOCIATES P.C.	AUDIT BID FOR YEAR ENDING DEC 31, 2016	21,580.00
6/9/2017	51031	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT B	10,094.70
6/9/2017	51030	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT A	118,904.85
6/6/2017	51021	PAVING MAINTENANCE SUPPLY, INC.	2017 SS250 CRACK SEAL MACHINE	41,680.10
6/2/2017	50981	TOPE PLUMBING	1803 MANNINGTON	5,172.51
6/2/2017	50977	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,648.17
6/2/2017	50971	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	178,786.54
6/2/2017	50943	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	6,310.76
6/2/2017	50942	CROWNS AND CURBS	2017 STREET SWEEPING CONTRACT - SPRING	9,856.00
6/2/2017	50940	COMMONS OF BROADMOOR,	SNOW REMOVAL REIMBURSEMENT	8,640.00
6/2/2017	50938	Chesterfield Village Townhomes	SNOW REMOVAL REIMBURSEMENT	5,388.75
6/2/2017	50930	BAYWOOD VILLAGES CONDOMINIUMS	SNOW REMOVAL REIMBURSEMENT	5,040.00
6/29/2017	40728	TRENT HARMON MUSIC, LLC	CONCERT-JULY 14, 2017-TICKETED EVENTS	5,000.00
6/29/2017	40726	TIGER WATERFRONT PRODUCTS, LLC	DEPOSIT-DOCK AT EBERWEIN PARK	10,188.37
6/29/2017	40711	LIFEGUARDS UNLIMITED	STAFFING-WEEK ENDING 6/3/2017 & 6/10/2017	11,581.88
6/29/2017	40705	GREENFIELD TURF FARM LLC	SOD	18,190.15
6/23/2017	40679	LIFEGUARDS UNLIMITED	MANAGEMENT FEE & STAFFING-WEEK OF 5/20/2017	1,111.50
6/23/2017	40678	LAWRENCE FABRIC	AWNING FOR SOCCER STAND & FUNBRELLA REPAIR	1,400.00
6/23/2017	40677	LAKESIDE EXTERIORS INC	START UP PAYMENT-BIER GARTEN-D/E STAND	7,470.00
6/20/2017	40656	SLOW HEARTS TOURING, INC.	FINAL PAYMENT-JULY 14, 2017 CONCERT	25,000.00
6/20/2017	40652	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	63.35
6/15/2017	40633	SLOW HEARTS TOURING, INC.	DEPOSIT-KIP MOORE CONCERT-JULY 14, 2017	25,000.00
6/13/2017	40614	SAM'S CLUB	MAY SAM'S CLUB STATEMENT	10,374.00
6/13/2017	40612	POOL PROS	POOL-SLIDE MOTOR & PUMPS	1,335.00
6/13/2017	40597	AMEREN MISSOURI	17925 N OUTER 40, CONC D/E; 17925 N OUTER 40, CONC B; 16365 LYDIA HILL/#8780009313	6,437.64
6/9/2017	40588	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	209.00
6/9/2017	40587	PEPSI BEVERAGE CO	PEPSI	1,100.99
6/9/2017	40584	LIFEGUARDS UNLIMITED	MANAGEMENT AGREEMENT-JUNE 1, 2017	11,720.00
6/2/2017	40563	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	45.05

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6/2/2017	40544	KRUPP CONSTRUCTION, INC.	AMPHITHEATER STAIR REPLACEMENT	22,222.75
6/2/2017	40528	DON BROWN CHEVROLET AND ALLY	2017 CHEVROLET SIERRA 2500 CREW CAB PICK-UP	29,809.00
				<u>\$ 1,554,947.15</u>

Respectfully submitted by,
Craig D. White, Finance Director


