

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
7/7/2017	40750	GREY EAGLE DISTRIBUTORS	CONCESSION BEVERAGES	\$ 6,428.25
7/7/2017	40765	PEPSI BEVERAGE CO	PEPSI	8,830.65
7/7/2017	40768	R.L. MUELLER NATIONAL DIST. INC.	CONCESSION FOOD	8,441.80
7/11/2017	40779	DCS AMERI-CAN LLC	PORTABLE TOILETS-4TH OF JULY	5,230.00
7/11/2017	40785	LAKESIDE EXTERIORS INC	PAYMENT BIER GARDEN D/E CONCESSIONS	17,995.00
7/11/2017	40790	R.L. MUELLER NATIONAL DIST. INC.	CONCESSION FOOD	5,378.00
7/11/2017	40791	SAM'S CLUB	JUNE 2017 MONTHLY SAM'S STATEMENT EXPENSES	9,285.34
7/14/2017	40797	AGENCY FOR THE PERFORMING ARTS INC	FULL PAYMENT-THE WELKS-8/5/2017-BURBS	5,000.00
7/14/2017	40798	APTITUDE CONSTRUCTION LLC	AMPHITHEATER STORAGE	10,555.00
7/14/2017	40805	LIFEGUARDS UNLIMITED	SWIM PROGRAMS	28,747.02
7/14/2017	40808	PEPSI BEVERAGE CO	PEPSI	5,691.50
7/14/2017	40809	R.L. MUELLER NATIONAL DIST. INC.	CONCESSION FOOD	6,874.90
7/18/2017	40817	AMEREN MISSOURI	17925 N OUTER 40, CONC B/#0153089010; 17925 N OUTER 40, D/E/#5798504112; 16365 LYDIA HILL/#8780009313	8,034.12
7/18/2017	40833	LIFEGUARDS UNLIMITED	SWIM PROGRAMS	28,659.65
7/18/2017	40834	LOGIC SYSTEMS PRODUCTION, LLC	SOUND/LIGHTS-SUMMER CONCERTS	5,265.25
7/18/2017	40856	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40/#1017-210013295212; 16365 LYDIA HILL/#1017-210013295038	5,612.05
7/18/2017	40867	R.L. MUELLER NATIONAL DIST. INC.	CONCESSION FOOD	5,212.15
7/21/2017	40889	LIFEGUARDS UNLIMITED	MANAGEMENT FEES	23,440.00
7/7/2017	51285	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT A	136,458.00
7/7/2017	51286	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT B	85,336.33
7/7/2017	51296	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	12,803.56
7/7/2017	51308	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL; STUMP GRINDING SERVICE	18,378.50
7/7/2017	51330	PARKING LOT MAINTENANCE, LLC	2017 SEAL COAT-PARKING LOTS & TRAILS	90,217.57
7/7/2017	51337	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	181,488.75
7/7/2017	51340	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,603.41
7/11/2017	51347	CBIZ HUMAN CAPITAL SERVICES	COMPENSATION CONSULTING SERVICES PROVIDED THROUGH MAY 2017	10,000.00
7/11/2017	51348	CDS OFFICE TECHNOLOGIES, ,	COMPUTER EQUIPMENT	5,627.79
7/11/2017	51357	THE GRAVILLE LAW FIRM, LLC	JUNE 2017 LEGAL SERVICES	20,350.00
7/14/2017	51379	J. M. MARSCHUETZ	6/5 THRU 7/1/2017	335,442.72

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7/14/2017	51386	SHI INTERNATIONAL CORP	REPLACEMENT SERVERS	24,156.00
7/18/2017	51398	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	17,877.34
7/18/2017	51399	AMERICAN READY MIX CO.	CONCRETE	5,385.50
7/18/2017	51401	AXON ENTERPRISE INC, ,	TASERS	16,969.97
7/18/2017	51403	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
7/18/2017	51415	PARKING LOT MAINTENANCE, LLC	2017 SEAL COAT-PARKING LOTS & TRAILS	9,210.23
7/21/2017	51437	DANIEL AND HENRY COMPANY	PROPERTY RENEWAL POLICY# 3583-42-09; 2017-18 CYBER LIABILITY RNWL; PUBLIC OFFICIALS RENEWAL	256,239.00
7/21/2017	51446	FROESEL OIL, INC.	DIESEL; UNLEADED	25,820.98
7/21/2017	51447	GATEWAY RIDGE, LLC	GRADING SURETY RELEASE-CHESTERFIELD RIDGE CENTER-RGA	5,000.00
7/21/2017	51463	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION	143,480.90
7/21/2017	51465	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY-1017-210014663856	8,681.62
7/21/2017	51479	TIMBERLINE PROFESSIONAL TREE CARE	TREE REMOVAL BALANCE OF INVOICE; 2017 STREET TREE REMOVAL	10,450.00
7/21/2017	51486	WIRELESS USA	VEHICLE CHANGEOVER	18,988.62
7/25/2017	51491	BROTCKE WELL & PUMP, INC.	REPAIRS TO FRONT FOUNTAIN-CITY HALL	9,234.00
7/25/2017	51515	TSI GEOTECHNICAL, INC.	2017 CONSTRUCTION TESTING AND INSPECTION SERVICES; CONCRETE COMP TEST CYLINDERS, CORES	15,650.15
7/28/2017	51519	MONSANTO COMPANY	TREE PROTECTION SURETY REFUND-MONSANTO CHESTERFIELD CAMPUS	89,000.00
7/28/2017	51541	PNC BANK	JULY 2017 MONTHLY PNC STATEMENT	8,015.05
				<u>\$ 1,770,046.67</u>

Respectfully submitted by,
Craig D. White, Finance Director

