

City of Chesterfield  
 Excess Checks (>5000)  
 September 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
9/12/2017	41127	CUSTOM PROPERTY SOLUTIONS LLC	32 GALLON TRASH RECEPTABLES	\$9,695.40
9/12/2017	41144	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$9,183.26
9/12/2017	41154	PETTY CASH - PARKS	START-UP CHANGE FOR TASTE OF ST. LOUIS	\$5,000.00
9/12/2017	41164	TRIO PLUMBING CO.	PLUMBING	\$14,319.58
9/15/2017	41176	AMEREN MISSOURI	16365 LYDIA HILL/#8780009313	\$8,256.24
9/15/2017	41180	AMEREN MISSOURI	17925 N OUTER 40, CONC D/E/#5798504112	\$5,058.53
9/15/2017	41181	AMEREN MISSOURI	17925 N OUTER 40, COJNC B/#0153089010	\$6,037.17
9/15/2017	41193	AMEREN MISSOURI	AARON LEWIS UPDATED-TICKETED SHOWS	\$5,632.50
9/22/2017	41210	LOGIC SYSTEMS PRODUCTION, LLC	GUARDING SERVICES	\$54,317.72
9/22/2017	41213	LIFEGUARDS UNLIMITED	PEPSI	\$5,465.91
9/22/2017	41213	PEPSI BEVERAGE CO	FOOD	\$6,682.90
9/22/2017	41215	R.L. MUELLER NATIONAL DIST. INC.	GENERAL COUNSEL-JUNE & JULY 2017	\$6,551.96
9/7/2017	51872	ARMSTRONG TEASDALE LLP	DENTAL INSURANCE	\$13,702.37
9/7/2017	51884	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$16,100.00
9/7/2017	51895	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL	\$187,515.58
9/7/2017	51926	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$8,586.43
9/7/2017	51929	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$10,280.26
9/7/2017	51930	TOPE PLUMBING	14656 LAKE TRAILS	\$6,470.00
9/7/2017	51935	ZENITH ELECTRIC, LLC	INSTALLED CONDUITS & JUNCTION BOXES-PWF	\$17,124.70
9/12/2017	51939	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$240,550.92
9/12/2017	51945	E. MEIER CONTRACTING INC.	2017 SELECTIVE SLAB REPLACEMENT PROJECT B	\$177,082.65
9/12/2017	51953	J. M. MARSCHUETZ	2017 SELECTIVE SLAB REPLACEMENT PROJECT A	\$33,630.00
9/12/2017	51964	THE PAINTSMITHS OF ST. LOUIS	PWF PAINTING PROJECT	\$9,284.36
9/12/2017	51968	TOPE PLUMBING	454 GREENSTONE	\$5,979.00
9/15/2017	51973	AMERICAN READY MIX CO.	CONCRETE	\$16,996.59
9/15/2017	51986	FROESEL OIL, INC.	UNLEADED	\$6,500.00
9/19/2017	52021	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	\$5,429.92
9/19/2017	52024	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	\$8,791.08
9/19/2017	52028	POWERS BOWERSOX ASSOCIATES, INC.	VETERANS HONOR PARK	\$12,207.51
9/22/2017	52040	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	\$20,089.30
9/22/2017	52043	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL	\$5,032.50
9/22/2017	52046	HARRIS DOWELL FISHER	PROFESSIONAL SERVICES RENDERED RE: LABOR & EMPLOYMENT LAW MATTER	\$13,421.50
9/22/2017	52052	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION	\$12,052.00
9/26/2017	52076	KUSTOM SIGNALS, INC.	IN-CAR CAMERAS	\$13,787.92
9/29/2017	52097	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$8,621.23
9/29/2017	52107	PNC BANK	SEPT 2017 MONTHLY PNC STATEMENT	\$188,357.23
9/29/2017	52110	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE ACCT# 9871601692	\$12,032.96
9/29/2017	52111	TOPE PLUMBING	1803 CAYMAN	\$8,548.71
9/29/2017	52113	TOPE PLUMBING	2170 WILLOW RIDGE	\$1,194,375.89

Respectfully Submitted By,  
 Chris Desplanques, Finance Director  
