

City of Chesterfield
 Excess Checks (>5000)
 October 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
10/6/2017	52153	CAVENDER REAL ESTATE LTD	GRADING SURETY RELEASE-CBV-CAVENDER'S LOT 1C	\$5,000.00
10/20/2017	52325	BRINKMANN CONSTRUCTORS	SIDEWALK IMPROVEMENTS NEAR SCHOETTLE GROVE	\$5,000.00
10/3/2017	41237	BSN SPORTS	CVAC AMENITIES-200' HOMERUN FENCE	\$5,369.90
10/13/2017	41284	LELAND DREXLER-RUSSELL	FINAL PAYMENT-OUTDOOR SCULPTURE-THE FLOW	\$5,400.00
10/20/2017	41352	ROTARY CLUB OF WEST ST. LOUIS COUNTY	TASTE OF ST. LOUIS PARKING PROCEEDS	\$5,490.00
10/17/2017	52317	TOPE PLUMBING	14072 CROSS TRAILS	\$6,319.73
10/3/2017	52119	BOBCAT OF ST. LOUIS	EQUIPMENT TRAILER	\$6,354.61
10/17/2017	52292	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	\$6,500.00
10/24/2017	41358	PEPSI BEVERAGE CO	PEPSI	\$6,523.39
10/13/2017	41281	GREY EAGLE DISTRIBUTORS	BEER-AARON LEWIS CONCERT	\$6,644.45
10/6/2017	52199	TOPE PLUMBING	1943 RUSTIC OAK	\$6,687.36
10/24/2017	41360	R.L. MUELLER NATIONAL DIST. INC.	FOOD	\$6,978.90
10/6/2017	52189	ST. LOUIS COUNTY MUNICIPAL LEAGUE	7/1/17-6/30/18	\$7,122.00
10/6/2017	52198	TOPE PLUMBING	148 BELLECHASSE	\$7,206.76
10/3/2017	52116	AMERICAN READY MIX CO.	CONCRETE	\$7,557.00
10/13/2017	52248	AMERICAN READY MIX CO.	CONCRETE	\$7,634.00
10/13/2017	52278	SHI INTERNATIONAL CORP	DESKTOP COMPUTER SYSTEMS	\$7,760.00
10/17/2017	41315	AMEREN MISSOURI	17925 N OUTER 40, D/E/#5798504112	\$8,173.97
10/27/2017	41375	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40/#1017-210013295212	\$8,506.53
10/6/2017	52194	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,588.01
10/13/2017	52285	TOPE PLUMBING	401 FORSHEER	\$8,765.21
10/17/2017	41318	AMEREN MISSOURI	16365 LYDIA HILL/#8780009313	\$9,126.10
10/6/2017	41257	CUSTOM PROPERTY SOLUTIONS LLC	PARK AMENITIES-TRASH CANS, TABLES, BENCHES	\$9,150.47
10/3/2017	41247	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$9,183.26
10/6/2017	52185	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	WORKERS COMPENSATION AUDIT PREMIUM	\$10,035.00
10/13/2017	52246	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$10,173.84
10/6/2017	41270	TIGER WATERFRONT PRODUCTS, LLC	FINAL PAYMENT-DOCK AT EBERWEIN PARK	\$10,188.37
10/24/2017	52370	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	\$10,278.80
10/27/2017	52391	PNC BANK	OCT 2017 MONTHLY PNC STATEMENT	\$11,305.36
10/20/2017	52328	COUNTRY EDGE LLC	WILSON AVENUE EASEMENT SETTLEMENT	\$12,000.00
10/20/2017	52331	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	\$12,370.50
10/27/2017	52381	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	\$12,562.16
10/17/2017	52298	FROESEL OIL, INC.	UNLEADED	\$14,261.69
10/6/2017	52162	FROESEL OIL, INC.	DIESEL	\$15,144.87
10/6/2017	41259	G. R. ROBINSON SEED	SEED	\$17,435.00

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10/3/2017	52142	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
10/27/2017	52399	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
10/6/2017	52193	THE GRAVILLE LAW FIRM, LLC	LEGAL SERVICES AUG 2017	\$22,475.00
10/24/2017	52363	J. M. MARSCHUETZ	2017 SELECTIVE SLAB REPLACEMENT PROJECT A	\$23,165.75
10/3/2017	52144	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	\$28,750.96
10/20/2017	52349	TSI GEOTECHNICAL, INC.	2017 CONSTRUCTION TESTING AND INSPECTION SERVICES	\$29,993.31
10/20/2017	41351	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL/#1017-210013295038	\$30,917.07
10/20/2017	52343	MURPHY COMPANY	WATER SERVICE LINE REPAIR-PWF	\$34,532.30
10/17/2017	52296	FORD ASPHALT COMPANY, INC	2017 LAKE 1 ASPHALT RESURFACING	\$37,000.00
10/3/2017	52115	AMERICA'S PARKING REMARKING INC	2016 PAVEMENT STRIPING PROJECT	\$44,406.24
10/17/2017	52302	GREG GLANDT ROOFING, INC.	PWF ROOF PROJECT	\$89,000.00
10/13/2017	52245	AMCON MUNICIPAL CONCRETE, LLC	2017 SELECTIVE SLAB REPLACEMENT PROJECTS A & B	\$98,456.10
10/6/2017	52155	CISSELL MUELLER	CNG FUELING STATION- CONSTRUCTION	\$222,193.63
				\$ 1,006,596.60

Respectfully Submitted By,
 Chris Desplanches, Finance Director

