

City of Chesterfield  
 Excess Checks (>5000)  
 November 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
11/7/2017	52471	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	\$5,252.00
11/2/2017	52405	AMERICAN READY MIX CO.	CONCRETE	\$5,837.50
11/21/2017	52625	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
11/7/2017	52467	ERB EQUIPMENT CO., INC.	PK-204 CLUTCH REPAIR, PARTS & LABOR	\$6,788.00
11/2/2017	52446	TOPE PLUMBING	15573 VALLEY BRANCH	\$6,860.61
11/21/2017	52643	TSI GEOTECHNICAL, INC.	2017 CONSTRUCTION TESTING AND INSPECTION SERVICES	\$7,047.43
11/21/2017	41476	JB SOUND	SOUND, LIGHTS-SUMMER CONCERTS	\$7,082.00
11/21/2017	52622	COLLECTOR OF REVENUE	STL COUNTY, MISSOURI PERSONAL PROPERTY TAXES	\$7,233.84
11/28/2017	52674	PNC BANK	NOV 2017 MONTHLY PNC STATEMENT	\$8,314.01
11/14/2017	52559	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE 11/01 - 11/30/17	\$8,396.77
11/7/2017	41426	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$8,885.51
11/14/2017	52503	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$9,102.63
11/14/2017	52552	SCOTT PROPERTIES	LANDSCAPE SURETY RELEASE-17385 N OUTER 40 RD-SCOTT RETAIL BLDG	\$9,426.00
11/14/2017	52569	TXR, LLC	GRADING SURETY RELEASE- G-101-16, 1901 WILSON AVENUE	\$10,000.00
11/21/2017	41477	POOL PROS	POOL REPAIRS	\$10,133.00
11/7/2017	52472	GERSHENSON CONSTRUCTION	SCHOETTLER RD BRIDGE - CONSTRUCTION	\$10,154.00
11/14/2017	52516	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE 9850-1001	\$13,132.69
11/28/2017	52653	AMERICAN READY MIX CO.	CONCRETE	\$13,339.50
11/21/2017	52623	COMPASS MINERALS AMERICA INC	CO OP PORTION SALT	\$16,616.11
11/21/2017	52629	FROESEL OIL, INC.	FUEL	\$16,922.51
11/7/2017	41430	POOL PROS	POOL REPAIRS	\$17,465.00
11/7/2017	52495	THE GRAVILLE LAW FIRM, LLC	LEGAL SERVICES SEPT 2017	\$18,706.25
11/21/2017	52621	COLLECTOR OF REVENUE	REAL ESTATE TAX	\$21,509.37
11/2/2017	52433	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION	\$22,703.75
11/28/2017	52676	PULTE HOME CORPORATION	PARTIAL MAINTENANCE ESCROW RELEASE-BUR OAKS	\$27,976.74
11/7/2017	52498	WOLFE PROPERTIES, LLC	LANDSCAPE SURETY RELEASE-CHESTERFIELD BLUE VALLEY-BURLINGTON	\$31,013.00
11/28/2017	52650	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT B	\$36,594.00
11/21/2017	52648	VISION VENTURES LLC	TREE PRESERVATION RELEASE-CHESTERFIELD SENIOR LIVING	\$37,800.00
11/28/2017	52675	PULTE HOME CORPORATION	GRADING SURETY RELEASE - BUR OAKS G-127-15	\$52,350.00
11/14/2017	52555	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE 11/1 - 11/30/17	\$183,210.50
11/2/2017	52404	AMCON MUNICIPAL CONCRETE, LLC	2017 SELECTIVE SLAB REPLACEMENT PROJECTS A & B	\$219,879.88
11/28/2017	52677	PULTE HOME CORPORATION	PARTIAL CONSTRUCTION ESCROW RELEASE-BUR OAKS	\$432,812.80
11/7/2017	52463	CISSELL MUELLER	CNG FUELING STATION- CONSTRUCTION	\$1,006,258.19
				<b>\$2,295,303.59</b>

Respectfully Submitted By,  
 Chris Desplanques, Finance Director

