

City of Chesterfield
 Excess Checks (>5000)
 December 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
12/19/2017	52947	HARMONY SEVEN LLC	GRADING SURETY RELEASE - HARMONY SEVEN, G-116-16	\$5,000.00
12/19/2017	41591	KIRKWOOD MATERIAL SUPPLY	TREE/BUSH REPLACEMENT & MATERIAL	\$5,061.40
12/8/2017	52838	MISSOURI MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	\$5,148.40
12/1/2017	52704	MURPHY COMPANY	4TH QJARTER MAINTENANCE CONTRACT 54958	\$5,153.00
12/1/2017	52697	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$5,731.68
12/15/2017	52930	TSI GEOTECHNICAL, INC.	2017 CONSTRUCTION TESTING AND INSPECTION SERVICES	\$5,910.83
12/29/2017	41619	VALLEY PARK WELDING LLC	FABRICATED ALUMINUM FRAME FOR ROAD CLOSED SIGNS	\$5,955.00
12/8/2017	52854	ST. LOUIS POST DISPATCH	NOTICE OF PUBLIC HEARINGS-PZ'S 14,15,17,18,19,20-2017	\$5,956.25
12/29/2017	53000	PNC BANK	DEC 2017 MONTHLY PNC STATEMENT	\$6,013.37
12/29/2017	52991	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$6,014.93
12/19/2017	52943	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
12/29/2017	41598	B & J FOOD SERVICE EQUIPMENT OF MISSOURI INC	2, REACH-IN 2 DOOR FREEZERS	\$6,971.88
12/1/2017	41500	KIRKWOOD MATERIAL SUPPLY	TREE/BUSH REPLACEMENT & MATERIAL	\$7,139.18
12/8/2017	52825	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	\$7,258.50
12/12/2017	52865	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$8,128.43
12/8/2017	52855	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,340.81
12/8/2017	41526	BIG RIVER RACE MANAGEMENT, LLC	CHESTERFIELD TURKEY RO-CHIP TIMING	\$8,842.66
12/1/2017	52708	ST. LOUIS COUNTY TREASURER	VECTOR CONTROL-MOSQUITO SPRAYING	\$9,117.00
12/29/2017	41609	KEEVEN BROTHERS INC	SOD	\$9,160.20
12/8/2017	41535	KIRKWOOD MATERIAL SUPPLY	TREE REPLACEMENT	\$9,284.36
12/15/2017	41574	BSN SPORTS	SMART POLES ONLY 60" - 16	\$10,229.77
12/8/2017	41543	POOL PROS	REPAIR LEAKING FLANGE ON LAZY RIVER DRIVE STATION	\$10,280.00
12/8/2017	41541	MISSOURI MACHINERY	REPAIR HYDROMATIC PUMPS-STREAM WALK	\$12,010.00
12/8/2017	41540	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$12,911.09
12/8/2017	52819	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$13,051.70
12/19/2017	52945	FROESEL OIL, INC.	DIESEL	\$14,889.33
12/29/2017	41611	MICHAEL G SILVERMAN	EQUAL EVENT PARTNER-WINE & JAZZ FESTIVAL	\$14,954.22
12/15/2017	52903	FROESEL OIL, INC.	FUEL	\$15,351.26
12/1/2017	41514	SPORTSPRINT	ADULT SOFTBALL/TURKEY TROT SHIRTS	\$17,821.50
12/29/2017	53010	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
12/12/2017	52869	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	\$24,522.31
12/29/2017	52971	AMCON MUNICIPAL CONCRETE, LLC	2017 SELECTIVE SLAB REPLACEMENT PROJECTS A & B	\$29,021.26
12/1/2017	41491	COLLECTOR OF REVENUE	LEVEE TAX	\$40,033.66
12/1/2017	52702	MITEK USA INC	LANDSCAPE SURETY RELEASE-MITEK USA	\$47,072.60
12/29/2017	52974	COMPASS MINERALS AMERICA INC	CO OP SALT	\$49,229.02
12/12/2017	52867	COMPASS MINERALS AMERICA INC	CO OP SALT	\$52,286.19
12/8/2017	52818	COMPASS MINERALS AMERICA INC	CO OP SALT	\$75,808.78
12/15/2017	52897	E. MEIER CONTRACTING INC.	2017 SELECTIVE SLAB REPLACEMENT PROJECT B	\$87,076.60

City of Chesterfield
 Excess Checks (>5000)
 December 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
12/8/2017	52809	AMCON MUNICIPAL CONCRETE, LLC	2017 SELECTIVE SLAB REPLACEMENT PROJECTS A & B	\$165,559.85
12/12/2017	52871	GERSHENSON CONSTRUCTION	SCHOETTLE RD BRIDGE - CONSTRUCTION	\$191,706.70
12/8/2017	52853	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	WORK COMP/GENERAL LIABILITY, AUTO LIABILITY & POLICE LIABILITY/HEALTH	\$418,874.47
				\$1,458,832.69

Respectfully Submitted By,

Chris Desplantes, Finance Director

