

City OF Chesterfield  
 Excess Checks (>5000)  
 February 2018

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
2/6/2018	53368	TOPE PLUMBING	46 HIGH VALLEY	\$5,240.00
2/27/2018	53512	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$5,607.50
2/9/2018	53404	TOPE PLUMBING	1918 CHAMBERS FARM	\$5,710.00
2/13/2018	53421	MISSOURI HIGHER EDUCATION	GRADING RELEASE-SPIRIT TRADE CENTER MOHELA PARKING EXPANSION	\$5,810.00
2/27/2018	53533	WHITE BUFFALO, INC.,	DEER POPULATION SURVEY	\$5,843.15
2/27/2018	53518	PNC BANK	FEB 2018 MONTHLY PNC STATEMENT	\$6,206.27
2/21/2018	53454	DOORACK BRICK CONTRACTING COMPANY	FEB 2018 RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
2/13/2018	53412	BRINKMANN HOLDINGS LLC	GRADING SURETY RELEASE - THE SHERIDAN IS CHESTERFIELD	\$7,130.00
2/2/2018	53311	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	\$7,452.57
2/13/2018	53423	SPIRIT VALLEY DEVELOPMENT LLC	GRADING SURETY RELEASE - SPIRIT VALLEY BUSINESS PARK, LOT 4	\$7,500.00
2/27/2018	53510	JLA DEVELOPMENT LLC	GRADING SURETY RELEASE	\$7,500.00
2/9/2018	53398	TECH ELECTRONICS, INC	ANNUAL MAINTENANCE CONTRACT	\$8,196.00
2/9/2018	53391	OVERHEAD DOOR CO. OF ST. LOUIS	REPAIRS TO OVERHEAD DOORS 8 & 10-PWF	\$8,301.40
2/2/2018	53334	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,728.02
2/21/2018	53470	OATES ASSOCIATES	OLD CHESTERFIELD ROAD CULVERT DESIGN ENGINEERING SERVICES	\$9,008.20
2/16/2018	53429	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$9,770.19
2/16/2018	41755	PETTY CASH - PARKS	PETTY CASH - CONCESSIONS	\$10,430.00
2/27/2018	53498	BURNS & MCDONNELL	SCHOETTLER RD BRIDGE - CONSTRUCTION ENGINEERING SERVICES	\$12,723.91
2/6/2018	41747	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR / 0472321-9	\$12,911.09
2/2/2018	53306	BURNS & MCDONNELL	SCHOETTLER RD BRIDGE - CONSTRUCTION ENGINEERING SERVICES	\$12,927.14
2/2/2018	53309	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$13,598.55
2/27/2018	41805	B & J FOOD SERVICE EQUIPMENT OF MISSOURI INC	GRIDDLE WITH PLANTERS, ELECTRIC	\$14,684.69
2/6/2018	41749	POOL PROS	POOL MAINTENANCE	\$15,020.00
2/2/2018	53323	MONSANTO COMPANY	GRADING SURETY RELEASE-MONSANTO G-126-14 GREENHOUSE HEADHOUSE	\$16,000.00
2/27/2018	41806	HANOVER PREST-PAVING COMPANY, INC.	PREST PAVER	\$18,881.10
2/2/2018	53335	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
2/23/2018	53488	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
2/27/2018	53519	PULTE HOME CORPORATION	GRADING SURETY RELEASE - RESERVE AT CHESTERFIELD VILLAGE	\$26,500.00
2/21/2018	53459	FROESEL OIL, INC.	FUEL	\$32,880.28
2/21/2018	41782	J&M DISPLAYS, INC	FIREWORK DISPLAY	\$55,000.00
2/6/2018	53353	KRUPP CONSTRUCTION, INC.	RIVER VALLEY DRIVE CLOSURE PROJECT	\$171,190.84
2/2/2018	53329	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$185,049.45
2/9/2018	53381	GERSHENSON CONSTRUCTION	SCHOETTLER RD BRIDGE - CONSTRUCTION	\$241,688.80
2/16/2018	53431	CISSELL MUELLER	CNG FUELING STATION- CONSTRUCTION	\$275,653.12
2/16/2018	53442	TRUCK CENTERS, INC.	CNG VEHICLES	\$683,312.00
				<b>\$1,951,863.27</b>

Respectfully Submitted By,  
 Chris Desplanques, Finance Director

