

City of Chesterfield
Excess Checks
December 3, 2015 Through December 31, 2015

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
12/30/2015	34811	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR/# 0472321-9	\$6,392.49
12/30/2015	34810	JB SOUND	SOUNDS OF SUMMER BREEZE CONCERT SERIES	\$6,600.00
12/22/2015	34778	BIG RIVER RACE MANAGEMENT, LLC	TURKEY TROT	\$8,463.15
12/4/2015	34750	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$6,604.35
12/4/2015	34745	LANDMARX SCREEN PRINTED & EMBROIDERED PRODUCTS	T-SHIRTS FOR T-TROT, HALF MARATHON, SOFTBALL	\$17,241.00
12/4/2015	34724	AGRO-LOGICS LLC	DURAEDGE	\$17,709.24
12/30/2015	25144	WORLD WIDE	REPL SAN APPLIANCE; HARDWARE MAINTENANCE	\$31,651.30
12/30/2015	25143	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$21,344.23
12/30/2015	25142	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,785.18
12/30/2015	25138	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$167,244.33
12/30/2015	25131	RCCEEG	RCCEEG SERVICES	\$7,500.00
12/30/2015	25127	MCBRIDE & SON HOMES, INC.	LOT CASH ESCROW REFUND-ARBORS AT WILD HORSE CREEK- 5,6,7,11,19,20	\$9,000.00
12/30/2015	25125	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$5,071.20
12/30/2015	25115	GAMBLE & SCHLEMEIER, LTD	JAN 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	\$5,000.00
12/30/2015	25113	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$13,967.49
12/30/2015	25111	CHESTERFIELD FENCE & DECK CO INC	GRADING SURETY RELEASE-SPIRIT VALLEY BUS PARK LOT 16, G-112-14	\$6,000.00
12/22/2015	25078	GERSHENSON CONSTRUCTION	APPALACHIAN TRAIL - BEAVER CREEK RD TO WHITE RD- RECONSTRUCTION	\$200,608.20
12/22/2015	25072	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
12/22/2015	25070	COMPASS MINERALS AMERICA INC	SALT CO-OP PORTION	\$150,631.43
12/17/2015	24992	TOPE PLUMBING	14111 LADUE	\$6,732.00
12/17/2015	24989	TOPE PLUMBING	15430 HIGHCROFT	\$5,406.00
12/17/2015	24985	TIMBERLINE PROFESSIONAL TREE CARE	2015 STREET TREE REMOVAL	\$7,570.00
12/17/2015	24981	ST. LOUIS COUNTY LIBRARY	LANDSCAPE SURETY RELEASE-DOWNTOWN CHESTERFIELD READING GARDEN	\$54,677.00
12/17/2015	24973	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	\$66,326.53
12/17/2015	24967	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2015 STREET TREE REMOVALS	\$7,300.00
12/17/2015	24965	GEOTECHNOLOGY INC.	TESTING AND INSPECTIONS SERVICES	\$6,525.96
12/17/2015	24960	ERB EQUIPMENT CO., INC.	REPAIR JOHN DEERE 555G; PK-203 ROTARY SWITCH	\$11,517.67

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12/15/2015	24932	KRONOS, INC.	ANNUAL SOFTWARE MAINTENANCE	\$11,892.66
12/15/2015	24920	CDG ENGINEERS ARCHITECTS PLANNERS, INC	APPALACHIAN TRAIL PHASE II-CONSTRUCTION ENGINEERING	\$59,151.31
12/15/2015	24916	AMERICAN BANKERS INSURANCE COMPANY	FLOOD INSURANCE	\$7,504.00
12/15/2015	24915	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$8,471.70
12/11/2015	24898	KI, INC.	REPLACEMENT SEAT AND BACKS FOR STACK CHAIRS	\$7,609.50
12/11/2015	24894	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE	\$5,168.17
12/11/2015	24884	COMPASS MINERALS AMERICA INC	CO OP SALT	\$226,594.35
12/8/2015	24869	TIMBERLINE PROFESSIONAL TREE CARE	TREE REMOVAL	\$13,565.00
12/8/2015	24867	THE HARTFORD-PRIORITY ACCOUNTS	COVERAGE PERIOD 12/1-31/2015	\$8,839.61
12/8/2015	24865	ST. LOUIS FAMILY CHURCH	TREE PROTECTION SURETY RELEASE-ST LOUIS FAMILY CHURCH	\$6,480.00
12/8/2015	24863	ST. LOUIS AREA INSURANCE TRUST	HEALTH INSURANCE	\$171,309.10
12/8/2015	24846	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE	\$5,168.17
12/8/2015	24838	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$14,123.74
12/8/2015	24827	AIR MASTERS CORPORATION	REPLACEMENT OF HVAC EQUIPMENT-CITY HALL	\$494,703.00
12/4/2015	24752	VERMEER OF MISSOURI & ILLINOIS	BRUSH CHIPPER	\$41,457.00
12/4/2015	24750	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$21,344.23
12/4/2015	24743	ST. LOUIS AREA INSURANCE TRUST	SECOND HALF OF ANNUAL PREMIUM	\$228,933.00
				\$ 2,194,683.29

Respectfully submitted by,
 Craig D. White, Finance Director

