

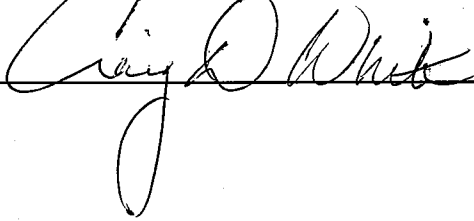
**City of Chesterfield**  
**Excess Checks**  
**January 2016**

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
1/4/2016	25145	O' ROURKE LAW	NOVEMBER 2015 PROFESSIONAL SERVICES	\$18,783.00
1/5/2016	25149	COMPASS MINERALS AMERICA INC	CO OP SALT	\$77,937.48
1/5/2016	25150	CONTRACTORS & MUNICIPAL	2015 STREET SWEEPING CONTRACT - FALL SWEEP	\$9,120.00
1/5/2016	25158	FROESEL OIL, INC.	UNLEADED & DIESEL	\$21,326.66
1/5/2016	25161	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2015 STREET TREE REMOVALS	\$7,188.00
1/5/2016	25167	LEON UNIFORM CO., INC.	UNIFORMS & TRAINING UNIFORMS	\$12,318.36
1/8/2016	25186	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	\$12,859.01
1/8/2016	25198	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2015 STREET TREE REMOVALS	\$7,206.00
1/8/2016	25221	TIMBERLINE PROFESSIONAL TREE CARE	2015 STREET TREE REMOVAL	\$7,915.00
1/8/2016	25222	TOPE PLUMBING	CAMERA INVOICES NOVEMBER & DECEMBER	\$6,013.80
1/12/2016	25234	GULF STATES	AMMUNITION	\$9,800.00
1/12/2016	25237	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	\$57,041.45
1/12/2016	25238	MISSOURI AMERICAN WATER COMPANY	UTILITY RELOCATION-GREENTRAILS DRIVE SOUTH	\$92,912.28
1/12/2016	25242	SCHNUCKS MARKETS INC.	EMPLOYEE HOLIDAY VOUCHER	\$6,181.98
1/13/2016	25251	DARWIN NATIONAL ASSURANCE COMPANY	CLAIM # 2015018256	\$15,000.00
1/15/2016	25280	MID AMERICA DRAIN SERVICE	WASH DOWN BAY SERVICE	\$5,873.00
1/15/2016	25282	MISSOURI MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	\$5,148.40
1/15/2016	25290	TOPE PLUMBING	149 SEABROOK	\$10,149.00
1/15/2016	25293	TOPE PLUMBING	14136 PARLIAMENT	\$9,592.04
1/15/2016	25295	WORLD WIDE	10GB NETWORK SWITCH & NETWORK HARDWARE	\$7,584.41
1/20/2016	25299	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$9,223.66
1/20/2016	25307	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	\$6,500.00
1/20/2016	25317	POLICE LEGAL SCIENCES	LEGAL UPDATE TRAINING-CERTIFIED POLICE	\$12,120.00
1/20/2016	25321	TOPE PLUMBING	1290 LURAY	\$5,305.66
1/26/2016	25339	FARINELLA BROTHERS	FALL STREET TREE PLANTING	\$24,595.00
1/26/2016	25341	GAMBLE & SCHLEMEIER, LTD	FEB 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	\$5,000.00
1/26/2016	25367	TOPE PLUMBING	14349 LAKE TAHOE	\$8,299.86
1/29/2016	25371	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	\$10,083.86
1/29/2016	25372	CDG ENGINEERS ARCHITECTS PLANNERS, INC	APPALACHIAN TRAIL PHASE II-CONSTRUCTION ENGINEERING	\$20,562.37
1/29/2016	25373	ED ROEHR SAFETY PRODUCTS	TASERS & TASER SUPPLIES	\$8,591.39

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1/29/2016	25376	FROESEL OIL, INC.	REG & PREM UNLEADED	\$10,527.18
1/29/2016	25378	GERSHENSON CONSTRUCTION	APPALACHIAN TRAIL - BEAVER CREEK RD TO WHITE RD-	\$56,933.17
1/29/2016	25394	PNC BANK	JAN 2016 PNC MONTHLY STATEMENT	\$5,507.74
1/29/2016	25402	TOPE PLUMBING	212 BRAYHILL CT	\$7,753.56
1/29/2016	25406	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$21,344.23
1/5/2016	34823	BRECKENRIDGE MATERIAL CO.	CONCRETE	\$9,607.50
1/8/2016	34854	SITE ONE LANDSCAPE SUPPLY, LLC	EBERWEIN / CVAC WALL	\$14,009.06
1/12/2016	34867	ST. LOUIS CIVIC ORCHESTRA	QUARTERLY GRANT FUNDS	\$6,250.00
1/26/2016	34879	AMEREN MISSOURI	17891 N OUTER 40/#17230-50023	\$5,642.43
1/26/2016	34887	BRECKENRIDGE MATERIAL CO.	PROJECTS AT CVAC	\$5,718.50
1/26/2016	34930	WESTPORT POOLS, INC.	POOL REPAIRS-CP	\$6,876.00
1/29/2016	34934	FICK SUPPLY SERVICE, INC.	ROCK & TOPSOIL	\$5,052.00
				<u>\$ 665,453.04</u>

Respectfully submitted by,  
Craig D. White, Finance Director



**City of Chesterfield**  
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**February 2016**

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
2/2/2016	25424	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$8,391.45
2/2/2016	25430	O' ROURKE LAW	DEC 2015 PROFESSIONAL SERVICES	\$22,137.50
2/2/2016	25432	OVERHEAD DOOR CO.	REPAIRS TO WASH BAY DOOR; REPLACED WEST GATE OPERATOR	\$7,540.85
2/2/2016	25436	SABUR, INC.	SURVEYING FOR PATHWAY ON THE PARKWAY	\$11,770.00
2/5/2016	25447	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$14,095.90
2/5/2016	25467	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	INSURANCE COVERAGE FEB 1-29 2016	\$175,281.62
2/5/2016	25469	THE HARTFORD-PRIORITY ACCOUNTS	INSURANCE COVERAGE PERIOD FEB 1-29 2016	\$8,167.56
2/5/2016	25472	TIMBERLINE PROFESSIONAL TREE CARE	LIST 12/21 NUISANCE TREES; LIST 12/21 NON NUISANCE; LIST 1/19	\$18,695.00
2/5/2016	25476	WORLD WIDE	PRINTER; NETWORK HARDWARE	\$6,408.32
2/9/2016	25479	BOBCAT COMPANY	SKID STEER & SKID STEER PLANER	\$32,523.05
2/9/2016	25496	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	\$85,211.00
2/9/2016	25505	NEW WORLD SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	\$72,000.00
2/12/2016	25522	COLLECTOR OF REVENUE	2015 REAL ESTATE TAXES- 16659 OLD CHESTERFIELD RD	\$7,769.67
2/12/2016	25526	GERSHENSON CONSTRUCTION	APPALACHIAN TRAIL - BEAVER CREEK RD TO WHITE RD- RECONSTRUCTION	\$10,000.00
2/12/2016	25544	THE BACKSTOPPERS INC.	BACKSTOPPERS - BACKSTOPPERS	\$5,146.20
2/12/2016	25550	TOPE PLUMBING	15414 COUNTRY RIDGE	\$5,568.26
2/16/2016	25559	DON BROWN CHEVROLET AND GMAC	POLICE VEHICLES	\$223,452.00
2/16/2016	25573	TECH ELECTRONICS, INC	ANNUAL HARDWARE MAINTENANCE	\$8,196.00
2/16/2016	25575	TOPE PLUMBING	2085 BAXTER	\$6,986.61
2/19/2016	25584	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$8,714.86
2/19/2016	25587	EAST-WEST GATEWAY	APPLICATION FEE-SCHOETTLER ROAD PHASE ONE GRANT FUNDS	\$6,821.60
2/19/2016	25591	FROESEL OIL, INC.	DIESEL	\$9,606.22
2/23/2016	25610	AIR MASTERS CORPORATION	REPLACEMENT OF HVAC EQUIPMENT-CITY HALL	\$145,999.10
2/23/2016	25618	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	\$6,500.00
2/23/2016	25640	LOU FUSZ FORD, INC.	PURCHASE OF 2 NEW F-150S & 1 F-550; PD-68 LATCH	\$34,639.92
2/26/2016	25647	CHESTERFIELD FENCE & DECK CO INC	GRADING RELEASE-SPIRIT VALLEY BUS PARK LOT 12 G-204-09	\$5,000.00

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2/26/2016	25655	GAMBLE & SCHLEMEIER, LTD	MARCH 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	\$5,000.00
2/26/2016	25667	O' ROURKE LAW	JAN 2016 BILLING	\$26,300.50
2/26/2016	25669	PNC BANK	FEB 2016 MONTHLY PNC STATEMENT	\$6,821.02
2/26/2016	25672	STINSON LEONARD STREET LLP	SALES TAX POOL LAWSUIT FILE# 0830752-0003	\$7,171.50
2/26/2016	25673	TAUBMAN PRESTIGE OUTLETS OF CHESTERFIELD LLC	GRADING RELEASE-TAUBMAN PRESTIGE OUTLETS-CHESTERFIELD G-208-12	\$67,650.00
2/2/2016	34946	CENTRAL TURF & IRRIGATION SUPPLY	IRIGATION-F5/F6; IRRIGATION CONTROL PANEL UPGRADES	\$23,868.05
2/2/2016	34949	FICK SUPPLY SERVICE, INC.	TOPSOIL/.F5/F6	\$6,030.00
2/2/2016	34957	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$9,387.42
2/5/2016	34970	ST. LOUIS SELECT LANDSCAPING & LAWN CARE LLC	TREE/BUSH REPLACEMENT (EUROPEAN HOMBEAM & WINTERBERY HOLLY)	\$5,322.00
2/9/2016	34972	A WALDBART & SONS NURSERY	PLANT MATERIAL	\$7,280.00
2/9/2016	34973	BRECKENRIDGE MATERIAL CO.	\$79 PER CUBIC YARD OF CONCRETE-CVAC & PKS FACILITY WALL EXT.	\$5,891.00
2/12/2016	34979	FRED WEBER INC.	PARKING LOT-F5/F6	\$9,392.48
2/12/2016	34983	J&M DISPLAYS, INC	4TH OF JULY FIREWORKS	\$55,000.00
2/19/2016	34997	ADVANCED TURF SOLUTIONS, INC.	SEED	\$6,024.00
2/19/2016	35002	BURKE'S LANDSCAPE & RETAINING WALL SYSTEMS, LLC	DEMO AND RECONSTRUCTION OF BRICK PAVER AREA; AMPHITHEATER PLANTER BED REMOVAL	\$10,945.63
2/19/2016	35010	GREENFIELD TURF FARM LLC	SOD; DURO EDGE; F5/F6	\$6,960.00

**\$ 1,205,666.29**

Respectfully submitted by,  
Craig D. White, Finance Director

