

**City of Chesterfield**  
**Excess Checks**  
**March 2016**

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
3/1/2016	25684	EAST-WEST GATEWAY	SOUTH OUTER I-64 GRANT APPLICATION	\$5,741.00
3/1/2016	25696	TOPE PLUMBING	616 BROADMOOR	\$6,230.09
3/1/2016	25697	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$21,344.23
3/4/2016	25703	CATHY MCDANIEL TRUCKING LLC	HAULING 2/17 - 2/19/2016	\$7,125.00
3/4/2016	25727	POWERS BOWERSOX ASSOCIATES, INC.	VETERANS HONOR PARK	\$25,164.90
3/4/2016	25738	TIMBERLINE PROFESSIONAL TREE CARE	2015 STREET TREE REMOVAL LIST 2/3/2016; TREE REMOVAL LIST 1/19/2016	\$10,890.00
3/8/2016	25745	BOARD OF ELECTION	ELECTION COSTS	\$11,864.07
3/8/2016	25749	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$14,238.01
3/8/2016	25762	LOU FUSZ FORD, INC.	PURCHASE OF 2 NEW F-150S & 1 F-550	\$11,545.00
3/8/2016	25770	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$170,386.57
3/8/2016	25772	THE HARTFORD-PRIORITY ACCOUNTS	EMPLOYEE LIFE INSURANCE	\$8,646.96
3/15/2016	25805	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$9,116.98
3/15/2016	25813	CHESTERFIELD BLUE VALLEY, LLC	MAINTENANCE DEPOSIT RELEASE-CBV LOT 1 RESUBDIVISION	\$5,100.00
3/15/2016	25815	COMPASS MINERALS AMERICA INC	CO OP SALT	\$81,259.53
3/15/2016	25852	TOPE PLUMBING	15019 VALLEY RIDGE	\$5,295.10
3/15/2016	25853	TOPE PLUMBING	2045 COUNTRY FIELD	\$5,263.63
3/15/2016	25858	VERMEER OF MISSOURI & ILLINOIS	BRUSH CHIPPER (2)	\$57,250.00
3/15/2016	25863	WORLD WIDE	ANNUAL SOFTWARE MAINTENANCE	\$6,128.92
3/18/2016	25873	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
3/18/2016	25874	FROESEL OIL, INC.	UNLEADED	\$10,150.05
3/22/2016	25923	STINSON LEONARD STREET LLP	SALES TAX POOL LAWSUIT FILE# 0830752-0003	\$14,997.08
3/25/2016	25934	BEELMAN LOGISTICS LLC	BOL 654108, 654109, 654107	\$8,753.49
3/25/2016	25937	COMPASS MINERALS AMERICA INC	SALT CO OP PORTION	\$232,730.88
3/25/2016	25947	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE	\$21,405.61
3/25/2016	25958	MLAKE 5 LLC	PARCELS 2 & 3 EASEMENT COMPENSATION	\$9,240.61
3/25/2016	25963	TOPE PLUMBING	1904 CHAMFERS FARM	\$7,553.90
3/29/2016	25971	COMPASS MINERALS AMERICA INC	CO OP SALT	\$86,242.09
3/29/2016	25974	GAMBLE & SCHLEMEIER, LTD	APRIL 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	\$5,000.00
3/29/2016	25977	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	\$120,370.26

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3/29/2016	25984	PNC BANK	MARCH 2016 MONTHLY STATEMENT	\$8,468.53
3/1/2016	35045	MUSCO SPORTS LIGHTING LLC	FIELD LIGHTING - A3, A4, B5 AT CVAC	\$15,000.00
3/4/2016	35064	PETTY CASH - PARKS	START-UP CHANGE-CVAC CONCESSIONS	\$8,560.00
3/11/2016	35073	A GRAPHIC RESOURCE, INC	SPRING 2016 GUIDE	\$5,886.48
3/11/2016	35087	HEAVY DUTY EQUIPMENT	TURF TRACER WALK BEHIND MOWERS; TRAILER; HARDWARE	\$28,720.70
3/18/2016	35110	ADVANCED TURF SOLUTIONS, INC.	DURO EDGE	\$18,687.10
3/18/2016	35126	CINTAS CORP. #452	ALL CONCESSION STANDS AND PAVILION; ALL STANT RR, CP AND AMPH	\$5,626.00
3/18/2016	35145	MUSCO SPORTS LIGHTING LLC	FIELD LIGHTING - A3, A4, B5 AT CVAC	\$12,275.00
3/18/2016	35151	ST. LOUIS COMPOSTING, INC.	WALK BEHIND TOPDRESSER-ECOLAWN 250	\$6,300.00
3/25/2016	35154	BOMMARITO FORD INC	TRANSIT WITH EXTRA KEY AND FOB	\$22,500.00
3/25/2016	35155	CHESTERFIELD CHAMBER OF COMMERCE	CHAMBER FIREWORKS (\$12,000) & SUMMER CONCERT SERIES (\$3,000)	\$15,000.00
3/29/2016	35164	G. R. ROBINSON SEED	TOPSOIL; CHEMICALS	\$6,592.00
3/29/2016	35170	IMPERIAL FENCE INC	128' FENCE INSTALLED AT CHESTERFIELD AMP	\$12,216.00

**\$ 1,151,365.77**

Respectfully submitted by,  
**Craig D. White, Finance Director**

