

City of Chesterfield
Excess Checks
April 2016

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
4/1/2016	25993	AMERICAN BANKERS INSURANCE COMPANY	FLOOD INSURANCE POLICY	\$ 10,173.00
4/1/2016	25998	DELTA DENTAL OF MISSOURI	APRIL DENTAL INSURANCE	13,677.41
4/1/2016	26023	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	APRIL HEALTH INSURANCE	172,236.69
4/1/2016	26026	THE HARTFORD-PRIORITY ACCOUNTS	APRIL LIFE INSURANCE	8,454.72
4/1/2016	26029	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
4/5/2016	26042	FROESEL OIL, INC.	REG & PRM UNLEADED	12,831.62
4/5/2016	26050	O' ROURKE LAW	MARCH BILLING	21,610.00
4/7/2016	26061	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT A	198,655.17
4/7/2016	26065	ED ROEHR SAFETY PRODUCTS	VEHICLE EQUIPMENT-LIGHT BARS	12,952.05
4/7/2016	26073	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	112,852.40
4/7/2016	26079	POWERS BOWERSOX ASSOCIATES, INC.	VETERANS HONOR PARK	38,818.73
4/7/2016	26086	ST. LOUIS PRESORT, INC	PRESORT	8,415.26
4/12/2016	26097	BACKSTOPPERS	BACKSTOPPERS	10,370.00
4/12/2016	26114	FROESEL OIL, INC.	DIESEL	10,070.17
4/12/2016	26118	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	155,132.37
4/12/2016	26124	MONARCH-CHESTERFIELD LEVEE DISTRICT	EMERGENCY AGRICULTURAL LEVEE REPAIRS	80,000.00
4/12/2016	26135	TIMBERLINE PROFESSIONAL TREE CARE	STREET TREE & STUMP REMOVAL LIST DATED 3/4/2016	9,025.00
4/15/2016	26143	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	8,745.32
4/15/2016	26150	FRIENDSHIP VILLAGE	FRIENDSHIP VILLAGE-TREE PRESERVATION SURETY RELEASE	44,000.00
4/15/2016	26161	PULTE HOMES OF ST LOUIS LLC	PARTIAL CONSTRUCTION ESCROW RELEASE-BUR OAKS	849,898.13
4/15/2016	26168	TOPE PLUMBING	14160 PARLIAMENT	13,763.06
4/15/2016	26169	TOPE PLUMBING	1909 WALDEN POND	5,557.70
4/19/2016	26173	AIR MASTERS CORPORATION	REPLACEMENT OF HVAC EQUIPMENT-CITY HALL	37,320.16
4/19/2016	26180	COMPASS MINERALS AMERICA INC	SALT CO OP PORTION	73,448.70
4/19/2016	26183	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
4/19/2016	26207	WORLD WIDE	MICROSOFT SOFTWARE ASSURANCE	42,748.11
4/22/2016	26214	CHEVIN FLEET SOLUTIONS LLC	ROADBASE ANNUAL SUPPORT & MAINT	5,850.00
4/22/2016	26248	TIMBERLINE PROFESSIONAL TREE CARE	TREE REMOVAL LIST 3/25/2016	7,300.00
4/26/2016	26269	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	19,138.42
4/29/2016	26318	DELTA DENTAL OF MISSOURI	DENTAL IMSURANCE	14,496.49

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4/29/2016	26327	GEOTECHNOLOGY INC.	2016 CONSTRUCTION TESTING & INSPECTION SERVICES	8,020.41
4/29/2016	26342	PNC BANK	APRIL 2016 MONTHLY STATEMENT	10,953.94
4/29/2016	26345	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	169,248.84
4/29/2016	26349	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,631.81
			WATER SERVICE TRANSFERS 276 GREENTRAILS & 303	
4/29/2016	26350	TOPE PLUMBING	DINSMOOR	7,060.00
4/29/2016	26352	TOPE PLUMBING	14 WINDFALL RIDGE	5,105.98
4/29/2016	26354	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
4/1/2016	35187	COMMERCIAL TURF & TRACTOR	FRAISE MOWER	33,060.00
4/1/2016	35210	R.L. MUELLER NATIONAL DIST. INC.	FOOD	5,266.10
4/12/2016	35238	GAMMA TREE EXPERTS	TREE REMOVAL & REPLACEMENT OF PARKWAY MEDIANS	6,800.00
4/12/2016	35250	MTI DISTRIBUTING, INC	TORO WORKMAN MD	7,585.60
4/12/2016	35253	R.L. MUELLER NATIONAL DIST. INC.	FOOD	6,473.95
4/12/2016	35257	STAGES-ST LOUIS	1ST QUARTER 2016	18,750.00
4/15/2016	35262	KIRKWOOD FENCE, INC.	INSTALL OF 4FT GALV CHAINLINK FENCE AT PRACTICE FIELD	10,139.00
4/15/2016	35263	LAKESIDE EXTERIORS INC	CHESTERFIELD PARK ENTERTAINMENT PLAZA	7,000.00
4/15/2016	35270	ST. LOUIS CIVIC ORCHESTRA	2ND QUARTER 2016 GRANT FUNDS	6,250.00
4/22/2016	35316	CHESTERFIELD FENCE & DECK CO INC	FENCING FOR F5/F6 & HARDWARE	16,903.72
4/22/2016	35347	PEPSI BEVERAGE CO	PEPSI	7,218.95
4/22/2016	35349	R.L. MUELLER NATIONAL DIST. INC.	FOOD	7,051.65
4/26/2016	35356	KIRKWOOD FENCE, INC.	FENCE REPAIRS	5,151.00
4/29/2016	35371	LOU FUSZ FORD, INC.	FORD F550 DIESEL 4X4 REG CAB W/ ADDED OPTIONS	42,919.00

\$ 2,437,488.63

Respectfully submitted by,
Craig D. White, Finance Director

