

City of Chesterfield
Excess Checks (> \$5,000)
December 2016

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
12/2/2016	28422	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$ 13,635.41
12/2/2016	28425	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	7,238.50
12/2/2016	28437	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	181,598.13
12/2/2016	28442	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE 11/1/16-11/30/2016	8,533.76
12/2/2016	28445	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
12/6/2016	28524	COLLECTOR OF REVENUE	LEVEE TAX - 165 PUBLIC WORKS DR; 18770 OLIVE STREET RD; 545 WARDENBERG RD; 690 CHESTERFIELD PKWY W; 17159 EDISON AVE A - LEVEE TAX; 16834 CHESTERFIELD AIRPORT RD; 18774 OLIVE ST RD	21,356.28
12/6/2016	28525	COMPASS MINERALS AMERICA INC	CO OP SALT	74,670.58
12/6/2016	28555	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,506.43
12/6/2016	28559	TOPE PLUMBING	1555 YARMOUTH POINTE	5,925.29
12/13/2016	28588	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	8,121.10
12/13/2016	28596	FROESEL OIL, INC.	UNLEADED	11,753.91
12/13/2016	28602	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	237,645.58
12/13/2016	28603	KRONOS, INC.	ANNUAL SOFTWARE SUPPORT	12,334.79
12/16/2016	28620	BEELMAN LOGISTICS LLC	SALT HAULING, bol 664176 & 664181	6,132.64
12/16/2016	28621	BI-STATE INSULATION	INSULATION SERVICES ON SOLAR HEARING PIPE	6,892.86
12/16/2016	28625	COMPASS MINERALS AMERICA INC	SALT CO OP & CHESTERFIELD	71,648.84
12/16/2016	28630	FARINELLA NURSERY LANDSCAPE CONST. LLC	2016 FALL STREET TREE PLANTING	28,355.00
12/16/2016	28633	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	7,077.30
12/16/2016	28638	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	16,508.37
12/16/2016	28639	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	27,426.63
12/16/2016	28648	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION	476,719.30
12/16/2016	28661	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	203,432.60
12/20/2016	28668	COLLECTOR OF REVENUE	2016 REAL ESTATE TAXES- 16659 OLD CHESTERFIELD RD	7,458.66
12/20/2016	28670	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
12/20/2016	28671	E. MEIER CONTRACTING INC.	SCHOETTLER ROAD & AMBERLEIGH HILLS CT. IMPROVEMENTS	16,600.00
12/20/2016	28677	ST. LOUIS AREA INSURANCE TRUST	WORKERS COMP/LIABILITY INS	219,415.00

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12/23/2016	28686	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	17,012.50
12/23/2016	28700	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
12/27/2016	28706	COMPASS MINERALS AMERICA INC	SALT CO OP & CHESTERFIELD	80,721.93
12/27/2016	28707	CONTRACTORS & MUNICIPAL	2016 STREET SWEEPING CONTRACT-FALL SWEEP	9,120.00
12/30/2016	28738	ARMSTRONG TEASDALE LLP	GENERAL-CHESTERFIELD VALLEY	7,789.02
12/30/2016	28751	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	5,225.01
12/30/2016	28752	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	5,497.46
12/30/2016	28760	MURPHY COMPANY	HVAC UNIT - PWF	29,989.00
12/30/2016	28764	PNC BANK	MONTHLY PNC STATEMENT DEC 2016	5,062.77
12/30/2016	28769	THE GRAVILLE LAW FIRM, LLC	NOV 2016 BILLING	19,966.62
12/2/2016	36514	SAM'S CLUB	CONCESSION FOOD	6,389.24
12/6/2016	36519	BIG RIVER RACE MANAGEMENT, LLC	2016 CHESTERFIELD TURKEY TROT	9,681.55
12/6/2016	36542	LANDMARK SIGN COMPANY LLC	LARGE POLE BANNERS; INSTALL SOLOR LIGHTS AT AMP	9,739.80
12/6/2016	36546	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR ACCT#0472321-9	12,762.93
12/6/2016	36560	STAGES-ST LOUIS	4TH QUARTER PAYMENT 2016	18,750.00
12/9/2016	36567	COLLECTOR OF REVENUE	17891 NORTH OUTER 40 - LEVEE TAX & 17526 EDISON AVE A - LEVEE TAX	39,779.96
12/9/2016	36569	GREENFIELD TURF FARM LLC	SOD	5,269.75
12/9/2016	36570	JB SOUND	SUMMER CONCERTS	16,675.00
12/9/2016	36571	LOGIC SYSTEMS PRODUCTION, LLC	LIGHTING EQUIPMENT/SUPPLIES	8,966.75
12/13/2016	36573	CUSTOM PROPERTY SOLUTIONS LLC	2 BASKETBALL GOALS	5,598.00
12/20/2016	36611	LELAND DREXLER-RUSSELL	DEPOSIT FOR PUBLIC ART COMPETITION DESIGN	9,000.00
12/20/2016	36620	TIMBERLINE PROFESSIONAL TREE CARE	TREE, STUMP REMOVAL; TREE REPLACEMENT - PARKWAY	11,426.00
12/23/2016	36640	WADDELL CONCRETE INC	POOL DECK	8,885.00
12/27/2016	36642	GREY EAGLE DISTRIBUTORS	BEVERAGE-PARTNERED EVENTS; TRUCKTOBER; JAZZ FEST	5,169.20
				<u>\$ 2,077,822.45</u>

Respectfully submitted by,
Craig D. White, Finance Director

