

City of Chesterfield
Excess Checks (> \$5,000)
January 2017

| DATE | CHECK # | VENDOR | DESCRIPTION | CHECK AMT |
|-----------|---------|---|--|--------------|
| 1/6/2017 | 28778 | COMPASS MINERALS AMERICA INC | CO OP SALT, BARGE IN 85237 | \$ 72,548.77 |
| 1/6/2017 | 28781 | DELTA DENTAL OF MISSOURI | DENTAL INSURANCE | 12,826.80 |
| 1/6/2017 | 28789 | GAMMA TREE EXPERTS | 2016 STREET TREE REMOVAL | 13,081.00 |
| 1/6/2017 | 28801 | METROPOLITAN ST. LOUIS SEWER DISTRICT | STL LIDAR CONSORTIUM PROJECT | 6,154.00 |
| 1/6/2017 | 28814 | ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL | HEALTH INSURANCE | 181,328.33 |
| 1/6/2017 | 28815 | THE HARTFORD-PRIORITY ACCOUNTS | LIFE INSURANCE | 8,393.40 |
| 1/6/2017 | 28822 | WORLD WIDE | NETWORK HARDWARE | 5,725.81 |
| 1/10/2017 | 28831 | GANDER MOUNTAIN | GRADING SURETY RELEASE-CBV, LOT 1H GANDER MOUNTAIN (G-116-15) | 5,000.00 |
| 1/10/2017 | 28832 | GANDER MOUNTAIN | GRADING SURETY RELEASE-CBV, LOT 1H GANDER MOUNTAIN (G-115-15) | 5,000.00 |
| 1/10/2017 | 28834 | HARRIS DOWELL FISHER | OCT/NOV LEGAL SERVICES | 5,219.61 |
| 1/10/2017 | 28844 | SCOTT PROPERTIES | GRADING SURETY RELEASE-LARRY ENTERPRISES-LYNCH HUMMER LOT B | 6,070.00 |
| 1/17/2017 | 28869 | GAMMA TREE EXPERTS | STUMP GRINDING SERVICE | 7,489.60 |
| 1/17/2017 | 28886 | MISSOURI MUNICIPAL LEAGUE | ANNUAL MEMBERSHIP DUES | 5,148.40 |
| 1/17/2017 | 28902 | TYLER TECHNOLOGIES, INC | ANNUAL SOFTWARE MAINTENANCE | 74,000.00 |
| 1/20/2017 | 28912 | AMEREN MISSOURI | 690 CHESTERFIELD PKWY W-06271-47004 | 9,960.22 |
| 1/20/2017 | 28917 | DOORACK BRICK CONTRACTING COMPANY | RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD | 6,500.00 |
| 1/20/2017 | 28918 | FROESEL OIL, INC. | DIESEL | 13,492.50 |
| 1/20/2017 | 28920 | GAMMA TREE EXPERTS | 2016 STREET TREE REMOVAL | 10,112.50 |
| 1/20/2017 | 28925 | INDUSTRIAL SOAP COMPANY | PAD DRIVER FOR BG-22; REPAIRS TO TORNADO AUTO SCRUBBER; SCRUBBER AND BURNISHER | 6,934.60 |
| 1/20/2017 | 28927 | J. M. MARSCHUETZ | GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION | 104,810.65 |
| 1/20/2017 | 28929 | KUESEL EXCAVATING, INC | CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION | 32,891.06 |
| 1/20/2017 | 28943 | TOPE PLUMBING | 1217 CEDAR CREEK | 10,452.96 |
| 1/20/2017 | 28944 | TOPE PLUMBING | 880 WELLESLEY TERRACE | 5,345.65 |
| 1/24/2017 | 28955 | FARINELLA NURSERY LANDSCAPE CONST. LLC | 2016 FALL STREET TREE PLANTING (2) | 46,390.00 |
| 1/24/2017 | 28957 | FROESEL OIL, INC. | UNLEADED | 13,365.37 |
| 1/24/2017 | 28958 | HR GREEN, INC. | CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES | 25,676.61 |
| 1/24/2017 | 28962 | L KEELEY CONSTRUCTION INC. | 2016 SIDEWALK REPLACEMENT PROJECT-B | 32,806.25 |

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| 1/24/2017 | 28963 | LACLEDE GAS COMPANY | 690 CHESTERFIELD PKWY W-3433311000 | 5,806.75 |
| 1/24/2017 | 28967 | MILLSTONE WEBER LLC | CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION | 46,214.83 |
| 1/24/2017 | 28973 | POWERS BOWERSOX ASSOCIATES, INC. | VETERANS HONOR PARK | 9,069.73 |
| 1/24/2017 | 28982 | VOLK CONSTRUCTION COMPANY | VETERANS HONOR PARK | 99,297.10 |
| 1/27/2017 | 28984 | BEELMAN LOGISTICS LLC | 2016/2017 CHESTERFIELD SALT UNLOADING & LOADING; 2015/2016 LOADING AND HAULING OF SALT | 5,495.78 |
| 1/27/2017 | 28988 | COMPASS MINERALS AMERICA INC | 2016/2017 CHESTERFIELD SALT CO-OP-CHESTERFIELD'S PORTION; 2015/2016 SALT CO-OP DEICING SALT - CHESTERFIELD'S PORTION | 71,468.17 |
| 1/27/2017 | 29003 | PNC BANK | JAN 2017 MONTHLY PNC STATEMENT | 5,916.59 |
| 1/27/2017 | 29004 | POLICE LEGAL SCIENCES | POLICE TRAINING | 11,040.00 |
| 1/27/2017 | 29012 | THE GRAVILLE LAW FIRM, LLC | DEC 2016 LEGAL SERVICES FILE#1558 | 13,359.50 |
| 1/31/2017 | 29023 | EFK MOEN, LLC. | CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES | 6,027.89 |
| 1/31/2017 | 29036 | TREASURER-ST. LOUIS COUNTY | POLICE COMMUNICATIONS | 21,929.00 |
| 1/10/2017 | 36680 | ADVANCED TURF SOLUTIONS, INC. | GROUND MAINTENANCE-B2-SAND | 15,722.28 |
| 1/10/2017 | 36682 | KIRKWOOD FENCE, INC. | DEPOSIT TO ORDER MATERIALS-CVAC/NEW POSTS | 11,000.00 |
| 1/10/2017 | 36686 | WADDELL CONCRETE INC | POOL DECK | 9,930.00 |
| 1/20/2017 | 36710 | MADISON COUNTY SAND, LLC | TOPSOIL/SAND-B9 | 20,260.75 |
| | | | | <u>\$ 1,079,262.46</u> |

Respectfully submitted by,
Craig D. White, Finance Director

