

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
2/10/2017	36793	OMNIFLOW USA	LED AUTONOMOUS LIGHTING UNIT/20FT MAST/USB CHARGER/SHIPPING	\$ 12,710.00
2/7/2017	36788	SOUTHWEST SEPTIC LOO INC	ADA RESTROOM	15,743.91
2/24/2017	29290	WORLD WIDE	ANNUAL SOFTWARE LICENSING	6,384.00
2/24/2017	29287	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
2/24/2017	29286	THE GRAVILLE LAW FIRM, LLC	JAN 2017 BILLING FILE# 1558	13,359.50
2/24/2017	29278	PNC BANK	FEB 2017 MONTHLY PNC STATEMENT	8,405.22
2/24/2017	29273	MEHER SARWAR MALICK	SCHOETTLER ROAD BRIDGE ROW ACQUISITION	24,747.00
2/24/2017	29267	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	5,105.03
2/24/2017	29256	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
2/24/2017	29250	ST LOUIS CHURCH OF THE RESURRECTION	TREE PROTECTION SURETY RELEASE-CHURCH OF THE RESURRECTION	15,151.00
2/17/2017	29244	SIMON PROPERTY GROUP	GRADING SURETY RELEASE- CHESTERFIELD BLUE VALLEY	25,000.00
2/17/2017	29242	PARKING LOT MAINTENANCE, LLC	2016 CRACK SEALING PROJECT	97,156.50
2/17/2017	29222	EAST-WEST GATEWAY	APPLICATION FEE FOR OLD CHESTERFIELD ROAD GRANT	5,976.00
2/17/2017	29220	COMPASS MINERALS AMERICA INC	CO-OP SALT	83,700.35
2/17/2017	29219	COBALT CONSTRUCTION COMPANY, LLC	GRADING SURETY RELEASE-VALLEY VILLAGE	5,000.00
2/15/2017	29198	FROESEL OIL, INC.	UNLEADED	13,171.39
2/15/2017	29188	BGR 18336, LLC	LANDSCAPE SURETY RELEASE-SPIRIT OF ST LOUIS AIRPARK, FIRESTREAM	9,455.00
2/15/2017	29186	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	9,358.25
2/10/2017	29179	TOPE PLUMBING	15619 SUMMER LAKE	7,742.98
2/10/2017	29176	TOPE PLUMBING	1576 YARMOUTH POINT	7,141.75
2/10/2017	29175	TOPE PLUMBING	14246 FINGER LAKE	5,302.51
2/10/2017	29174	TOPE PLUMBING	120 SPRING GATE	5,194.00
2/7/2017	29123	TECH ELECTRONICS, INC	ANNUAL PHONE SYSTEM MAIN CONTRACT	8,196.00
2/7/2017	29114	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION	81,393.53
2/7/2017	29100	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	11,093.11
2/3/2017	29093	TOPE PLUMBING	14528 DEBBENHAM	9,305.96
2/3/2017	29090	TOPE PLUMBING	217 GLEN COVE	5,302.45
2/3/2017	29088	THE HARTFORD-PRIORITY ACCOUNTS	EMPLOYEE LIFE INSURANCE	8,502.39

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2/3/2017	29086	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	174,839.44
2/3/2017	29057	GAMMA TREE EXPERTS	2016 STREET TREE REMOVAL - INV SPLIT; TREE & STUMP REMOVAL - INV BALANCE	7,090.50
2/3/2017	29047	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	12,969.39
2/3/2017	29037	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	17,012.50
				<b>\$ 739,938.66</b>

Respectfully submitted by,  
Craig D. White, Finance Director

