

City of Chesterfield
Excess Checks (>5000)
January 2018

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
1/9/2018	53075	HR GREEN, INC.	INSPECTION SERVICES - CHESTERFIELD RIDGE CENTER BRIDGE	\$5,000.00
1/19/2018	53188	TOPE PLUMBING	624 PACKFORD	\$5,040.00
1/9/2018	53097	TOPE PLUMBING	14789 GREENLEAF VALLEY	\$5,735.00
1/5/2018	41622	CUSTOM PROPERTY SOLUTIONS LLC	PARK BENCHES-PARK AMENITIES	\$5,757.00
1/23/2018	53195	DOORACK BRICK CONTRACTING COMPANY	JAN 2017 RENTAL PROPERTY @ 16659 OLD CHESTERFIELD RD	\$6,500.00
1/9/2018	53073	ED ROEHR SAFETY PRODUCTS	METAL DETECTORS	\$6,912.12
1/26/2018	53248	LACLEDE GAS COMPANY	690 CHESTERFIELD PKWY W-3433311000	\$7,447.21
1/5/2018	53023	COLLINS & HERMANN INC.	REMOVAL AND REPLACE "WELCOME TO CHESTERFIELD" SIGN	\$7,484.00
1/30/2018	53298	TOPE PLUMBING	15363 COUNTRY RIDGE	\$8,580.00
1/5/2018	53059	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,696.62
1/5/2018	53025	CROWNS AND CURBS	2017 STREET SWEEPING CONTRACT	\$9,856.00
1/16/2018	41653	BOBCAT COMPANY	BACKHOE ATTACHMENT	\$9,958.30
1/26/2018	41718	PETTY CASH - PARKS	START-UP CHANGE-CVAC	\$10,430.00
1/16/2018	41664	POOL PROS	SAND-SAND FILTERS-UPON SIGNING	\$10,950.00
1/26/2018	53217	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$11,187.67
1/16/2018	53126	ED ROEHR SAFETY PRODUCTS	DEPARTMENT SUPPLIES	\$11,397.65
1/19/2018	53171	GAMMA TREE EXPERTS	2017 STREET TREE REMOVAL	\$11,766.00
1/16/2018	53146	POLICE LEGAL SCIENCES	POLICE TRAINING	\$12,200.00
1/5/2018	53024	COMPASS MINERALS AMERICA INC	CO OP PORTON SALT	\$12,276.49
1/12/2018	41649	POOL PROS	REPLACE BACKWASH VALVES ON ALL FILTERS	\$12,405.00
1/5/2018	41627	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	\$12,494.24
1/26/2018	53246	KRONOS, INC.	SOFTWARE SUPPORT SUBSCRIPTION	\$12,828.19
1/5/2018	53026	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$13,454.72
1/19/2018	53170	FROESEL OIL, INC.	UNLEADED	\$14,765.96
1/5/2018	53065	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
1/26/2018	53257	OATES ASSOCIATES	OLD CHESTERFIELD ROAD CULVERT DESIGN ENGINEERING SERVICES	\$22,816.60
1/9/2018	41636	SBC CONTRACTING INC.	AMPHITHEATER STEPS	\$24,540.00
1/12/2018	53106	MCBRIDE & SON HOMES, INC.	RELEASED- 15,17,19,20,21,22,23,24,27,28,31,32,33,34,35,36,37,44,	\$27,000.00
1/5/2018	53028	ELLIOTT DATA SYSTEMS	INSTALLATION OF SECURITY ON DOORS AND LOCKS AT AMPHITHEATER	\$40,595.33
1/30/2018	53280	COMPASS MINERALS AMERICA INC	CO OP PORTION SALT	\$46,368.25
1/5/2018	53030	FARINELLA NURSERY LANDSCAPE CONST. LLC	2016 FALL STREET TREE PLANTING (2)	\$47,775.00
1/9/2018	53093	THE GRAVILLE LAW FIRM, LLC	LEGAL SERVICES	\$58,743.75
1/5/2018	53054	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$189,322.62
1/16/2018	53132	GERSHENSON CONSTRUCTION	SCHOETTLER RD BRIDGE - CONSTRUCTION	\$304,478.58
				\$1,014,216.80

Respectfully Submitted By,
Chris Desjardines, Finance Director

