

City of Chesterfield
Excess Checks (=> \$5,000)
May 2023

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
5/18/2023	1261	CENTURY ELEVATOR SERVICE AND REPAIR, INC	UPGRADE & MODERNIZATION OF ELEVATORS AT CITY HALL	\$ 5,500.00	137
5/3/2023	50353	PIONEER MANUFACTURING COMPANY INC	GROOMER	11,133.91	119
5/11/2023	50382	JL CONTRACTING & LANDSCAPING LLC	WATER INSTALLATION AT LOGAN PARK	12,230.00	119
5/18/2023	50427	JOHN DEERE CO.	MOWER	13,398.46	119
5/18/2023	50440	SUMMIT DISTRIBUTING	BEVERAGES	24,408.70	119
5/31/2023	50475	BOMBSHELL CONSTRUCTION SERVICES	LOGAN PARK	106,400.00	119
5/31/2023	50481	GR ROBINSON SEED & SERVICE CO	MONACO BERMUDA SEED, GLYPHOSATE	6,345.00	119
5/31/2023	50484	KEYSTONE STAFFING RESOURCES	TIPS-AMP CONCERT	6,151.15	119
5/3/2023	69330	COMPASS MINERALS AMERICA INC	ST LOUIS METRO APWA SALT COOPERATIVE	34,982.80	001
5/3/2023	69344	LIFT RITE, INC.	2023 SIDEWALK LEVELING PROJECT	56,133.13	120
5/3/2023	69356	PARKING LOT MAINTENANCE, LLC	SEAL COAT PARKING LOTS AND TRAILS	95,017.74	120
5/3/2023	69361	SCA OF MO, LLC	2023 STREET SWEEPING	13,000.00	001
5/11/2023	69388	ENERGY PETROLEUM CO.	6573.63 GALLONS OF #2 DIESEL ULS	18,417.68	001
5/11/2023	69391	FISCHER & FRICHEL	LOT CASH ESCROW RELEASE - FIENUP FARMS, LOTS 110,111,126,127	6,000.00	808
5/11/2023	69406	LIFT RITE, INC.	2023 SIDEWALK LEVELING PROJECT	43,866.87	120
5/11/2023	69407	LOU FUSZ FORD, INC.	SUV TO REPLACE CA-4	30,599.00	001
5/11/2023	69413	MURPHY COMPANY	2023 HVAC SERVICES-CITY HALL	6,206.25	001
5/11/2023	69415	NEXT-LEVEL CONSTRUCTION, LLC	2023 CONCRETE SLAB REPLACEMENT PROJECT B	200,965.14	120
5/11/2023	69416	PRECISION CONCRETE, INC.	2023 SIDEWALK LEVELING PROJECT	30,000.00	120
5/11/2023	69431	THE HARTFORD-PRIORITY ACCOUNTS	MAY 2023 GRP LIFE, LT/SHRT DIS, VOL LIFE, ACC/CRIT ILLNESS INS	13,852.84	001
5/11/2023	69435	TOPE INC	514 REDONDO - SEWER REPAIR	8,707.38	110
5/18/2023	69444	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	10,309.53	001
5/18/2023	69447	CLAYMONT DEVELOPMENT, L.L.C.	LOT CASH ESCROW RELEASE-FIENUP FARMS-194,195,196,197,198,199,200,201,207,217,218,220,223.	21,000.00	808
5/18/2023	69449	ENERGY PETROLEUM CO.	6,998 GALLONS OF MID RFG GASOLINE 89 OCT	19,922.25	001
5/18/2023	69457	KOZENY-WAGNER, INC.	EBERWEIN PARK DAM RECONSTRUCTION	79,464.28	120
5/18/2023	69463	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	17,109.27	120
5/18/2023	69464	PARKING LOT MAINTENANCE, LLC	SEAL COAT PARKING LOTS AND TRAILS	135,364.63	120
5/25/2023	69473	A GRAPHIC RESOURCE, INC	CITIZEN NEWSLETTER PRINTING, #10 WINDOW ENVELOPE 9.125 X 4.5	10,164.00	001
5/25/2023	69487	DAN WORTH CONSTRUCTION, LLC	TREE PRESERVATION SURETY REFUND- 14800 SUGARWOOD TRAIL	10,000.00	808
5/25/2023	69492	GAMMA'S SHIELD SHADE TREE INC	2023 STREET TREE AND STUMP REMOVAL	12,120.20	001
5/25/2023	69504	MCB DESIGN LLC	LANDSCAPE SURETY RELEASE -MCB CORPORATE OFFICE	9,983.89	808
5/25/2023	69516	PNC BANK	APRIL - MAY PNC MONTHLY STATEMENTS	15,170.47	001
5/25/2023	69518	RELIABLE PRODUCSTS CORPORATION	HEATER-PMF, REFRIGERANT FOR PMF CHILLER, HVAC PARTS FOR CH-1 AT PMF	5,132.72	001
5/25/2023	69522	SEI INC.	HARDWARE WARRANTY	6,000.00	001
5/25/2023	69525	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	JUNE 2023 HEALTH INSURANCE PREMIUMS	197,065.27	001
5/25/2023	69526	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
5/31/2023	69536	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES - DILLARD'S, WILDHORSE VILLAGE LP, CHESTERFIELD MALL REDEVELOPMENT PROJECT	27,915.50	001
5/31/2023	69540	CONCRETE STRATEGIES LLC	WILDHORSE PARKWAY DRIVE BRIDGE APPROACH SLAB REPAIR	8,738.85	120
5/31/2023	69541	DELTA DENTAL OF MISSOURI	JUNE 2023 DENTAL INSURANCE PREMIUMS HIGH & LOW OPTIONS	12,816.41	001
5/31/2023	69544	ENGELMEYER & PEZZANI, LLC	FEBRUARY, MARCH & APRIL, 2023 MONTHLY LEGAL SERVICES	11,625.00	001
5/31/2023	69548	GAMMA'S SHIELD SHADE TREE INC	2023 STREET TREE AND STUMP REMOVAL	5,554.40	001
5/31/2023	69549	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICES	16,056.66	120
5/31/2023	69557	PARKING LOT MAINTENANCE, LLC	SEAL COAT PARKING LOTS AND TRAILS	122,561.00	120
5/31/2023	69558	PECKHAM GUYTON ALBERS & VIETS, INC	PROFESSIONAL SERVICES-CHESTERFIELD REDEVELOPMENT PLANNING	5,739.84	001
5/31/2023	69560	REJIS COMMISSION	REJIS CONTRACTUAL FEES	5,060.00	121
5/31/2023	69569	THE GRAVILLE LAW FIRM, LLC	ENERGY MARKETING LITIGATION - MAY 2023	14,700.00	001
				\$ 1,540,937.72	

Respectfully submitted by,
John Hughes, Assistant Finance Director

<u>Fund Legend</u>	
General Fund	001
Sewer lateral fund	110
Police forfeiture fund	114
Parks	119
Capital Improvements	120
Public Safety	121
Am Rescue Plan Act	137
Trust & Agency	808
TGA Trust Fund	810

