

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
6/8/2023	1274	CHESTERFIELD VILLAGE CONDOMINIUM HOMES ASSOCIATION	CHESTERFIELD VILLAGE TOWNHOMES-SNOW REMOVAL REIMBURSEMENT	\$ 7,720.00	137
6/8/2023	1282	JOE MACHENS FORD	ONE TON DUMP TRUCK	54,509.00	137
6/29/2023	1308	CENTURY ELEVATOR SERVICE AND REPAIR, INC	UPGRADE & MODERNIZATION OF ELEVATORS AT CITY HALL	40,000.00	137
6/8/2023	50510	D & S ENTERTAINMENT, LLC	THE FOUR HORSEMAN CONCERT	5,000.00	119
6/8/2023	50540	RONALD E GABLE	SHELTER FOR LOGAN PARK	14,702.00	119
6/8/2023	50548	WEST BEND MUTUAL INSURANCE COMPANY	INSURANCE - PACKAGE AND GEN LIABILITY PREM AND NEW BUISNESS	17,693.00	119
6/8/2023	50549	WIBRACHT ELECTRIC, INC	ELECTRIC AT LOGAN PARK	7,900.00	119
6/15/2023	50559	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION B, ACCT# 0153089010	5,343.09	119
6/15/2023	50575	MISSOURI AMERICAN WATER COMPANY	1859 SCHOETTLER RD, ACCT# 220039977469; 15030 OLIVE BLVD IRRIS-16, ACCT# 210009452451; 16365 LYDIA HILL DR FIRE, ACCT# 1017-210011900600; 13703 OLIVE BLVD, ACCT #1017-210009340625; 13990 OLIVE BLVD IRRIG, ACCT #1017-210014663603; 14706 LADUE BLUFFS XING IRRIG, ACCT# 1017-210010363420; 575 CHESTERFIELD PKWY IRRIG, ACCT# 1017-210010656795; 14415 OLIVE BLVD IRRIG, ACCT# 1017-210014663443; 631 VETERANS PLACE DR FIRE, ACCT# 1017-210010837297; 2101 CLARKSON RD IRRIG3, ACCT# 1017-210008624504; 631 VETERANS PLACE DR IRRIGRESTR, ACCT #1017-210011272473; 1684 HEFFINGTON DR IRRIG, ACCT# 1017-210014663191; 15320 OLIVE BLVD IRRIG, ACCT #1017-210011383434; 16200 SWINGLEY RIDGE RD IRRIG, ACCT# 1017-210014663115; 871 CHESTERFIELD PKWY W IRRIG, ACCT# 1017-210010475422; 15030 OLIVE BLVD IRRIS-14, ACCT# 1017-210009482338; 17925 N OUTER 40 FIRE, ACCT# 1017-210013666128; 631 VETERANS PLACE DR DOM, ACCT# 1017-210011631188; 17315 WILD HORSE CREEK RD IRRIG, ACCT# 1017-220016465604.	8,334.76	119
6/15/2023	50576	MISSOURI MACHINERY & ENGINEERING CO.	STREAM WALK PUMP, INSPECT SANITARY LIFT STATION	11,095.29	119
6/22/2023	50589	AMEREN MISSOURI	16365 LYDIA HILL RD, ACCT# 8780009313	5,320.61	119
6/22/2023	50602	MISSOURI AMERICAN WATER COMPANY	1627 OLD BAXTER RD, ACCT# 1017-210012188700; 1299 E CHESTERFIELD PKWY IRRIG, ACCT# 1017-210014663283; 13781 OLIVE BLVD IRRIG, ACCT# 1017-210014663528; 14717 OLIVE BLVD IRRIG, ACCT# 1017-210014663368; 13309 CHAPEL MILL CT IRRIG, ACCT# 1017-210013189454; 13339 OLIVE BLVD IRRIG, ACCT# 1017-210012714123; 1255 CREVE COEUR XNG LN IRRIG, ACCT# 1017-210012711001; 700 CHESTERFIELD CTR IRRIG, ACCT# 1017-210011937275; 16103 WALDEN POND LN IRRIG, ACCT# 210009404963.	5,727.42	119
6/29/2023	50622	GR ROBINSON SEED & SERVICE CO	AZOXY/STROBE, PROPICONAZOLE, AZOXY/STROBE	8,799.92	119
6/29/2023	50627	J&M DISPLAYS, INC	4TH OF JULY FIREWORKS	55,000.00	119
6/29/2023	50629	KEYSTONE STAFFING RESOURCES	(3) STAFFING, TIPS	8,396.26	119
6/29/2023	50637	MUSCO SPORTS LIGHTING LLC	CVAC LIGHT REPAIRS	9,540.00	119
6/8/2023	69585	AMCON MUNICIPAL CONCRETE, LLC	2023 SIDEWALK REPLACEMENT PROJECT B	99,227.88	120
6/8/2023	69635	TIMBERLINE PROFESSIONAL TREE CARE LLC	2023 STREET TREE AND STUMP REMOVAL	8,625.00	001
6/15/2023	69640	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	13,830.04	001
6/15/2023	69645	APPLIED CONCEPTS, INC.	RADAR EQUIPMENT	6,928.00	121
6/15/2023	69646	ARMSTRONG TEASDALE LLP	CHESTERFIELD MALL REDEVELOPMENT PROJECT, DILLARD'S-PROFESSIONAL SERVICES, RPA-2, WILDHORSE VILLAGE, LP	29,452.50	001
6/15/2023	69662	FLOCK GROUP INC	FLOCK CAMERAS	10,000.00	121
6/15/2023	69673	L KEELEY CONSTRUCTION INC.	TREE PRESERVATION SURETY REFUND- AEGION-INSITUFORM	8,000.00	808
6/15/2023	69683	NEXT-LEVEL CONSTRUCTION, LLC	2023 CONCRETE SLAB REPLACEMENT PROJECT B	285,624.62	120
6/15/2023	69686	PULTE HOME CORPORATION	PARTIAL CONSTRUCTION ESCROW RELEASE-BUR OAKS	291,665.04	808
6/15/2023	69689	SHI INTERNATIONAL CORP	ANNUAL SUBSCRIPTION, HARDWARE WARRANTY, NETWORK HARDWARE - CORE SWITCH	17,378.33	001
6/15/2023	69690	ST. LOUIS AREA INSURANCE TRUST	WORK COMP/GENERAL-POLICE-AUTO LIABILITY	481,403.00	001
6/15/2023	69695	SWT DESIGN, INC	LOGAN PARK PHASE I & II PROFESSIONAL SERVICES	6,803.65	001

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6/15/2023	69697	THE HARTFORD-PRIORITY ACCOUNTS	JUNE 2023 GRP LIFE, LT/SHRT DIS, VOL LIFE, ACC/CRIT ILNESS INS	13,583.19	001
6/15/2023	69699	WILDHORSE VILLAGE LP	PARTIAL CONSTRUCTION ESCROW RELEASE-WHV, LOT 1	166,142.20	808
6/22/2023	69711	ENERGY PETROLEUM CO.	334.6 GALS. REG RFG GAS, 42.1 GALS. #2 DIESEL ULTRA LS, 7443 GALLONS OF MID RFG GAS 89 OCT	23,418.13	001
6/22/2023	69715	FARINELLA NURSERY LANDSCAPE CONST. LLC	2021 STREET TREES, 2023 STREET TREE PLANTING	75,935.00	001/120
6/22/2023	69724	LEON UNIFORM CO., INC.	(6) UNIFORMS, (2) BODY ARMOR & UNIFORMS	5,275.43	121
6/22/2023	69728	LUBY EQUIPMENT SERVICES	EQUIPMENT TRAILER	10,250.00	001
6/22/2023	69733	PNC BANK	MAY-JUNE PNC MONTHLY STATEMENTS	14,785.73	001
6/22/2023	69743	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
6/29/2023	69776	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	5,283.23	001
6/29/2023	69779	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	23,173.70	120
6/29/2023	69782	REJIS COMMISSION	REJIS CONTRACTUAL FEES	8,324.00	121
6/29/2023	69790	ST. LOUIS AREA HEALTH INSURANCE TRUST- MEDICAL	JULY 2023 HEALTH INSURNACE PREMIUMS	215,928.45	001
6/29/2023	69796	THE GRAVILLE LAW FIRM, LLC	MARCH 2023 PROFESSIONAL SERVICES, APRIL 2023 PROFESSIONAL SERVICES	40,098.99	001

\$ 2,144,264.96

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

