

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
7/6/2023	1312	INTERSTATE BILLING SERVICE	BRUSH CUTTER	\$ 13,850.70	137
7/20/2023	1317	DAIKIN TAYCON LLC	BUILDING MANAGEMENT SYSTEM EXPANSION	22,475.00	137
7/13/2023	50690	KIRKWOOD FENCE, INC.	FOUL POLES AND INSTALLATION	5,670.00	119
7/13/2023	50694	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	21,622.23	119
7/20/2023	50716	AMEREN MISSOURI	16365 LYDIA HILL RD, ACCT# 8780009313	8,815.27	119
7/20/2023	50724	AMEREN MISSOURI	17891 NORTH OUTER FORTY, ACCT# 1723050023	5,271.91	119
7/20/2023	50725	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION D/E, ACCT 5798504112	6,597.41	119
7/20/2023	50726	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION B, ACCT# 0153089010	6,483.20	119
7/20/2023	50732	BLACK TOP, INC	CLINT BLACK CONCERT DEPOSIT	32,500.00	119
7/27/2023	50770	BOMBSHELL CONSTRUCTION SERVICES	LOGAN PARK	166,268.05	119
7/27/2023	50785	KEYSTONE STAFFING RESOURCES	STAFFING AT LITTLE FEAT JULY 15	5,691.87	119
7/27/2023	50788	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	7,389.22	119
7/6/2023	69805	AMCON MUNICIPAL CONCRETE, LLC	2023 SIDEWALK REPLACEMENT PROJECT B	90,134.10	120
7/6/2023	69837	TOPE INC	17975 BONHOMME RIDGE - SEWER REPAIR	5,935.90	110
7/6/2023	69839	TOPE INC	93 HEATHER VIEW - SEWER REPAIR	7,967.06	110
7/6/2023	69845	WILDHORSE VILLAGE LP	SUBDIVISION CONSTR DEPOSIT PARTIAL RELEASE-WILDHORSE VILLAGE	75,178.13	808
7/13/2023	69848	ALBERT ARNO INC.	RE-PIPE CITY HALL FOUNTAIN CHEMICAL FEED LINE	13,500.00	001
7/13/2023	69856	BENJAMIN F. KLOOS	APRIL/MAY/JUNE 2023 ALTERNATE COURT/CONFLICT CASES	5,400.00	001
7/13/2023	69857	BOBCAT COMPANY	2022 SKID STEER AND PLANER ATTACHMENT	35,550.36	001
7/13/2023	69860	CAPLACO MANAGEMENT COMPANY	LANDSCAPE AND TREE PRESERVATION SURETIES RELEASED, TESLA	21,427.51	808
7/13/2023	69870	GAMMA'S SHIELD SHADE TREE INC	2023 STREET TREE AND STUMP REMOVAL	13,972.28	001
7/13/2023	69871	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICES	14,622.46	120
7/13/2023	69872	GERSTNER ELECTRIC, INC.	TROUBLE SHOOT AND REPAIR PARKWAY LIGHTS #1; KNOCKDOWN AT CHESTERFIELD PARKWAY AND WILDHORSE CREEK; NEW COBRA HEAD #4 OUTER 40; LOCATES	16,153.44	001
7/13/2023	69884	MURPHY COMPANY	WATER HYDRANT REPLACEMENT AT PMF; REPLACED COMPRESSOR ON CHILLER AT PMF	8,595.64	001
7/13/2023	69887	RSC INSURANCE BROKERAGE, INC	23-24 PO/EPL POLICY RENEWAL PREMIUM; 23-24 CYBER POLICY RENEWAL PREMIUM; 23-24 PROPERTY RENEWAL PREMIUM	445,908.00	001
7/13/2023	69892	THE HARTFORD-PRIORITY ACCOUNTS	JULY 2023 GRP LIFE, LT/SHRT, VOL LIFE, ACC/CRIT ILLNESS INS	13,447.39	001
7/13/2023	69894	TOPE INC	14956 MANOR RIDGE - SEWER REPAIR	5,214.90	110
7/20/2023	69913	EAST-WEST GATEWAY	PATHWAY ON THE PARKWAY SIDEWALK PROJECT TAP GRANT APP FEE	9,160.00	120
7/20/2023	69930	LOU FUSZ FORD, INC.	PURCHASE OF VEHICLE - 2023 K8A POLICE EXPLORER - GREY	47,858.00	121
7/20/2023	69937	NEXT-LEVEL CONSTRUCTION, LLC	2023 CONCRETE SLAB REPLACEMENT PROJECT B	237,006.72	120
7/20/2023	69944	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
7/25/2023	69962	DELTA DENTAL OF MISSOURI	JULY 2023 DENTAL INSURANCE PREMIUMS HIGH AND LOW	11,080.45	001
7/27/2023	69963	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	21,311.81	001
7/27/2023	69968	DELTA DENTAL OF MISSOURI	AUGUST 2023 DENTAL INSURANCE PREMIUMS HIGH AND LOW	17,252.93	001
7/27/2023	69970	ENERGY PETROLEUM CO.	7,307 GALLONS OF MID RFG GAS 89 OCT	22,562.18	001
7/27/2023	69971	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICES	12,579.20	120
7/27/2023	69987	MURPHY COMPANY	REPLACED WATER METER FOR CITY HALL FOUNTAIN; SERVICE CALL FOR AC UNIT DOWN; REPAIRS TO FOUNTAIN PIPING AT CITY HALL; REPLACED 1B CIRCUIT COMPRESSOR AT PMF	8,134.12	001
7/27/2023	69989	PNC BANK	JUNE-JULY PNC MONTHLY STATEMENTS	13,317.21	001
7/27/2023	69996	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	5,385.31	001
7/27/2023	69997	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	5,409.84	001
7/27/2023	69999	ST. LOUIS AREA HEALTH INSURANCE TRUST-IV	AUGUST 2023 HEALTH INSURANCE PREMIUMS	210,022.93	001
7/27/2023	70003	TOPE INC	4 BRANIFF - SEWER REPAIR	9,510.00	110
7/27/2023	70010	WHITE, JR., JIMMY	REIMBURSEMENT FOR DEFFERRED SEIZED ASSETS - WHITE JR.	5,342.00	121
				<u>\$ 1,729,622.23</u>	

Respectfully submitted by,
Jeannette Kelly, Director of Finance

<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

