

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
8/10/2023	1320	ETC INSTITUTE	2023 STRATEGIC PLAN SURVEYS	\$ 11,000.00	137
8/10/2023	1322	STEPHENS FLOOR COVERING, INC.	CITY HALL CARPET	54,750.00	137
8/31/2023	1323	FAIRWAY CAPITAL, LLC	PICKLEBALL FENCING	9,600.00	137
8/31/2023	1324	TECH ELECTRONICS, INC	COUNCIL CHAMBERS A/V SYSTEM	20,238.50	137
8/3/2023	50814	GR ROBINSON SEED & SERVICE CO	AZOXY/STROBE, PROPICONAZOLE, INLET, IPRO	6,694.96	119
8/17/2023	50887	AMEREN MISSOURI	16365 LYDIA HILL RD, ACCT# 8780009313	9,200.91	119
8/17/2023	50902	BLACK TOP, INC	BALANCE DUE-CLINT BLACK CONCERT	32,500.00	119
8/17/2023	50927	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	31,529.12	119
8/24/2023	50942	AMERICAN BANNER AMUSEMENTS, INC.	AMUSEMENT RIDES-FALL FESTIVAL	15,000.00	119
8/24/2023	50968	RONALD E GABLE	PAVILION FOR ARCHERY RANGE	18,712.00	137
8/24/2023	50976	SUMMIT DISTRIBUTING	BEVERAGES-CONCERTS AT AMP.	6,001.20	119
8/31/2023	50994	KEYSTONE STAFFING RESOURCES	STAFFING-BLUES TRAVELER CONCERT	9,134.20	119
8/31/2023	51007	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	17,810.79	119
8/3/2023	70021	LEON UNIFORM CO., INC.	UNIFORMS & BODY ARMOR (18 INVOICES)	7,788.91	121
8/3/2023	70025	MICROCENTER SALES CORPORATION	COMPUTER HARDWARE (7 DELL WITH MONITORS, 5 LENOVA)	8,279.78	001
8/3/2023	70027	MINUTEMAN PRESS	POSTAGE CITY OF CHESTERFIELD NEWSLETTER	5,225.35	001
8/10/2023	70074	LOUER FACILITY PLANNING, INC	INTERIOR OFFICE FURNISHINGS-CITY HALL	8,557.58	001
8/10/2023	70082	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	9,344.37	001
8/10/2023	70088	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	28,348.01	120
8/10/2023	70089	PARKING LOT MAINTENANCE, LLC	SEAL COAT PARKING LOTS AND TRAILS	18,575.97	120
8/10/2023	70091	R. V. WAGNER, INC.	2023 BRIDGE DECK SEALING PROJECT	89,721.75	120
8/10/2023	70106	TIMBERLINE PROFESSIONAL TREE CARE LLC	2023 STREET TREE AND STUMP REMOVAL	9,220.00	001
8/10/2023	70116	WILDHORSE VILLAGE LP	SUBDIVISION MAINTENANCE DEPOSIT PARTIAL RELEASE-WV, LOT 6	57,867.11	808
8/10/2023	70117	WILDHORSE VILLAGE LP	WILDHORSE VILLAGE, LOT 1 SUB MAINTENANCE DEPOSIT RELEASE	68,983.97	808
8/10/2023	70118	WILDHORSE VILLAGE LP	WILDHORSE VILLAGE, LOT 1 SUB CONSTR DEPOSIT RELEASE	84,732.01	808
8/17/2023	70123	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	22,978.84	001
8/17/2023	70153	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	7,822.91	001
8/17/2023	70155	MURPHY COMPANY	2023 HVAC SERVICES-CITY HALL	6,206.25	001
8/17/2023	70157	NEXT-LEVEL CONSTRUCTION, LLC	2023 CONCRETE SLAB REPLACEMENT PROJECT B	121,136.52	120
8/17/2023	70164	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
8/17/2023	70169	THE HARTFORD-PRIORITY ACCOUNTS	AUGUST 2023 GRP LIFE, LT/SHRT, VOL LIFE, ACC/CRIT ILLNESS INS	14,253.78	001
8/17/2023	70173	TOPE INC	233 HI POINT - SEWER REPAIR	7,339.80	110
8/24/2023	70178	ARMSTRONG TEASDALE LLP	CHESTERFIELD MALL REDEVELOPMENT PROJECT, WILDHORSE VILLAGE, DILLARD'S-PROFESSIONAL SERVICES (2 MONTHS)	50,097.00	001
8/24/2023	70179	AXON ENTERPRISE INC, ,	TASER SUPPLIES	7,566.75	121
8/24/2023	70183	DELTA DENTAL OF MISSOURI	SEPT 2023 DENTAL INSURANCE PREMIUMS	14,110.32	001
8/24/2023	70187	ENERGY PETROLEUM CO.	6920 GALLONS MID RFG GASOLINE	23,744.93	001
8/24/2023	70204	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	15,895.18	120
8/24/2023	70206	PNC BANK	JULY-AUG PNC MONTHLY STATEMENT	21,665.42	001
8/24/2023	70211	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS	211,422.78	001

\$ 1,181,104.47

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