

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
9/7/2023	1325	MAESTROVISION INC.	INTERVIEW ROOM RECORDING SOFTWARE	\$ 25,733.00	137
9/14/2023	1326	SORENSEN SIGNATURE CRAFT, LLC	CITY HALL WINDOW TREATMENTS & REPAIRS	11,330.00	137
9/14/2023	1327	STOCK & ASSOCIATES	2023 ARCHERY RANGE IMPROVEMENTS	13,000.00	137
9/28/2023	1328	CENTURY ELEVATOR SERVICE AND REPAIR, INC	UPGRADE & MODERNIZATION OF ELEVATORS AT CITY	41,002.50	137
9/28/2023	1329	TECH ELECTRONICS, INC	UPGRADE/REPLACE A/V SYSTEM COMPONENTS	17,590.20	137
9/7/2023	51035	KOLBY COOPER LLC	KOLBY COOPER SHOW PAYMENT	15,750.00	119
9/7/2023	51044	ROOFTOP RECORDS LLC	ROOFTOP RECORDS SHOW PAYMENT	15,750.00	119
9/14/2023	51062	AMEREN MISSOURI	17925 NORTH OUTER FORTY CONCESSION D/E, ACCT #579504112	5,780.23	119
9/14/2023	51064	AMEREN MISSOURI	17925 NORTH OUTER FORTY CONCESSION B, ACCT #0153089010	7,172.29	119
9/14/2023	51075	MAMMOTH, INC	KIP MOORE 8/10/23	10,031.18	119
9/14/2023	51082	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	26,174.01	119
9/21/2023	51108	AMEREN MISSOURI	16365 LYDIA HILL RD, ACCT# 8780009313	8,427.22	119
9/28/2023	51177	GR ROBINSON SEED & SERVICE CO	ECO-GREEN MESA/BIOSOLIDS/AS/FESCUE/PCU/CHALK	5,751.00	119
9/28/2023	51184	KEYSTONE STAFFING RESOURCES	STAFFING	7,135.19	119
9/28/2023	51189	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	24,903.69	119
9/28/2023	51195	PORTA-PRO MOUNDS, INC.	SOFTBALL MATS	17,091.00	119
9/28/2023	51201	SUMMIT DISTRIBUTING	BEVERAGES	6,881.75	119
9/1/2023	70239	KOZENY-WAGNER, INC.	EBERWEIN PARK DAM RECONSTRUCTION	73,559.22	120
9/1/2023	70250	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	5,658.25	001
9/1/2023	70251	ST. LOUIS COUNTY MUNICIPAL LEAGUE	DUES FOR JULY 2023 - JUNE 2024	7,122.00	001
9/7/2023	70275	GAMMA'S SHIELD SHADE TREE INC	2023 SUPPLEMENTAL STUMP GRINDING/2023 STREET TREE AND STUMP REMOVAL	37,526.14	001
9/7/2023	70278	HABERBERGER MECHANICAL CONTRACTORS	CENTRAL PARK BATHROOM HEATER REPLACEMENTS	5,690.00	001
9/7/2023	70286	MINUTEMAN PRESS	24,300 NEWLETTER & ACTIVITY GUIDE	10,412.00	001
9/7/2023	70289	NEXT-LEVEL CONSTRUCTION, LLC	2023 WILDHORSE PARKWAY RECONSTRUCTION PROJECT	427,638.13	120
9/7/2023	70292	ROTARY CLUB OF WEST ST. LOUIS COUNTY	BEVERAGES SOLD AT BACKSTOPPALOOZA	5,020.39	001
9/7/2023	70293	RSC INSURANCE BROKERAGE, INC	23-24 LOGAN PARK-GENERAL/EXCESS LIABILITY INSURANCE POLICY RENEWAL	6,340.00	001
9/7/2023	70299	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
9/14/2023	70316	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	22,413.21	001
9/14/2023	70323	ARCHIMAGES, INC.	PUBLIC WORKS FACILITY STORAGE STRUCTURE	23,000.73	120
9/14/2023	70326	CDS OFFICE TECHNOLOGIES, ,	INSPECTOR/ARBORIST LAPTOPS WITH MOUNTING HARDWARE FOR TRUCK INSTALLATION	10,349.64	001
9/14/2023	70353	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	6,044.48	001
9/14/2023	70366	THE HARTFORD-PRIORITY ACCOUNTS	SEPT 2023 GRP LIFE, LT/SHRT, VOL LIFE, ACC/CRITICAL ILLNESS INSU	14,062.59	001
9/21/2023	70372	CLAYCO CONSTRUCTION	RELEASE OF LANDSCAPE SURETY-THE TOWNES AT WILDHORSE VILLAGE	54,869.69	808
9/21/2023	70373	CLAYCO CONSTRUCTION	GRADING SURETY RELEASE - WILDHORSE VILLAGE	103,000.00	808
9/21/2023	70374	CLAYCO CONSTRUCTION	GRADING SURETY RELEASE-WATERFRONT AT WILDHORSE VILLAGE	16,930.00	808
9/21/2023	70375	CLAYCO CONSTRUCTION	GRADING SURETY RELEASE-THE TOWNES AT WILDHORSE VILLAGE	14,500.00	808
9/21/2023	70380	ENGELMEYER & PEZZANI, LLC	JUNE-AUGUST 2023 CERTIFIED TRIAL SERVICES / ALTERNATIVE COURT	13,725.00	001
9/21/2023	70387	PNC BANK	AUG - SEPT 2023 PNC CREDIT CARD STATEMENT	21,852.25	001
9/21/2023	70392	THE GRAVILLE LAW FIRM, LLC	MAY 2023 PROFESSIONAL SERVICES	31,662.50	001
9/21/2023	70396	WILDHORSE VILLAGE LP	PARTIAL RELEASE OF CONSTRUCTION & MAINTENANCE DEPOSITS	344,559.08	808
9/28/2023	70399	ARCHIMAGES, INC.	PUBLIC WORKS FACILITY STORAGE STRUCTURE	6,759.85	120
9/28/2023	70406	ENERGY PETROLEUM CO.	7123 GALLONS MID RFG GASOLINE/434 GALLONS OF REG RFG GAS/155.6 GALLONS OF REG RFG GAS, 117.5 GALLONS OF #2 DIESEL ULTRA	24,537.21	001
9/28/2023	70432	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	6,671.71	120
9/28/2023	70454	TOPE INC	SEWER LATERAL REPAIR-14355 RAINY LAKE	5,921.48	110
9/28/2023	70458	TOPE INC	SEWER LATERAL REPAIR-60 RIVERBEND	5,573.35	110
				<u>\$ 1,582,949.66</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