

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
11/22/2023	1334	COMMONS OF BROADMOOR	REIMBURSEMENT	\$ 8,640.00	137
11/30/2023	1336	FAIRWAY CAPITAL, LLC	PICKLEBALL FENCING	19,268.00	137
11/30/2023	1338	KNAPHEIDE TRUCK EQUIPMENT CENTER	OUTFIT ONE TON DUMP TRUCK	30,141.00	137
11/30/2023	1339	TECH ELECTRONICS, INC	COUNCIL CHAMBERS A/V SYSTEM	16,354.24	137
11/2/2023	51356	BOMBSHELL CONSTRUCTION SERVICES	LOGAN PARK CONSTRUCTION	88,975.95	119
11/17/2023	51417	COLLECTOR OF REVENUE	MONARCH LEVEE TAX	38,700.57	119
11/22/2023	51440	CERTIFIED BACKFLOW PREVENTION LLC	BACKFLOW PREVENTERS	6,675.75	119
11/22/2023	51444	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	8,164.89	119
11/30/2023	51457	BIG RIVER RACE MANAGEMENT	RACE MANAGEMENT	8,755.33	119
11/30/2023	51472	KNAPHEIDE TRUCK EQUIPMENT CENTER	OUTFIT ONE TON DUMP TRUCK	23,475.00	119
11/30/2023	51473	LOGIC SYSTEMS PRODUCTION, LLC	AMPHITHEATER DOWNSTAGE LIGHTING	9,999.84	119
11/30/2023	51483	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	44,059.64	119
11/30/2023	51486	SPORTSPRINT	TURKEY TROT SHIRTS	18,618.75	119
11/1/2023	70693	DELTA DENTAL OF MISSOURI	NOV 2023 DENTAL INSURANCE PREMIUMS	13,963.27	001
11/1/2023	70696	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	NOVEMBER 2023 HEALTH INSURANCE PREMIUMS	220,184.40	001
11/2/2023	70708	FISCHER HOMES ST LOUIS LLC	LOT CASH ESCROW RELEASE-ALEXANDER WOODS-LOTS 11,17,22,30	6,000.00	808
11/2/2023	70713	LOU FUSZ FORD, INC.	2023 FORD F150 W/PURSUIT PKG	46,962.00	121
11/2/2023	70727	SUNSET LAW ENFORCEMENT LLC	AMMUNITION	16,855.00	121
11/2/2023	70731	THE BACKSTOPPERS INC.	2023 DISTRIBUTION TO BACKSTOPPERS (BACKSTOPPALOOZA DONATIONS)	68,460.00	001
11/2/2023	70733	TOPE INC	14118 PARLIAMENT DRIVE/ SEWER REPAIR	5,709.30	110
11/2/2023	70734	TOPE INC	15065 ISLEVIEW DRIVE/ SEWER REPAIR	7,334.64	110
11/2/2023	70738	TYLER TECHNOLOGIES, INC	ANNUAL EXECUTIME SUPPORT CONTRACT	7,381.76	001
11/9/2023	70746	AMERICAN BANKERS INSURANCE COMPANY	FLOOD INSURANCE - 165 PUBLIC WORKS DR	6,628.00	001
11/9/2023	70758	ED ROEHR SAFETY PRODUCTS	SAFETY EQUIPMENT FOR POLICE VEHICLES (LIGHTS, SPEAKERS, SIRENS)	24,033.97	121
11/9/2023	70770	LANDMARK DODGE INC	NINE (9) 2023 DODGE DURANGO-POLICE VEHICLES	356,794.00	121
11/9/2023	70783	MURPHY COMPANY	PMF REPLACEMENTS-WATER HYDRANT; COMPRESSOR ON CHILLER	8,595.64	001
11/9/2023	70784	NEUMAYER EQUIPMENT COMPANY, INC	REPLACEMENT OF FOUR MANWAYS	5,212.56	001
11/17/2023	70806	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,858.35	001
11/17/2023	70816	FORD ASPHALT COMPANY, INC	2023 ASPHALT MILL AND OVERLAY PROJECT	143,564.67	120
11/17/2023	70817	GAMMA'S SHIELD SHADE TREE INC	2023 STREET TREE AND STUMP REMOVAL	12,378.08	001
11/17/2023	70828	MURPHY COMPANY	2023 HVAC SERVICES-CITY HALL	6,206.25	001
11/17/2023	70830	NEXT-LEVEL CONSTRUCTION, LLC	2023 WILDHORSE PARKWAY RECONSTRUCTION PROJECT	772,217.27	120
11/17/2023	70840	THE HARTFORD-PRIORITY ACCOUNTS	NOV 23 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, CRITICAL ILLNESS INSURANCE	14,410.77	001
11/17/2023	70842	TOPE INC	14256 REELFOOT LAKE/ SEWER REPAIR	7,721.16	110
11/17/2023	70844	TRUCK CENTERS, INC.	2.5 TON DUMP TRUCK & TANDEM DUMP TRUCK	198,537.00	120
11/22/2023	70850	BOBCAT COMPANY	SKID STEER AND PLANER ATTACHMENT	17,306.72	001
11/22/2023	70852	CERTIFIED BACKFLOW PREVENTION LLC	REPLACEMENT OF 4 STOLEN BACKFLOW PREVENTERS	5,000.00	001
11/22/2023	70858	FLOCK GROUP INC	FLOCK CAMERAS ANNUAL CONTRACT	10,000.00	121
11/22/2023	70860	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICES	12,459.91	120
11/22/2023	70871	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	9,623.65	120
11/22/2023	70872	PNC BANK	OCT-NOV 2023 PNC CREDIT CARD STATEMENT	8,323.67	001
11/22/2023	70875	R. V. WAGNER, INC.	2023 BRIDGE DECK SEALING PROJECT	10,126.72	120
11/22/2023	70879	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
11/22/2023	70880	SUN BADGE CO,	UNIFORM BADGES	6,236.58	121
11/30/2023	70957	AMERICA'S PARKING REMARKING INC	2023 STREET STRIPING	60,000.00	001
11/30/2023	70962	ENERGY PETROLEUM CO.	REGULAR RFG GASOLINE, DIESEL #2 ULTRA LS WINTER; MID RFG GASOLINE 89 OCT; #2 DIESEL ULS	43,135.53	001
11/30/2023	70972	INTERSTATE TRAILERS, INC	EQUIPMENT FLOAT TRAILER	17,599.00	001
11/30/2023	70983	THE GRAVILLE LAW FIRM, LLC	SEPTEMBER AND OCTOBER 2023 SERVICES	86,295.11	001
11/9/2023	5061	STOCK & ASSOCIATES	2023 ARCHERY RANGE IMPROVEMENTS	8,500.00	119

\$ 2,593,491.44

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