

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
12/7/2023	1341	XTREME GREEN	AMPHITHEATER TURF PROJECT	\$ 41,640.00	137
12/14/2023	1342	CLARK EQUIPMENT CO. D/B/A	TRACK LOADER SKID STEER	65,655.07	137
12/14/2023	1343	KEEVEN BROTHERS INC	SOD	5,103.90	137
12/14/2023	1344	STEPHENS FLOOR COVERING, INC.	CITY HALL CARPET	101,785.00	137
12/21/2023	1345	COUNCIL CHAMBERS A/V SYSTEM	COUNCIL CHAMBERS A/V SYSTEM	7,391.67	137
12/7/2023	51496	GERALD A. BOSCHERT	SOUND TECHS	16,200.00	119
12/7/2023	51501	LANDMARK SIGN COMPANY LLC	HOLIDAY BANNERS AND PLAQUE FOR HOLIDAY LUNCHEON	6,130.01	119
12/14/2023	51527	CAPRI POOLS, LLC	WINTERIZE POOL	6,118.97	119
12/21/2023	51585	STOCK & ASSOCIATES	2023 ARCHERY RANGE IMPROVEMENTS	9,500.00	119
12/28/2023	51598	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	13,098.84	119
12/1/2023	70988	DELTA DENTAL OF MISSOURI	DECEMBER 2023 DENTAL INSURANCE PREMIUMNS	13,748.62	001
12/1/2023	70990	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	DECEMBER 2023 HEALTH INSURANCE PREMIUMNS	210,486.15	001
12/7/2023	70999	ARMSTRONG TEASDALE LLP	VILLAGE, LP	14,444.00	001
12/7/2023	71025	REJIS COMMISSION	(3) REJIS CONTRACTUAL FEES	5,016.75	121
12/7/2023	71028	SPIRE ENERGY	690 CHESTERFIELD PKWY - 3433311000	5,485.60	001
12/14/2023	71040	AMCON MUNICIPAL CONCRETE, LLC	SLAB REPLACEMENT PROJECT B-PO TRANSFER	17,253.00	120
12/14/2023	71055	ENGELMEYER & PEZZANI, LLC	SEPTEMBER AND OCTOBER 2023 ALTERNATIVE COURT AND TRIAL SERVICE FEES	9,850.00	001
12/14/2023	71061	HARDESTY PROPERTIES, INC.	LOT CASH ESCROW RELEASE-GR 19,24,27,29,35,36	9,000.00	808
12/14/2023	71076	MC KELVEY HOMES	LOT CASH ESCROW RELEASE -WH ,LOT 23,27,28,29	6,000.00	808
12/14/2023	71085	ST. LOUIS AREA INSURANCE TRUST	WORKER'S COMPENSATION/GENERAL, POLICE, AND AUTO LIABILITY INSURANCE	481,400.00	001
12/14/2023	71086	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
12/14/2023	71090	SWEETENS CONCRETE SERVICES, LLC	2023 CRACK SEALING PROJECT	29,243.38	120
12/14/2023	71092	THE HARTFORD-PRIORITY ACCOUNTS	DECEMBER 2023 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	13,945.24	001
12/21/2023	71102	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,577.40	001
12/21/2023	71108	BENEFLEX	JULY-NOVEMBER HRA AND FSA MONTHLY FEES	5,063.40	001
12/21/2023	71111	CIVICPLUS, LLC	CIVICPLUS MUNICIPAL SOFTWARE BUNDLE	64,583.77	001
12/21/2023	71123	FV OPERATIONS	FV OPERATION FOR FRIENDSHIP VILLAGE, LANDSCAPE AND TREE PRESERVATION SURETY RELEASE	267,496.00	808
12/21/2023	71128	IMPERIAL MOTORS, INC.	LANDSCAPE SURETY RELEASE, JAQUAR LAND ROVER	69,206.50	808
12/21/2023	71146	NEXT-LEVEL CONSTRUCTION, LLC	2023 WILDHORSE PARKWAY RECONSTRUCTION PROJECT	284,501.82	120
12/21/2023	71148	PNC BANK	NOV-DEC 2023 PNC CREDIT CARD STATEMENT	20,521.57	001
12/21/2023	71168	TRUCK CENTERS, INC.	TRUCK AND EQUIPMENT, 2.5 TON DUMP TRUCK AND TANDEM DUMP TRUCK AND REAR CAMERAS	215,473.00	120
12/28/2023	71175	BOBCAT COMPANY	SKID STEER AND PLANER ATTACHMENT	38,113.25	001
12/28/2023	71179	E. MEIER CONTRACTING, INC.	SIDEWALK REPLACEMENT PROJECT B	9,625.40	120
12/28/2023	71180	FORD ASPHALT COMPANY, INC	2023 ASPHALT OVERLAY PROJECT	19,078.74	120
12/28/2023	71182	HESSE GRAVILLE, LLC	NOVEMBER 2023 MONTHLY LEGAL AND PROFESSIONAL SERVICES	32,543.75	001
12/28/2023	71189	SCA OF MO, LLC	2023 STREET SWEEPING	13,000.00	001
				\$ 2,155,328.30	

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