

City of Chesterfield
Excess Checks (=> \$5,000)
June 2021

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
6/3/2021	47106	KOE WETZEL LLC	KOE WETZEL BALANCE	\$ 15,000.00	119
6/3/2021	47125	SAM'S CLUB	SAM'S STATEMENT	6,081.76	119
6/10/2021	47134	G. R. ROBINSON SEED	CONFRONT(50)/AZOXY/STROBE(4)/SOIL BUILDER	10,617.50	119
6/10/2021	47142	INDUSTRIAL SOAP COMPANY	BLEACH, GLOVES, TISSUE, SOAP, MAGIC ERASER, DETERGENT, TOWELS, DISPENSERS	6,622.82	119
6/10/2021	47178	SUMMIT DISTRIBUTING	BEER/ADULT BEVERAGES	7,914.05	119
6/22/2021	47219	KOE WETZEL LLC	KOE WETZEL SPLIT	17,450.94	119
6/24/2021	47234	CCIMW	POOL PAINTING	5,650.00	119
6/24/2021	47235	CREATIVE POLYMERS, INC.	SPLASH AREA EDGING/SPLASH PAD/POOL PAINTING	13,050.50	119
6/24/2021	47246	MAMMOTH, INC	CONCESSIONS LESS PROFIT DUE	10,367.34	119
6/24/2021	47264	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	10,782.39	119
6/24/2021	47272	SUMMIT DISTRIBUTING	DRINKS-VODKA/MOJITO/MULE(24 CASES)/BEER(226 CASES)	7,134.50	119
6/3/2021	63784	LOU FUSZ DODGE	2021 DODGE DURANGO PURSUIT PATROL UNIT(6)/2021 DODGE DURANGO PURSUIT DETECTIVE(2)	247,888.00	121
6/3/2021	63792	RAINERI CONSTRUCTION, LLC	2021 SIDEWALK REPLACEMENT PROJECT A	53,952.40	120
6/3/2021	63800	SMITH MANAGEMENT GROUP	WOOD LAKE CONDO ASSOCIATION/WOODS GLADE CONDO ASSOCIATION	5,400.00	001
6/3/2021	63802	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	JUNE 2021 HEALTH INSURANCE	196,668.78	001
6/3/2021	63809	TOPE PLUMBING	14535 BRITANIA - SEWER REPAIR	5,016.50	110
6/10/2021	63836	AMCON MUNICIPAL CONCRETE, LLC	2021 SELECTIVE SLAB REPLACEMENT PROJECT A	510,460.18	120
6/10/2021	63840	BRANDYWINE CONDOMINIUM ASSOCIATION	BRANDYWINE CONDOMINIUM - SNOW REMOVAL	6,920.00	001
6/10/2021	63842	CHESTERFIELD VILLAGE TOWNHOMES	CHESTERFIELD VILLAGE TOWNHOMES - SNOW REMOVAL	7,720.00	001
6/10/2021	63869	PLAZA INN LLC	GRADING SURETY RELEASE-SUMMIT-TOPGOLF, LOT A (RESIDENCE INN)	6,600.00	808
6/10/2021	63876	SHI INTERNATIONAL CORP	OPTIPLEX 3080 MICRO	5,316.20	001
6/10/2021	63881	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	16,937.19	121
6/17/2021	63888	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	13,073.38	001
6/17/2021	63894	BOBCAT OF ST. LOUIS	DROP HAMMER BREAKER-SKID STEER BRKT/S-277 REPAIR, TIRES(4)	8,945.72	001
6/17/2021	63897	COMMONS OF BROADMOOR CONDO ASSOCIATION	COMMONS - GARDENS - GREENS OF BROADMOOR CONDO - SNOW REMOVAL	8,640.00	001
6/17/2021	63909	HARVESTOWNE AUTO BODY, INC.	PD-11 REPAIR-PANEL/CLEAR COAT/WHEEL FLARE/LAMPS/SENSOR/TAIL LAMP/ PD-91 REPAIR-BUMPER/CLEAR COAT/FENDER/FLASHER/WHEEL/TINT MATCH	5,344.65	001
6/17/2021	63937	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS JUNE 2021	16,937.19	121
6/24/2021	63948	AVENTURA AT WILD HORSE CREEK, LLC	GRADING SURETY RELEASE-AVENTURA, G-103-19	15,760.00	808
6/24/2021	63949	BEELMAN LOGISTICS LLC	SALT DELIVERY & UNLOADING	11,528.82	001
6/24/2021	63955	GAMMA TREE EXPERTS	2021 STREET TREE REMOVAL	15,580.00	001
6/24/2021	63972	PNC BANK	JUNE 2021 MONTHLY PNC STATEMENT	13,607.46	001
6/24/2021	63980	TIMBERLINE PROFESSIONAL TREE CARE	2021 STREET TREE REMOVAL	14,944.29	120
				\$ 1,297,912.56	

Respectfully submitted by,
John Hughes, Assistant Finance Director



Fund Legend

General Fund	001
Sewer lateral fund	110
Parks	119
Capital Improvements	120
Public Safety	121
Trust & Agency	808