

City of Chesterfield
Excess Checks (=> \$5,000)
MAY 2024

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
5/2/2024	1359	BOND ARCHITECTS, INC.	ARCHITECT SERVICES - AMP IMPROVEMENTS-PROGRESS PYMT #6	\$ 57,372.80	137
5/9/2024	1360	ETC INSTITUTE	2024 STRATEGIC PLAN-COMMUNITY SURVEY-PROGRESS PYMT #1	11,000.00	137
5/23/2024	1361	BOND ARCHITECTS, INC.	ARCHITECT SERVICES - AMP IMPROVEMENTS-PROGRESS PYMT #7	35,527.62	137
5/23/2024	1362	ETC INSTITUTE	2024 STRATEGIC PLAN-COMMUNITY SURVEY-PROGRESS PYMT #2	11,000.00	137
5/2/2024	52215	TECH ELECTRONICS, INC	ANNUAL MONITORING AND TESTING OF FIRE ALARMS	6,679.00	119
5/9/2024	52233	JOHN DEERE CO.	PURCHASE UTILITY CART (2024 GATOR TX) TO REPLACE PK-228 (2014 TORO)-NET OF TRADE IN	9,431.10	119
5/9/2024	52251	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FERTILIZER, BIOSTIMULANT, LIQUID DE-THATCH, LIQUID HERBICIDE	6,882.65	119
5/9/2024	52258	WEST BEND MUTUAL INSURANCE COMPANY	LIQUOR LIABILITY INSURANCE-AMPHITHEATER	12,562.00	119
5/30/2024	52366	CCIMW	PAINT LAZY RIVER, SLIDE TOWER, AND PLAY FEATURE, PRESSURE WASH, PATCH CRACKS	53,124.66	119
5/30/2024	52367	CERTIFIED BACKFLOW PREVENTION LLC	TESTING BACKFLOW DEVICES, REPLACEMENT OF DOWNSTREAM PLUMBING, INSTALLATION OF WATER METER	5,046.39	119
5/30/2024	52371	GR ROBINSON SEED & SERVICE CO	PURCHASE FERTILIZER, CHEMICALS, AND SEED FOR CVAC	8,073.50	119
5/2/2024	72132	AMCON MUNICIPAL CONCRETE, LLC	2024 SIDEWALK REPLACEMENT PROJECT A-PROGRESS PYMT #2	9,696.20	120
5/2/2024	72135	DELTA DENTAL OF MISSOURI	MAY 2024 DENTAL INSURANCE PREMIUMS	13,806.37	001
5/2/2024	72154	LEWIS BRISBOIS BISGAARD & SMITH LLP	CLAIM 23SL-CC02724-DEDUCTIBLE-BUCHHEIT VS CITY	5,244.00	001
5/2/2024	72171	REJIS COMMISSION	REJIS CONTRACTUAL FEES FOR TWO MONTHS	9,951.50	121
5/2/2024	72176	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	MAY 2024 HEALTH INSURANCE PREMIUMS	220,929.34	001
5/9/2024	72192	AMCON MUNICIPAL CONCRETE, LLC	2024 CONCRETE SLAB REPLACEMENT PROJECT B - PROGRESS PYMT #2	843,632.92	120
5/9/2024	72200	CIVICPLUS, LLC	ANNUAL SOFTWARE LICENSES AND SUPPORT (CIVIC REC, CIVIC GOV, CIVIC EVOLVE)	52,434.24	001
5/9/2024	72203	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT	23,424.82	001
5/9/2024	72211	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2024 STREET TREE AND STUMP REMOVALS	5,713.00	001
5/9/2024	72225	M & H CONCRETE CONTRACTORS, INC.	2024 CONCRETE SLAB REPLACEMENT PROJECT A - PROGRESS PYMT #1	762,376.09	120
5/9/2024	72233	NEXT-LEVEL CONSTRUCTION, LLC	2023 WILDHORSE PARKWAY RECONSTRUCTION PROJECT-PROGRESS PYMT #5	323,534.00	120
5/9/2024	72241	SONIC DEVELOPMENT LLC	RELEASE OF GRADING SURETY, CHESTERFIELD BLUE VALLEY, LOT G-101-22	8,034.50	808
5/9/2024	72242	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT FOR THE POICE DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
5/9/2024	72247	THE HOOSIER COMPANY, INC.	(4) TRAFFIC COUNTERS AND HARDWARE	6,350.00	001
5/9/2024	72252	TOPE INC	14982 LAKE MANOR - SEWER REPAIR	5,382.00	110
5/16/2024	72261	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,879.29	001
5/16/2024	72272	GAMMA'S SHIELD SHADE TREE INC	2024 STREET TREE AND STUMP REMOVAL	7,390.00	001
5/16/2024	72274	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2024 STREET TREE AND STUMP REMOVAL	7,030.00	001
5/16/2024	72276	HESSE GRAVILLE, LLC	MAY 2024 LEGAL AND PROFESSIONAL SERVICE FEES	27,143.75	001
5/16/2024	72286	MICHAEL T. KLEARMAN	TREE PRESERVATION CASH SURETY RELEASE, 1468 PACLAND PLACE	20,160.00	808
5/16/2024	72287	MURPHY COMPANY	2024 HVAC SERVICES-MAINTENANCE CONTRACT	6,206.25	001
5/16/2024	72298	THE HARTFORD-PRIORITY ACCOUNTS	MAY 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,789.47	110
5/16/2024	72300	TOPE INC	16427 BRANDSFORD / SEWER REPAIR	9,242.00	110
5/20/2024	72306	LANDMARK DODGE INC	(10) 2024 DODGE DURANGO POLICE VEHICLES	402,720.00	121
5/23/2024	72310	AMCON MUNICIPAL CONCRETE, LLC	2024 CONCRETE SLAB REPLACEMENT PROJECT B - PROGRESS PYMT #3	381,452.74	120
5/23/2024	72345	PAYNE FAMILY HOMES	SUB CONSTRUCTION PARTIAL DEPOSIT RELEASE, ALEXANDER WOODS	123,756.51	808
5/23/2024	72347	PNC BANK	APRIL-MAY 2024 PNC MONTHLY CREDIT CARD STATEMENT	11,349.71	001
5/23/2024	72349	REJIS COMMISSION	REJIS CONTRACTUAL FEES - MAY 2024	5,030.25	121
5/30/2024	72366	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS PROGRESS PYMT #2	39,028.94	120
5/30/2024	72379	GEOTECHNOLOGY INC.	2024 CONSTRUCTION AND INSPECTION TESTING SERVICES	45,653.29	120
5/30/2024	72394	MINUTEMAN PRESS	2024 SUMMER CITIZEN NEWSLETTER PRINTING	10,186.00	001
5/30/2024	72414	TOPE INC	13398 LAND O WOODS - SEWER REPAIR	6,822.00	110
				\$ 3,652,783.22	

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

