

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
6/6/2024	52399	JOE MACHENS FORD	2024 FORD F-150 TRUCK (REPLACE PK-18, A 2015 GMC SIERRA 1500 WITH OVER 110,000 MILES)	\$ 52,156.00	119
6/6/2024	52408	SECURITY EQUIPMENT SUPPLY	UPGRADE VIDEO SECURITY COMPONENTS (CAMERAS, RECORDERS, HARDWARE) AT AMPHITHEATER AND PARKS ADMIN BUILDING	6,928.74	119
6/20/2024	52460	AMEREN MISSOURI	CONCESSION STAND B, 17925 NORTH OUTER FORTY RD - SERVICE 5/7-6/6/2024	5,029.68	119
6/20/2024	52480	HEAVY DUTY EQUIPMENT	TWO EXMARK MOWERS TO REPLACE PK-265 AND PK-282	13,598.00	119
6/20/2024	52482	LANDSCAPE STRUCTURES INC	CVAC B1 PLAYGROUND REPLACEMENT - MIRACLE FIELD RENOVATION PROJECT	273,919.00	119
6/6/2024	72423	AMCON MUNICIPAL CONCRETE, LLC	SIDEWALK REPLACEMENT PROJECTS-PROGRESS PYMT #3	241,705.65	120
6/6/2024	72426	ARROWHEAD ESTATES HOMEOWNERS' ASSOC.	2023-2024 SNOW REMOVAL REIMBURSEMENT	6,120.00	001
6/6/2024	72428	AXON ENTERPRISE INC.	TASER SUPPLIES - CARTRIDGES AND BATTERY PACKS	12,923.00	121
6/6/2024	72430	BAXTER RIDGE CONDOMINIUM ASSOCIATION	2023-2024 SNOW REMOVAL REIMBURSEMENT	6,750.00	001
6/6/2024	72432	BAYWOOD VILLAGES CONDOMINIUMS	2023-2024 SNOW REMOVAL REIMBURSEMENT	6,440.00	001
6/6/2024	72438	CHESTERFIELD VILLIAGE TOWNHOMES	2023-2024 SNOW REMOVAL REIMBURSEMENT	7,720.00	001
6/6/2024	72439	COMMONS OF BROADMOOR	2023-2024 SNOW REMOVAL REIMBURSEMENT	6,806.78	001
6/6/2024	72441	DELTA DENTAL OF MISSOURI	JUNE 2024 DENTAL INSURANCE PREMIUMS	13,640.75	001
6/6/2024	72449	FOUR SEASONS SUBDIVISION	2023-2024 SNOW REMOVAL REIMBURSEMENT	5,350.00	001
6/6/2024	72455	GULF STATES	AMMUNITION FOR POLICE DEPARTMENT TRAINING AND SERVICE AMMUNITION FOR ALL OFFICERS	10,045.00	121
6/6/2024	72465	LIFT RITE, INC.	SIDEWALK LEVELING PROJECT - PROGRESS PYMT #1	98,580.00	120
6/6/2024	72477	NEXT-LEVEL CONSTRUCTION, LLC	WILDHORSE PARKWAY RECONSTRUCTION PROJECT - PROGRESS PYMT #6	296,589.00	120
6/6/2024	72482	RSC INSURANCE BROKERAGE, INC	PROPERTY ENDORSEMENT EXTENDING POLICY TO AUGUST 2024	31,803.00	001
6/6/2024	72485	ST. LOUIS AREA HEALTH INSURANCE TRUST-MFDICAI	JUNE 2024 HEALTH INSURANCE PREMIUMS	216,437.88	001
6/6/2024	72523	ZUMWALT CORPORATION	REPLACEMENT OF THE SALT DOME TARP CURTAIN WITH ALUMINUM ROLLING DOOR	21,698.00	120
6/7/2024	72527	PRESTIGE CUSTOM HOMES, INC.	LOT CASH ESCROW RELEASE, FIENUP FARMS, LOTS 163D-170D & 172D-179	24,000.00	808
6/7/2024	72528	SHELBOURNE HEALTHCARE DEVELOPMENT GROUP, LLC	GRADING SURETY RELEASE, G-113-21, 16255 W. CHESTERFIELD PKWY, FINAL INSPECTION COMPLETE	13,375.00	808
6/13/2024	72537	HESSE GRAVILLE, LLC	JUNE 2024 LEGAL AND PROFESSIONAL SERVICE FEES	25,741.25	001
6/13/2024	72548	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT FOR POLICE DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
6/13/2024	72550	THE HARTFORD-PRIORITY ACCOUNTS	JUNE 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,852.44	001
6/20/2024	72559	AMEREN MISSOURI	690 CHESTERFIELD PKWY W - SERVICE 5/7-6/6/2024	14,006.98	001
6/20/2024	72572	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT, DIESEL, ULTRA LS	24,225.09	001
6/20/2024	72575	FARINELLA NURSERY LANDSCAPE CONST. LLC	2024 STREET TREE PLANTING	29,075.00	001
6/20/2024	72602	PNC BANK	MAY-JUNE 2024 PNC MONTHLY CREDIT CARD STATEMENT	17,707.66	001
6/20/2024	72606	RSC INSURANCE BROKERAGE, INC	2024-2025 PUBLIC OFFICIALS AND CYBER INSURANCE	77,604.00	001
6/20/2024	72609	SCA OF MO, LLC	2024 SPRING STREET SWEEPING	13,000.00	001
6/20/2024	72611	SHI INTERNATIONAL CORP	ANNUAL MICROSOFT VOLUME SOFTWARE LICENSING	60,021.44	001
6/20/2024	72620	TIMBERLINE PROFESSIONAL TREE CARE LLC	2024 STREET TREE AND STUMP REMOVALS	9,425.00	001
6/20/2024	72621	TOPE INC	356 RIDGEMEADOW - SEWER REPAIR	6,182.00	110
6/20/2024	72625	TOPE INC	1863 STENTON PATH - SEWER REPAIR	7,562.00	110
6/27/2024	72631	AMCON MUNICIPAL CONCRETE, LLC	CONCRETE SLAB REPLACEMENT PROJECT B - PROGRESS PYMT #4	31,213.20	120
6/27/2024	72641	GEOTECHNOLOGY INC.	CONSTRUCTION AND INSPECTION TESTING SERVICES - PROGRESS PYMT #2	34,917.03	120
6/27/2024	72647	HORNER & SHIFRIN INC.	SCHOETTLER ROAD SIDEWALK EXTENSION - ENGINEERING SERVICES-PROGRESS PYMT #1	31,298.65	120
6/27/2024	72656	M & H CONCRETE CONTRACTORS, INC.	CONCRETE SLAB REPLACEMENT PROJECT A - PROGRESS PYMT #2	834,091.78	120
6/27/2024	72668	REAL ESTATE ANALYSTS, LTD	CENTRAL PARK PROPERTY APPRAISAL	5,750.00	120
6/27/2024	72670	REJIS COMMISSION	REJIS CONTRACTUAL FEES-JUNE 2024	8,284.25	121
6/27/2024	72674	SPENCER CONTRACTING COMPANY	ACCESSIBLE SIDEWALK RAMP IMPROVEMENT PROJECT - PROGRESS PYMT #1	47,503.32	120
6/27/2024	72677	ST. LOUIS AREA INSURANCE TRUST	2024-2025 WORKER'S COMP, GENERAL, POLICE, AND AUTO LIABILITY INSURANCE	487,758.00	001
				<u>\$ 3,169,568.89</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