

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
7/3/2024	1367	WESTERN WATERPROOFING COMPANY, INC.	CITY HALL FOUNTAIN WATERPROOFING-PROGRESS PYMT #1	\$ 17,700.00	137
7/18/2024	1368	BOND ARCHITECTS, INC.	ARCHITECT SERVICES - AMP IMPROVEMENTS-PROGRESS PYMT #9	6,184.88	137
7/3/2024	52556	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	19,051.02	119
7/11/2024	52570	FREEDOM WELDING AND FABRICATION LLC	AMP AMENITIES, FABRICATE AND INSTALL DRINK RAIL ON STORAGE CONTAINER, FABRICATE 2 TABLES ATTACHED TO DECK	6,150.14	119
7/11/2024	52571	GR ROBINSON SEED & SERVICE CO	(4) 2.5 GALLON PROPICONAZOLE 14.3, (3) AZOXY/STROBE 50 WDG #6, (100) 16-2-3 #40 MESA/BIO-SOLIDS, (2) 2.5 GALLON ARBOR PRO 15-8-4	6,308.00	119
7/18/2024	52625	AMEREN MISSOURI	16365 LYDIA HILL DR; ACCT #8780009313	9,697.01	119
7/18/2024	52631	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION B; ACCT #0153089010	8,698.65	119
7/18/2024	52632	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION D/E; ACCT #5798504112	8,177.78	119
7/18/2024	52665	MUSCO SPORTS LIGHTING LLC	REPLACE (50) Z-LAMPS AT CVAC; REPAIR OUTAGES NOT CAUSED BY LAMPS	11,472.00	119
7/3/2024	72691	AMCON MUNICIPAL CONCRETE, LLC	SIDEWALK REPLACEMENT PROJECTS-PROGRESS PYMT	137,549.55	120
7/3/2024	72694	BENJAMIN F. KLOOS	APRIL-JUNE 2024 ALTERNATIVE COURT/CONFLICT CASE	5,400.00	001
7/3/2024	72696	CIVICPLUS, LLC	ANNUAL SOFTWARE LICENSES AND SUPPORT-ECODE 360 API INTEGRATION; FORMS & APPS MANAGER	8,378.40	001
7/3/2024	72697	CORRECTIVE ASPHALT MATERIALS	2024 RECLAMITE PROJECT - REJUVENATE USED TO EXTEND LIFE OF ASPHALT PAVEMENTS	14,878.35	120
7/3/2024	72698	DELTA DENTAL OF MISSOURI	JULY 2024 DENTAL INSURANCE PREMIUMS	13,692.78	001
7/3/2024	72700	DON BROWN CHEVROLET, INC	2024 1.5 TON CHEVROLET SILVERADO TRUCK (REPLACES S-78)	59,891.00	120
7/3/2024	72701	DON BROWN CHEVROLET, INC	2024 1.5 TON CHEVROLET SILVERADO TRUCK (REPLACES S-77)	59,891.00	120
7/3/2024	72702	DON BROWN CHEVROLET, INC	2024 ONE TON CHEVROLET SILVERADO TRUCK (REPLACES S-50)	49,847.00	120
7/3/2024	72709	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2024 STREET TREE AND STUMP REMOVALS	8,475.00	001
7/3/2024	72719	SPIRE ENERGY	690 CHESTERFIELD PKWY W; ACCT #3433311000	5,159.71	001
7/3/2024	72720	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	JULY 2024 HEALTH INSURANCE PREMIUMS	234,383.66	001
7/11/2024	72728	AMCON MUNICIPAL CONCRETE, LLC	CONCRETE SLAB REPLACEMENT PROJECT B - PROGRESS PYMT #5	66,558.34	120
7/11/2024	72734	ENERGY PETROLEUM CO.	MID RFG GASOLINE 89 OCT; DIESEL #2 ULTRA LS	22,288.98	001
7/11/2024	72754	NAVIGATE BUILDING SOLUTIONS	CENTRAL PARK PROPERTY ASSESSMENT	15,000.00	120
7/11/2024	72756	OVERHEAD DOOR CO. OF ST. LOUIS	REPAIRS TO CITY HALL 2ND FLOOR PUBLIC WORKS AND PLANNING DOOR	5,327.00	001
7/12/2024	72768	ED ROEHR SAFETY PRODUCTS	SAFETY EQUIPMENT FOR POLICE VEHICLES	7,747.18	121
7/12/2024	72778	LOUER FACILITY PLANNING, INC	CONSTRUCTION OF OFFICE WORKSPACE IN POLICE DEPARTMENT RECORD ROOM	7,906.27	121

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7/12/2024	72782	SKYDIO, INC	SKYDIO X10 DRONE WITH 3 YEAR WARRANTY	19,104.67	114
7/12/2024	72784	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT FOR POLICE DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
7/18/2024	72796	AMEREN MISSOURI	690 CHESTERFIELD PKWY W; ACCT #0627147004	24,661.71	001
7/18/2024	72798	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES FEBRUARY-APRIL (DILLARDS, WILDHORSE VILLAGE, CHESTERFIELD MALL)	69,573.25	001
7/18/2024	72799	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS - PROGRESS PYMT #3	105,950.32	120
7/18/2024	72810	E. MEIER CONTRACTING, INC.	ASPHALT OVERLAY PROJECT - PROGRESS PYMT #1	879,026.73	120
7/18/2024	72824	M & H CONCRETE CONTRACTORS, INC.	CONCRETE SLAB REPLACEMENT PROJECT A - PROGRESS PYMT #3	37,148.56	120
7/18/2024	72825	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W; ACCT #1017-210014663856	5,627.87	001
7/18/2024	72827	MUNICIPAL LEAGUE OF METRO ST. LOUIS	ANNUAL DUES (JULY 2024 - JUNE 2025)	7,122.00	001
7/18/2024	72830	NEXT-LEVEL CONSTRUCTION, LLC	WILDHORSE PARKWAY RECONSTRUCTION PROJECT- PROGRESS PYMT #7	133,111.06	120
7/18/2024	72841	THE HARTFORD-PRIORITY ACCOUNTS	JULY 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,914.84	001
7/25/2024	72848	AMCON MUNICIPAL CONCRETE, LLC	CONCRETE SLAB REPLACEMENT PROJECT B - PROGRESS PYMT #3	19,960.80	120
7/25/2024	72860	HESSE GRAVILLE, LLC	JUNE 2024 LEGAL AND PROFESSIONAL SERVICE FEES	21,807.50	001
7/25/2024	72878	PNC BANK	JUNE-JULY 2024 PNC MONTHLY CREDIT CARD STATEMENT	16,608.56	001
7/25/2024	72889	STEVEN AND KELLY ABRAHAM	EASEMENT COMPENSATION, 2021-PW-14, 1204 WALNUT HILL FARM DRIVE	49,984.00	120
7/25/2024	72894	TOPE INC	SEWER REPAIR - 15552 SUMMER RIDGE	6,150.00	110
7/25/2024	72898	TRUCK CENTERS, INC.	2.5 TON FREIGHTLINER TRUCK (REPLACES S-113)	98,801.00	120
				<u>\$ 2,343,100.89</u>	

Respectfully submitted by,  
Jeannette Kelly, Director of Finance



Fund Legend

General Fund	001
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