

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
8/8/2024	1369	WESTERN WATERPROOFING COMPANY, INC.	CITY HALL FOUNTAIN WATERPROOFING-PROGRESS PYMT #2	\$ 39,300.00	137
8/15/2024	1370	BOND ARCHITECTS, INC.	ARCHITECT SERVICES-AMP IMPROVEMENTS-PROGRESS PYMT #10	11,156.95	137
8/15/2024	1371	JOE MACHENS FORD	2024 FORD F-150 TRUCK (REPLACE PK-18)	45,709.00	137
8/22/2024	1372	WESTERN WATERPROOFING COMPANY, INC.	CITY HALL FOUNTAIN WATERPROOFING-PROGRESS PYMT #3	27,959.64	137
8/1/2024	52724	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT# 0472321-9	5,856.09	119
8/8/2024	52748	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	26,839.31	119
8/8/2024	52762	MURPHY COMPANY	REPAIR CONDENSOR COIL DAMAGE AT CVAC B AND CVAC D/E	8,142.00	119
8/8/2024	52764	PIROS SIGNS INC	REMOVE AND REPLACE MIRACLE FIELD SCOREBOARD AND SPONSOR PANELS	7,677.00	119
8/15/2024	52778	BIZON GROUP INC DBA CONEXWEST	20' SHIPPING CONTAINER WITH SIDE DOORS FOR EQUIPMENT STORAGE	6,163.00	119
8/15/2024	52804	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FERTILIZERS, LIQUID DE-THATCH, LIQUID WEED CONTROL CHEMICALS	5,033.07	119
8/22/2024	52811	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION B; ACCT# 0153089010	5,529.78	119
8/22/2024	52817	AMEREN MISSOURI	16365 LYDIA HILL DR; ACCT# 8780009313	9,375.41	119
8/29/2024	52860	GR ROBINSON SEED & SERVICE CO	FESCUE BLEND SEED, FERTILIZERS, HERBICIDE CHEMICALS	6,990.00	119
8/29/2024	52870	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	15,382.52	119
8/29/2024	52872	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	30,408.12	119
8/1/2024	72911	ENGELMEYER & PEZZANI, LLC	FEBRUARY-APRIL 2024 CERTIFIED TRIAL SERVICES	13,422.60	001
8/1/2024	72914	GAMMA'S SHIELD SHADE TREE INC	2024 STREET TREE AND STUMP REMOVALS	8,582.00	001
8/1/2024	72916	GRAPHICS FACTORY INC	REMOVE AND INSTALL GRAPHICS FOR TEN 2024 DODGE DURANGO POLICE VEHICLES	6,717.50	121
8/1/2024	72943	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	AUGUST 2024 HEALTH INSURANCE PREMIUMS	238,180.55	001
8/1/2024	72950	TOPE INC	SEWER REPAIR - 171 SCENIC WOODS	5,602.00	110
8/1/2024	72952	TOPE INC	SEWER REPAIR - 189 RIVER VALLEY	11,714.00	110
8/1/2024	72954	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE, SUPPORT AND LICENSING FOR ERP SOFTWARE	61,299.50	001
8/1/2024	72957	ZUMWALT CORPORATION	REPLACEMENT OF FOUR OVERHEAD DOORS AT PUBLIC WORKS FACILITY	44,849.00	120
8/8/2024	72962	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS-PROGRESS PYMT #4	67,091.76	120
8/8/2024	72965	CHESTERFIELD WAREHOUSE LLC	GRADING SURETY RELEASE, G-127-22, SPIRIT VALLEY BUSINESS PARK	7,116.66	808
8/8/2024	72967	DAVID AND LINDA DALTON	EASEMENT COMPENSATION-WILSON AVENUE PROJECT (2021-PW-14), PARCEL 7, 1401 WILSON AVENUE	5,800.00	120
8/8/2024	72968	DELTA DENTAL OF MISSOURI	AUGUST 2024 DENTAL INSURANCE PREMIUMS	14,085.20	001
8/8/2024	72971	FISCHER HOMES ST LOUIS LLC	RELEASE LOT CASH ESCROW, ALEXANDER WOODS, LOT 28, 834 NARDIN DR	6,000.00	808
8/8/2024	72973	HARVESTOWNE AUTO BODY, INC.	INSURANCE DEDUCTIBLE, REPAIRS TO PD-12, 2023 DODGE DURANGO ACCIDENT	19,269.50	001
8/8/2024	72975	HORNER & SHIFRIN INC.	ENGINEERING SERVICES - SCHOETTLER ROAD SIDEWALK EXTENSION-PROGRESS PYMT #2	15,385.99	120
8/8/2024	72979	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES-LONG RD INTERCHANGE & N OUTER 40 EXTENSION-PROGRESS PYMT #1	14,820.56	120
8/8/2024	72992	PORSCHE ST. LOUIS	GRADING SURETY RELEASE, G-118-23, PORSCHE SERVICE CENTER	11,250.00	808
8/15/2024	73011	AMCON MUNICIPAL CONCRETE, LLC	CONCRETE SLAB REPLACEMENT PROJECT B-PROGRESS PYMT #6	7,395.37	120
8/15/2024	73014	AMEREN MISSOURI	690 CHESTERFIELD PKWY W ACCT # 0627147004	23,230.65	001
8/15/2024	73022	ENERGY PETROLEUM CO.	GASOLINE-89 OCT (7872.8 GALLONS), DIESEL #2 ULTRA LS (81.7 GALLONS)	22,660.56	001

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8/15/2024	73025	GEOTECHNOLOGY INC.	2024 CONSTRUCTION AND INSPECTION TESTING SERVICES	30,056.38	120
8/15/2024	73029	HESSE GRAVILLE, LLC	JULY 2024 LEGAL AND PROFESSIONAL SERVICE FEES	47,597.51	001
8/15/2024	73038	LEON UNIFORM CO., INC.	POLICE UNIFORMS & BODY ARMOR	15,994.76	121
8/15/2024	73043	MOTOROLA	(10) MOTOROLA APX6000 700/800 MODEL 2.5 PORTABLE RADIOS	23,229.70	114
8/15/2024	73055	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT FOR POLICE DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
8/15/2024	73063	THE HARTFORD-PRIORITY ACCOUNTS	AUGUST 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	15,121.38	001
8/15/2024	73065	TIMBERLINE PROFESSIONAL TREE CARE LLC	2024 STREET TREE AND STUMP REMOVALS	7,750.00	001
8/22/2024	73077	E. MEIER CONTRACTING, INC.	2024 ASPHALT OVERLAY PROJECT-PROGRESS PYMT #2	47,378.87	120
8/22/2024	73098	PNC BANK	JULY-AUGUST 2024 PNC MONTHLY CREDIT CARD STATEMENT	14,448.03	001
8/22/2024	73102	RSC INSURANCE BROKERAGE, INC	LOGAN PARK-2024-2025 GL/EXCESS INSURANCE	5,730.00	001
8/22/2024	73103	RSC INSURANCE BROKERAGE, INC	2024-2025 PROPERTY RENEWAL, POLICY #35834209	437,187.00	001
8/29/2024	73131	HORNER & SHIFRIN INC.	ENGINEERING SERVICES - SCHOETTLER ROAD SIDEWALK EXTENSION-PROGRESS PYMT #3	6,826.88	120
8/29/2024	73133	JOSEPH/MARY GIRA	RELEASE OF LANDSCAPE SURETY, 15320 CONWAY ROAD	15,597.00	808
8/29/2024	73137	MCDONALD'S USA LLC	RELEASE OF LANDSCAPE SURETY, MCDONALDS - 1701 CLARKSON RD	13,759.88	808
8/29/2024	73140	MURPHY COMPANY	2024 HVAC MAINTENANCE CONTRACT, JUL-SEP	6,206.25	001
8/29/2024	73147	REJIS COMMISSION	REJIS CONTRACTUAL FEES; JULY-AUGUST 2024	5,484.00	121
				<u>\$ 1,566,097.25</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