

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
4/11/2024	52070	JOHN DEERE CO.	PURCHASE OF DECK MOWER TO MAINTAIN FESCUE TURF AT CVAC AND IN THE PARKS	\$ 21,912.28	119
4/18/2024	52113	BIZON GROUP INC. DBA CONEXWEST	20' SHIPPING CONTAINER TO STORE COMMUNITY CENTER ITEMS AND OTHER RECREATION EQUIPMENT AS NEEDED	6,194.00	119
4/18/2024	52140	RONALD E GABLE	CVAC AMENITIES - CUSTOM 10X12 INGROUND MOUNT-SHADE STRUCTURE	13,770.00	119
4/25/2024	52158	LANDMARK SIGN COMPANY LLC	FIELD FLAGS IDENTIFIER SIGNS AND FABRICATE POLE BANNERS	5,380.68	119
4/25/2024	52160	LOGIC SYSTEMS PRODUCTION, LLC	SOUND AND LIGHTS FIXTURES FOR CONCERTS	7,228.75	119
4/4/2024	71903	AMCON MUNICIPAL CONCRETE, LLC	2024 CONCRETE SLAB REPLACEMENT PROJECT B PROGRESS PAYMENT	148,821.69	120
4/4/2024	71904	AMCON MUNICIPAL CONCRETE, LLC	2024 SIDEWALK REPLACEMENT PROJECT A PROGRESS PAYMENT	184,227.80	120
4/4/2024	71910	CELLEBRITE, INC.	SUBSCRIPTION - FOR POLICE TO COLLECT, REVIEW, ANALYZE, AND MANAGE DIGITAL DATA	6,100.00	121
4/4/2024	71916	DELTA DENTAL OF MISSOURI	APRIL 2024 DENTAL INSURANCE PREMIUMS	9,499.19	001
4/4/2024	71919	ELCO CHEVROLET, INC.	MAINTENANCE REPAIRS FOR VEHICLE S-58	5,125.96	001
4/4/2024	71920	ENERGY PETROLEUM CO.	REGULAR GASOLINE PURCHASES (MID RFG GASOLINE 89 OCT) (7061 GALLONS)	22,011.76	001
4/4/2024	71921	FLOCK GROUP INC.	AUTOMATED LICENSE PLATE READER CAMERAS ANNUAL CONTRACT	11,801.37	121
4/4/2024	71936	MC KELVEY HOMES	LOT CASH ESCROW RELEASE-WWV, LOTS 16, 17, 22, 25, 26	7,500.00	808
4/4/2024	71957	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	APRIL 2024 HEALTH INSURANCE PREMIUMS	222,389.61	001
4/11/2024	71978	DOUBLETREE	2024 CITIZEN BIENNIAL RECOGNITION DINNER	7,172.50	001
4/11/2024	72010	SEI INC.	ANNUAL SERVER HARDWARE WARRANTY AGREEMENT	6,000.00	001
4/11/2024	72019	THE HARTFORD-PRIORITY ACCOUNTS	APRIL 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,587.29	001
4/11/2024	72022	TOPE INC.	14671 BROOK HILL - SEWER REPAIR	5,382.00	110
4/18/2024	72025	WIRELESS USA	POLICE VEHICLE CHANGEOVER	7,443.95	121
4/18/2024	72027	BENJAMIN F. KLOOS	JANUARY-MARCH 2024 ALTERNATE COURT AND CONFLICT CASE SERVICES	5,400.00	001
4/18/2024	72031	ALTEC INDUSTRIES INC.	MAINTENANCE REPAIRS TO S-194	6,133.15	001
4/18/2024	72036	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,474.54	001
4/18/2024	72038	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS PROGRESS PAYMENT	5,328.73	120
4/18/2024	72040	BOBCAT COMPANY	SKID STEER AND PLANER PURCHASE (REPLACEMENT)	55,341.19	001
4/18/2024	72043	COMPASS MINERALS AMERICA INC	PURCHASE AND DELIVERY OF DEICING SALT 1/30/2024	50,513.21	001
4/18/2024	72044	COMPASS MINERALS AMERICA INC	PURCHASE AND DELIVERY OF DEICING SALT 1/31/2024	54,809.85	001
4/18/2024	72045	COMPASS MINERALS AMERICA INC	PURCHASE AND DELIVERY OF DEICING SALT 2/1/2024	20,677.14	001
4/18/2024	72052	GAMMA'S SHIELD SHADE TREE INC	2024 STREET TREE AND STUMP REMOVALS	8,255.00	001
4/18/2024	72056	HESSE GRAVILLE, LLC	MARCH 2024 LEGAL AND PROFESSIONAL SERVICE FEES	21,256.25	001
4/18/2024	72075	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT FOR THE POLICE DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
4/25/2024	72082	TOPE INC	14606 BRITANIA - SEWER REPAIR	7,422.00	110
4/25/2024	72089	ARMSTRONG TEASDALE LLP	TSG-PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024	24,417.50	001
4/25/2024	72090	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024-DILLARD'S	14,840.00	001
4/25/2024	72094	ENERGY PETROLEUM CO.	REGULAR GASOLINE PURCHASES (DIESEL AND #2 UTLRA) (7008 GALLONS)	22,448.59	001
4/25/2024	72095	ENGELMEYER & PEZZANI, LLC	JANUARY 2024 CERTIFIED TRIAL SERVICES AND ALTERNATIVE COURTS	5,163.00	001
4/25/2024	72097	FARINELLA NURSERY LANDSCAPE CONST. LLC	2024 STREET TREE PLANTING	58,760.00	001
4/25/2024	72110	PITZER SNODGRASS, P.C.	ENERGY MARKETING 709 LLC VS CITY OF CHESTERFIELD, MISSOURI, ET A	7,200.00	001
4/25/2024	72111	PNC BANK	MARCH-APRIL 2024 PNC MONTHLY CREDIT CARD STATEMENT	14,452.71	001
4/25/2024	72119	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	6,614.88	001
4/25/2024	72124	TIMBERLINE PROFESSIONAL TREE CARE LLC	2024 STREET TREE AND STUMP REMOVALS	6,735.00	001
4/25/2024	72125	TODD BENDER	RELEASE OF LANDSCAPE SURETY, 16939 WILD HORSE CREEK RD.	6,579.96	808

\$ 1,142,105.85

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