

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/24/2024	1375	ASPIRE CONSTRUCTION SERVICES, LLC	GENERAL CONSTRUCTION AND IMPROVEMENTS OF AMPHITHEATER BACK OF THE HOUSE - PROGRESS PYMT #1	\$ 50,341.60	137
10/24/2024	1376	BOND ARCHITECTS, INC.	ARCHITECTURAL SERVICES-AMP IMPROVEMENTS-PROGRESS PYMT #11	11,109.85	137
10/24/2024	1377	SECURITY EQUIPMENT SUPPLY	SECURITY SYSTEM UPGRADES AT CITY HALL (CAMERAS, RECORDERS)	18,139.76	137
10/31/2024	1378	DAVEY RESOURCE GROUP, INC.	2024 STREET TREE INVENTORY OF THE CITY'S 18,000 STREET TREES	70,296.40	137
10/10/2024	53084	KEYSTONE STAFFING RESOURCES	STAFFING FOR TAYLORVILLE, 7 BRIDGES, AND JAMEY JOHNSON CONCERTS	6,837.95	119
10/10/2024	53111	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40; ACCT # 1017-210013295212	7,653.85	119
10/17/2024	53133	AMERICAN BANNER AMUSEMENTS, INC.	THREE AMUSEMENT PARK RIDES FOR THE FALL FESTIVAL	15,000.00	119
10/17/2024	53157	SEATED, INC.	SHANE SMITH & THE SAINTS FEES FOR VIP PACKAGES SOLD	9,933.33	119
10/24/2024	53167	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION B; ACCT# 0153089010	8,509.46	119
10/24/2024	53168	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION D/E; ACCT# 5798504112	6,427.71	119
10/24/2024	53179	GR ROBINSON SEED & SERVICE CO	SULFUR, FERTILIZERS, AND CHEMICALS	5,890.00	119
10/24/2024	53208	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES (WIRE, PVC, FULL CIRCLE ROTOR, ALGAECIDE AND WATER QUALITY ENHANCER)	8,162.88	119
10/31/2024	53228	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT 0472321-9	27,711.62	119
10/31/2024	53231	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR, ACCT #1017-210013295038	16,384.08	119
10/31/2024	53235	OLD ROCK HOUSE LLC	JAMEY JOHNSON TICKET CONCERT NET REVENUE SETTLEMENT	5,154.00	119
10/3/2024	73389	DELTA DENTAL OF MISSOURI	OCTOBER 2024 DENTAL INSURANCE PREMIUMS	14,406.70	001
10/3/2024	73400	HESSE GRAVILLE, LLC	AUGUST 2024 LEGAL AND PROFESSIONAL SERVICE FEES	45,545.00	001
10/3/2024	73402	HORNER & SHIFRIN INC.	ENGINEERING SERVICES-SCHOETTLER ROAD SIDEWALK EXTENSION-PROGRESS PYMT #4	7,911.33	120
10/3/2024	73418	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	OCTOBER 2024 HEALTH INSURANCE PREMIUMS	235,603.88	001
10/3/2024	73426	TOPE INC	SEWER REPAIR - 2173 WILLOW RIDGE	5,892.00	110
10/10/2024	73443	APPLIED CONCEPTS, INC.	ACCESSORIES FOR TWO POLICE VEHICLES (STALKER RADAR MOUNTS WITH RADAR REMOTE)	7,340.30	121
10/10/2024	73444	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS-PROGRESS PYMT #6	76,092.73	120
10/10/2024	73454	ENERGY PETROLEUM CO.	GASOLINE-89 OCT (7872.8 GALLONS), DIESEL #2 ULTRA LS (81.7 GALLONS)	19,489.34	001
10/10/2024	73479	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
10/10/2024	73482	THE HARTFORD-PRIORITY ACCOUNTS	OCTOBER 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	15,263.01	001
10/10/2024	73487	UTILITY ASSOCIATES INC.	PURCHASE OF MOBILE VIDEO SYSTEM FOR POLICE PATROL FLEET VEHICLE NOT PREVIOUSLY EQUIPPED	9,149.40	114
10/17/2024	73494	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	19,449.37	001
10/17/2024	73495	AMERICA'S PARKING REMARKING INC	2024 STREET STRIPING PROJECT	49,203.08	001
10/17/2024	73517	JOHN DEERE CO.	PURCHASE JOHN DEERE GATOR 2024 TX MODEL UTILITY VEHICLE	11,793.28	114
10/17/2024	73520	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES-LONG RD INTERCHANGE & N OUTER 40 EXTENSION-PROGRESS PYMT #3	20,307.69	120
10/24/2024	73551	CDS OFFICE TECHNOLOGIES	PURCHASE (9) PANASONIC TOUGHBOOK 55 IN CAR COMPUTERS	20,032.88	121
10/24/2024	73564	HR GREEN, INC.	LADUE FARM ROAD BRIDGE-DESIGN SERVICES-PROGRESS PYMT #2	19,579.79	120
10/24/2024	73574	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	6,222.83	001
10/24/2024	73578	PNC BANK	SEPTEMBER-OCTOBER 2024 MONTHLY CREDIT CARD STATEMENT	17,130.05	001

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10/24/2024	73588	THE SHERWIN-WILLIAMS CO., INC	PURCHASE SKID STEER PAVEMENT BREAKER ATTACHMENT AND WALK BEHIND PAVEMENT LINE STRIPER	11,325.00	001
10/24/2024	73591	TRUCK CENTERS, INC.	PURCHASE 2.5 TON FREIGHTLINER TRUCK (REPLACE S-113) AND 2.5 TON DUMP TRUCK INCLUDING SALT SPREADER AND PLOWS	106,013.11	120
10/24/2024	73592	TYLER TECHNOLOGIES, INC	ANNUAL TIMECLOCK LICENSING AND SUPPORT	7,750.85	001
10/31/2024	73597	BENTON HOMEBUILDERS, INC.	SUBDIVISION MAINTENANCE DEPOSIT RELEASE - SCHOETTLER GROVE REQUIRED IMPROVEMENTS	120,419.00	808
10/31/2024	73606	GEOTECHNOLOGY INC.	2024 CONSTRUCTION AND INSPECTION TESTING SERVICES	5,487.00	120
10/31/2024	73611	HORNER & SHIFRIN INC.	ENGINEERING SERVICES - SCHOETTLER ROAD SIDEWALK EXTENSION- PROGRESS PYMT #5	18,799.26	120
10/31/2024	73616	MAESTROVISION INC.	REPLACE INTERVIEW ROOMS RECORDING SOFTWARE AND HARDWARE IN POLICE DEPARTMENT	31,276.00	121
10/31/2024	73632	TIMBERLINE PROFESSIONAL TREE CARE LLC	2024 STREET TREE AND STUMP REMOVALS	12,162.50	001
10/31/2024	73636	VADIVELU, KUMARA	GRADING SURETY RELEASE - ESTATES AT CONWAY	5,000.00	808
				\$ 1,203,932.19	

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