

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
3/14/2024	1355	TECH ELECTRONICS, INC.	COUNCIL CHAMBERS A/V SYSTEM	\$ 29,862.54	137
3/21/2024	1356	BOND ARCHITECTS, INC.	PAY#1-ARCHITECTURAL SERVICES-AMPHITHEATER IMPROVEMENTS	11,631.75	137
3/7/2024	51881	DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	13,370.79	119
3/21/2024	51939	FENCE AND DECK DEPOT	CFAC FENCING TO ENCLOSE CENTRAL PARK MAINTENANCE YARD	35,558.00	119
3/21/2024	51989	PAINTING TECHNOLOGIES, LLC	AMPHITHEATER CONCESSION FLOOR REPAIR-EPOXY AND POLYURETHANE	5,909.00	119
3/21/2024	51993	REDEXIM TURF PRODUCTS	MULTI SEEDER TO MAINTAIN BERMUDA TURF FIELDS AT CVAC	14,214.34	119
3/21/2024	52006	WESTERN LAWN EQUIPMENT	RIDE-ON AERATOR WITH SEEDER ATTACHMENT	16,870.00	119
3/28/2024	52010	CARDINAL PUMP COMPANY	PUMP FOR STREAM WALK AT CENTRAL PARK	14,525.00	119
3/28/2024	52013	DAKTRONICS, INC.	MIRACLE FIELD SCOREBOARD	9,982.00	119
3/1/2024	71685	DELTA DENTAL OF MISSOURI	MARCH 2024 DENTAL INSURANCE PREMIUMS	14,141.24	001
3/1/2024	71689	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	MARCH 2024 HEALTH INSURANCE PREMIUMS	221,342.33	001
3/7/2024	71694	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES THROUGH DECEMBER 2023 (WILDHORSE VILLAGE LP, CHESTERFIELD MALL, AND DILLARDS)	18,704.54	001
3/7/2024	71697	BOARD OF ELECTION	ANNUAL ELECTION DEPOSIT	29,241.18	001
3/7/2024	71726	ST. LOUIS COUNTY MISSOURI - TREASURER	MOSQUITO SPRAYING SERVICES	6,181.50	001
3/7/2024	71728	THE HARTFORD-PRIORITY ACCOUNTS	MARCH 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,678.81	001
3/7/2024	71734	VALLEY LODGING LLC	LANDSCAPE SURETY RELEASE, HAMPTON INN RENOVATION	30,000.00	808
3/14/2024	71739	AMEREN MISSOURI	690 CHESTERFIELD PKWY 0627147004	9,633.95	001
3/14/2024	71745	BLACKWELL CONTRACTING	SPECIAL USE PERMIT APPLICATION FEE REFUND	6,000.00	001
3/14/2024	71758	FOREMOST FITNESS GROUP	FITNESS CENTER EQUIPMENT (REIMBURSED BY WELLNESS GRANT)	8,981.45	001
3/14/2024	71762	HONKAMP KRUEGER & CO., P.C., HONKAMP P.C.	PROFESSIONAL SERVICES-2023 FINANCIAL STATEMENT AUDIT PROGRESS PAYMENT	8,240.00	001
3/14/2024	71778	OZARK BUILDING MATERIALS, LLC	2024 CONCRETE FOR STREET MAINTENANCE	6,902.37	001
3/14/2024	71784	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT	17,734.32	121
3/14/2024	71794	TRUCK CENTERS, INC.	(2) 2.5 TON TRUCKS TO REPLACE S-106 AND S-107	209,348.00	120
3/21/2024	71815	GAMMA'S SHIELD SHADE TREE INC.	2024 STREET TREE AND STUMP REMOVAL	10,043.00	001
3/21/2024	71818	HESSE GRAVILLE, LLC	FEBRUARY 2024 MONTHLY LEGAL AND PROFESSIONAL SERVICE FEES	24,499.25	001
3/21/2024	71823	MURPHY COMPANY	HVAC PREVENTATIVE MAINTENANCE SERVICES (JAN-MAR)	6,206.25	001
3/21/2024	71826	PNC BANK	FEBRUARY-MARCH 2024 PNC MONTHLY CREDIT CARD STATEMENT	20,640.80	001
3/21/2024	71831	REUTHER FORD	PAY#1 - PURCHASE OF SUV TO REPLACE CA-6	33,700.00	001
3/21/2024	71832	REUTHER FORD	PAY#2 - PURCHASE OF F150 TO REPLACE E-16	44,907.00	001
3/28/2024	71867	MINUTEMAN PRESS	2024 SPRING CITIZEN NEWSLETTER-PRINTING	9,984.00	001
3/28/2024	71894	TOPE INC.	14988 MANOR RIDGE - SEWER REPAIR	5,602.00	110
				<u>\$ 908,635.41</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