

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
2/1/2024	1349	BOND ARCHITECTS, INC.	PAY#3-ARCHITECTURAL SERVICES-AMPHITHEATER IMPROVEMENTS	\$ 14,781.00	137
2/15/2024	1350	BOND ARCHITECTS, INC.	PAY#4-ARCHITECTURAL SERVICES-AMPHITHEATER IMPROVEMENTS	28,595.00	137
2/15/2024	1351	TECH ELECTRONICS, INC	COUNCIL CHAMBERS A/V SYSTEM	6,016.55	137
2/1/2024	51714	JOHN DEERE COMPANY	TRACTOR AND UTILITY CART (TRADE-IN PK-204, PD-283, PK-4)	60,988.03	119
2/8/2024	51737	DIVERZIFY BUYER, LLC DBA KIEFER AMERICA, LLC	MIRACLE FIELD SURFACING	143,410.00	119
2/8/2024	51749	MPRA	MPRA LUNCH AND LEARN ATTENDANCE FOR (19) PARKS STAFF	5,585.00	119
2/8/2024	51750	PERRY WEATHER, INC.	CVAC WEATHER ALERT SYSTEM	47,500.00	119
2/15/2024	51780	J&M DISPLAYS, INC	FIREWORKS DISPLAY	55,000.00	119
2/15/2024	51814	SPORTS FACILITIES GROUP, INC.	LACROSS AND SOCCER GOALS	5,583.29	119
2/22/2024	51827	MIDWESTERN COATINGS, INC. DBA RHINO SHIELD	COATING OF BAR CONTAINER AND RAILS AT AMP	5,000.00	119
2/22/2024	51836	TRAFFIC CONTROL COMPANY	ARROW BOARDS (1 REPLACEMENT, 1 ADDITIONAL)	10,400.00	119
2/29/2024	51844	CAPRI POOLS, LLC	AQUATIC CENTER PLANNING GRANT; INSTALL GF SIGNET FLOW METER ON BACKWASH LINE	23,330.00	119
2/29/2024	51860	PORTA-PRO MOUNDS, INC.	SOFTBALL MAT (3) AND HOOK/LOOP REPLACEMENTS	6,687.50	119
2/1/2024	71408	CHESTERFIELD SPORTS ASSOCIATION, INC.	CHESTERFIELD SPORTS COMPLEX GRADING SURETY RELEASE	17,770.00	808
2/1/2024	71410	CIVICPLUS, LLC	SEE CLICK FIX SOFTWARE SUBSCRIPTION	20,452.74	001
2/1/2024	71412	DELTA DENTAL OF MISSOURI	FEBRUARY 2024 DENTAL INSURANCE PREMIUMS	13,237.03	001
2/1/2024	71414	EAST-WEST GATEWAY	STP-S GRANT FUNDS APP FEE, HIGHCROFT DR./OLD BAXTER RD.	9,583.00	120
2/1/2024	71415	ENERGY PETROLEUM CO.	REGULAR GASOLINE PURCHASES (DIESEL AND #2 ULTRA) (7054 GALLONS)	18,614.25	001
2/1/2024	71441	PAYNE FAMILY HOMES	SUBDIVISION CONSTRUCTION RELEASE, ALEXANDER WOODS	99,039.98	808
2/1/2024	71445	SHI INTERNATIONAL CORP	IRONSCALES EMAIL SECURITY SOFTWARE	12,051.60	001
2/1/2024	71447	SPIRE ENERGY	690 CHESTERFIELD PKWY WEST - 12/19-1/17/2024	7,243.47	001
2/1/2024	71448	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	213,819.68	001
2/1/2024	71452	TECH ELECTRONICS, INC	ANNUAL PHONE SYSTEM MAINTENANCE CONTRACT	8,196.00	001
2/8/2024	71476	ENGELMEYER & PEZZANI, LLC	SEPTEMBER-DECEMBER 2023 CERTIFIED TRIAL SERVICES; DECEMBER 2023 ALTERNATIVE COURTS	14,023.20	001
2/8/2024	71478	GAMBLE & SCHLEMEIER, LTD	CONTINGENCY SUCCESS PAYMENT PER CONTRACT	10,000.00	001
2/8/2024	71483	HENDERSON PRODUCTS, INC.	DUMP TRUCK MOUNTED WATER TANK WITH PUMP	15,242.00	001
2/8/2024	71485	HESSE GRAVILLE, LLC	JANUARY 2024 MONTHLY LEGAL AND PROFESSIONAL SERVICE FEES	33,625.00	001
2/8/2024	71496	MCBRIDE & SON PROPERTIES, LLC	PARTIAL MAINTENANCE ESCROW RELEASE, SCHAEFFER'S GROVE PLAT 2	34,819.05	808
2/8/2024	71501	NOREGON SYSTEM LLC	JPRO DIAGNOSTIC SOFTWARE TOOL W/ADAPTER KIT	5,142.00	001
2/8/2024	71520	SWEETENS CONCRETE SERVICES, LLC	PAY#3-2023 CRACK SEALING PROJECT	23,457.88	120
2/8/2024	71523	TOPE INC	14509 BRITANIA- SEWER REPAIR	6,182.00	110
2/15/2024	71538	AMEREN MISSOURI	690 CHESTERFIELD PKWY WEST-1/9-2/7/2024	10,669.26	001
2/15/2024	71541	COSTAR REALTY INFORMATION, INC	COSTAR SUITE 02/01/2024-01/31/2025	5,580.36	001
2/15/2024	71553	HONKAMP KRUEGER & CO., P.C., HONKAMP, P.C.	AUDIT SERVICE CHESTERFIELD VALLEY TDD-TO BE REIMBURSED TO CITY BY TDD	6,695.00	001
2/15/2024	71554	HONKAMP KRUEGER & CO., P.C., HONKAMP, P.C.	2023 AUDIT SERVICES, SINGLE AUDIT AND FINANCIAL STATEMENT PREPARATION (PROGRESS PYMT)	19,570.00	001
2/15/2024	71555	HOTTLE VALUATION SERVICES	WILSON AVENUE IMPROVEMENTS-APPRAISALS 2021-PW-14	7,600.00	120
2/15/2024	71562	LEADSONLINE	CELLHAWK ANNUAL SUBSCRIPTION	5,145.00	121
2/15/2024	71575	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	COMMUNICATIONS CONTRACT	17,734.32	121
2/15/2024	71580	THE HARTFORD-PRIORITY ACCOUNTS	FEBRUARY 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,187.81	001
2/15/2024	71583	TOPE INC	312 DIPLOMAT - SEWER REPAIR	5,602.00	110
2/22/2024	71607	PNC BANK	JANUARY-FEBRUARY 2024 PNC MONTHLY STATEMENT	12,346.85	001
2/22/2024	71610	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE & SUPPORT CONTRACT (VEEAM BACKUP)	12,236.48	001
2/29/2024	71625	ENERGY PETROLEUM CO.	REGULAR GASOLINE PURCHASES (DIESEL, #2 ULTRA WINTER, AND 98 OCT) (7054 GALLONS)	21,148.53	001
2/29/2024	71628	FARINELLA NURSERY LANDSCAPE CONST. LLC	FALL 2023 STREET TREE PLANTING PROGRAM	49,885.00	001
2/29/2024	71631	GAMMA'S SHIELD SHADE TREE INC	STREET TREE AND STUMP REMOVALS	24,855.00	001
2/29/2024	71648	MINUTEMAN PRESS	CHESTERFIELD CITIZEN WINTER EDITION 2023-2024 PRINTING	6,354.00	001
2/29/2024	71654	PITZER SNODGRASS, P.C.	ENERGY MARKETING 709, LLC VS CITY OF CHESTERFIELD, MO ET AL	6,090.00	001
2/29/2024	71661	RON TURLEY ASSOC., INC.	ANNUAL FLEET MANAGEMENT SOFTWARE SUBSCRIPTION	10,796.00	001
2/29/2024	71663	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE LICENSING & SUPPORT - VMWARE	7,074.56	001
2/29/2024	71667	SPIRE ENERGY	691 CHESTERFIELD PKWY WEST - 1/18-2/16/2024	6,002.89	001
2/29/2024	71668	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	ACADEMY TRAINING FOR COMMISSIONED OFFICERS	17,325.00	121
2/29/2024	71674	TOPE INC	14934 LAKE MANOR - SEWER REPAIR	5,482.00	110
2/29/2024	71675	TOPE INC	1218 BEAVER CREEK - SEWER REPAIR	5,823.00	110
2/29/2024	5063	THOMAS AND HUTTON ENGINEERING CO	CHESTERFEILD VALLEY STORMWATER MASTER PLAN	10,485.00	111

\$ 1,264,063.31

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