

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
1/4/2024	1347	XTREME GREEN	AMPHITHEATER TURF PROJECT-FINAL PAYMENT	\$ 41,640.00	137
1/18/2024	1348	BOND ARCHITECTS, INC.	ARCHITECTURAL SERVICES	14,782.00	137
1/18/2024	51672	JEFF ELLIS AND ASSOCIATES, INC.	LIFEGUARD SERVICES-TRAININGS, CERTIFICATIONS	7,000.00	119
1/4/2024	71203	DELTA DENTAL OF MISSOURI	JANUARY 2024 DENTAL INSURANCE PREMIUMNS	13,892.04	001
1/4/2024	71206	ENERGY PETROLEUM CO.	REGULAR GASOLINE PURCHASES (7054 GALLONS)	17,196.80	001
1/4/2024	71225	REJIS COMMISSION	REJIS CONTRACTUAL FEES	7,588.75	121
1/4/2024	71228	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	8,279.85	001
1/4/2024	71229	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	JANUARY 2024 HEALTH INSURANCE PREMIUMNS	208,723.54	001
1/11/2024	71275	SHI INTERNATIONAL CORP	ANNUAL FIREWALL LICENSING/SUPPORT	21,452.88	001
1/11/2024	71280	SWEETENS CONCRETE SERVICES, LLC	2023 CRACK SEALING PROJECT, 2023-PW-07	40,461.93	120
1/11/2024	71283	THE HARTFORD-PRIORITY ACCOUNTS	JANUARY 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	14,111.46	001
1/11/2024	71287	TRACKER PRODUCTS, LLC	EVIDENCE TRACKER CLOUD BASED RENEWAL	8,505.00	121
1/11/2024	71289	TSG DOWNTOWN CHESTERFIELD	THE REAL DILL GS RELEASE, INSPECTION G-103-23	7,125.00	808
1/11/2024	71291	UTILITY ASSOCIATES INC.	BODY & IN-CAR CAMERA SYSTEM CONTRACT	222,600.00	121
1/11/2024	71296	WILD HORSE HOTEL LLC	JANUARY 2024 EMPLOYEE EVENT	10,784.80	001
1/18/2024	71301	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	11,045.53	001
1/18/2024	71330	POWERDMS, INC	POWER DMS MANAGEMENT SYSTEM	6,869.72	121
1/18/2024	71337	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	JANUARY 2024 COMMUNICATIONS CONTRACT	17,134.32	121
1/18/2024	71339	STRATEGICALLY ACQUIRED REAL ESTATE INVESTMENT FUND	GRADING SURETY RELEASE, GRAND RESERVE, AND LAKE PROTECTION BOND RELEASEG-118-17	14,000.00	808
1/18/2024	71343	THE PRAETORIAN GROUP	POLICE ONE TRAINING SOFTWARE RENEWAL	6,684.00	121
1/18/2024	71344	TOPE INC	315 DIPLOMAT/ SEWER REPAIR	5,276.70	110
1/18/2024	71347	TOPE INC	15654 SUGARRIDGE - SEWER REPAIR	5,333.35	110
1/25/2024	71355	ARMSTRONG TEASDALE LLP	CHESTERFIELD MALL, WILDHORSE VILLAGE, AND DILLARDS PROJECT SERVICES SEP-NOV 2023	34,024.62	001
1/25/2024	71358	BENJAMIN F. KLOOS	OCTOBER, NOVEMBER, DECEMBER 2024 ALTERNATIVE COURT AND TRIAL SERVICE FEES	5,400.00	001
1/25/2024	71363	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC	ARCGIS ANNUAL SOFTWARE ENTERPRISE AGREEMENT	39,700.00	001
1/25/2024	71366	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICES	10,561.19	120
1/25/2024	71370	HESSE GRAVILLE, LLC	DECEMBER 2023 MONTHLY LEGAL AND PROFESSIONAL SERVICES	27,393.75	001
1/25/2024	71386	MISSOURI MUNICIPAL LEAGUE	MISSOURI MUNICIPAL LEAGUE MEMBERSHIP FEE 2024	7,424.86	001
1/25/2024	71388	PNC BANK	DECEMBER 2023-JANUARY 2024 MONTHLY PNC STATEMENT	12,849.05	001

\$ 847,841.14

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