

City of Chesterfield
Excess Checks (=> \$5,000)
March 2023

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
3/9/2023	1247	STEPHENS FLOOR COVERING, INC.	CITY HALL CARPET	\$ 98,750.00	137
3/9/2023	1248	CK POWER PRODUCTS CORP	CVAC GENERATOR	31,825.70	137
3/23/2023	1249	KEEVEN BROTHERS INC	SOD	16,872.00	137
3/30/2023	1250	CENTURY ELEVATOR SERVICE AND REPAIR, INC	UPGRADE & MODERNIZATION OF ELEVATORS AT CITY HALL	40,000.00	137
3/30/2023	1251	KEEVEN BROTHERS INC	SOD	11,581.95	137
3/9/2023	50076	BYRNE & JONES	TURF FIELDS	321,045.85	119
3/9/2023	50087	INDUSTRIAL SOAP COMPANY	JANITORIAL SUPPLIES	5,057.77	119
3/16/2023	50142	PORTA-PRO MOUNDS, INC.	TURF, MOUND YOUTH	6,430.00	119
3/23/2023	50183	SHAW INTEGRATED AND TURF SOLUTIONS INC	TURF REPAIRS F1 & F3, TURF REPAIRS F2 & F4	5,228.57	119
3/30/2023	50189	CERTIFIED BACKFLOW PREVENTION LLC	BACKFLOW INSPECTIONS	7,164.30	119
3/2/2023	68889	BRECKENRIDGE MATERIAL CO.	TEMP STRUCTURE RELEASE - 17971 N OUTER FORTY RD	10,000.00	808
3/2/2023	68902	HITS SCANNING SOLUTIONS, INC	2022 MICROFILM SCANNING	8,305.44	001
3/2/2023	68915	REJIS COMMISSION	REJIS CONTRACTUAL FEES	5,005.00	121
3/2/2023	68919	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	MARCH 2023 HEALTH INSURANCE PREMIUMS	200,405.44	001
3/2/2023	68922	ST. LOUIS COUNTY MISSOURI - TREASURER	MOSQUITO SPRAYING	5,880.50	001
3/9/2023	68936	A GRAPHIC RESOURCE, INC	ADMIN BUISNESS CARDS FOR DENISE POZNIAK, CITIZEN NEWSLETTER PRINTING, BUSINESS CARDS FOR PETREE POWELL AND POD	14,700.63	001
3/9/2023	68943	BOARD OF ELECTION	GENERAL MUNICIPAL ELECTION DEPOSIT	32,805.08	001
3/9/2023	68962	MURPHY COMPANY	REPLACED EXHAUST FAN IN CITY HALL GARAGE, 2023 HVAC SERVICES-CITY HALL	10,630.25	001
3/9/2023	68967	RON TURLEY ASSOC., INC.	2023 SaaS SOFTWARE SUBSCRIPTION RENEWAL	9,814.28	001
3/9/2023	68969	SCHOWALTER & JABOURI, P.C.	DECEMBER 31, 2022, YEAR END AUDIT	10,000.00	001
3/9/2023	68973	THE HARTFORD-PRIORITY ACCOUNTS	MAR 2023 GRP LIFE, LT/SHRT DIS, VOL LIFE, ACC/CRIT ILNESS INS	14,039.83	001
3/15/2023	68982	KWIK COPY PRINTING	LARGE SIGNS WITH 2 HEAVY STAKES PER SIGN/MAILER/POSTAGE	9,945.75	001
3/16/2023	68990	ARMSTRONG TEASDALE LLP	WILDHORSE VILLAGE-PROFESSIONAL SERVICES THROUGH 1/31/2023, DILLARD'S-PROFESSIONAL SERVICES THROUGH 1/31/2023	34,997.70	001
3/16/2023	68995	ENERGY PETROLEUM CO.	DIESEL #2 ULTRA LS WINTER, MID RFG GASOLINE 89 OCT	22,218.60	001
3/16/2023	69015	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	6,910.44	120
3/16/2023	69024	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POST CERTIFIED TRAINING	14,850.00	121
3/23/2023	69036	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,283.81	001
3/23/2023	69038	AMERICAN PUBLIC WORKS ASSOCIATION	ACCREDITATION FEES FOR CHESTERFIELD MO	5,575.00	001
3/23/2023	69046	GAMMA'S SHIELD SHADE TREE INC	2022 CONTRACTED STUMP REMOVAL	7,860.08	001
3/23/2023	69064	PNC BANK	FEB-MARCH PNC MONTHLY STATEMENTS	13,286.23	001
3/23/2023	69072	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	APRIL 2023 HEALTH INSURANCE PREMIUMS	187,061.21	001
3/23/2023	69073	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.50	121
3/23/2023	69077	TIMBERLINE PROFESSIONAL TREE CARE LLC	2023 STREET TREE AND STUMP REMOVAL	8,762.50	001
3/30/2023	69082	ALBERT ARNO INC.	PARKS/CVAC F ELECTRIC WATER HEATER REPLACEMENT	5,500.00	001
3/30/2023	69091	DELTA DENTAL OF MISSOURI	APRIL 2023 DENTAL INSURANCE PREMIUMS HIGH & LOW OPTIONS	13,012.85	001
3/30/2023	69113	PARKWAY SCHOOL DISTRICT BOARD OF EDUCATION	LANDSCAPE SURETY RELEASE-RIVERBEND ELEMENTARY SCHOOL	10,717.00	808

\$ 1,233,571.26

Respectfully submitted by,
John Hughes, Assistant Finance Director

Fund Legend

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

