

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
4/6/2023	1252	R&W OUTDOOR EQUIPMENT REPAIR	WALK BEHIND MOWER	\$ 7,213.99	137
4/6/2023	1253	REHMANN GROUP MISSOURI LLC	TRAILER	5,490.00	137
4/20/2023	1255	FARINELLA NURSERY LANDSCAPE CONST. LLC	2022 STREET TREES	134,075.00	137
4/6/2023	50203	BOMBSHELL CONSTRUCTION SERVICES	LOGAN PARK	193,800.00	119
4/6/2023	50208	GUARANTEE ELECTRICAL CONSTRUCTION CO.	ELECTRIC FOR AMPHITHEATER CONTAINER BARS	14,059.00	119
4/6/2023	50212	KIRKWOOD FENCE, INC.	FENCING QUADS AT CVAC, REINSTALL FENCE	58,270.00	119
4/6/2023	50217	RONALD E GABLE	TABLES, BENCHES, TRASH RECEPTACLE AT LOGAN PARK	24,638.00	119
4/13/2023	50226	BYRNE & JONES	TURF FIELDS, TURF PROJECT	137,280.00	119
4/20/2023	50291	LOU FUSZ FORD, INC.	PASSENGER VAN	38,249.00	119
4/7/2023	69148	POWERDMS, INC	Power DMS Management System	6,450.84	121
4/7/2023	69151	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE SUBSCRIPTION - MICROSOFT	51,540.50	001
4/7/2023	69152	SPIRE ENERGY	690 CHESTERFIELD PKWY W-3433311000	6,600.98	001
4/7/2023	69155	THE HARTFORD-PRIORITY ACCOUNTS	APRIL 2023 GRP LIFE, LT/SHRT DIS, VOL LIFE, ACC/CRIT ILLNESS INS	13,446.21	001
4/7/2023	69156	TIMBERLINE PROFESSIONAL TREE CARE LLC	2023 STREET TREE AND STUMP REMOVAL	5,470.00	001
4/7/2023	69159	TOPE INC	2028 BAYCROWN - SEWER REPAIR	8,262.67	110
4/13/2023	69170	ARMSTRONG TEASDALE LLP	CHESTERFIELD MALL REDEVELOPMENT PROJECT, WILDHORSE VILLAGE LP, DILLARD'S-PROFESSIONAL SERVICES	15,645.50	001
4/13/2023	69180	GAMMA'S SHIELD SHADE TREE INC	(3) 2022 CONTRACTED STUMP REMOVAL, 2023 STREET TREE AND STUMP REMOVAL	30,183.48	001
4/13/2023	69186	JATHEON TECHNOLOGIES, INC	EMAIL AND SOCIAL MEDIA ARCHIVE SOFTWARE	5,099.00	001
4/13/2023	69201	SCHOWALTER & JABOURI, P.C.	DECEMBER 31, 2022 YEAR END AUDIT	8,000.00	001
4/13/2023	69208	TOPE INC	14724 APPALACHIAN TRAIL - SEWER REPAIR	5,436.35	110
4/20/2023	69215	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	9,513.98	001
4/20/2023	69225	DELTA DENTAL OF MISSOURI	MAY 2023 DENTAL INSURANCE PREMIUMS HIGH & LOW OPTIONS	13,534.16	001
4/20/2023	69228	ENERGY PETROLEUM CO.	7,500 GALLONS OF MID RFG GASOLINE 89 OCT	24,276.51	001
4/20/2023	69230	FARINELLA NURSERY LANDSCAPE CONST. LLC	2021 STREET TREES	5,370.00	120
4/20/2023	69234	HARMONY SEVEN LLC	RELEASE OF LANDSCAPE SURETY-HARMONY SEVEN	30,000.00	808
4/20/2023	69249	PNC BANK	MARCH-APRIL PNC MONTHLY STATEMENTS	9,367.42	001
4/20/2023	69256	SPENCER CONTRACTING COMPANY	ACCESSIBLE SIDEWALK RAMP IMPROVEMENT PROJECT	52,727.30	120
4/20/2023	69258	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POST CERTIFIED TRAINING-MEYER, POLICE COMMUNICATIONS	18,197.50	121
4/20/2023	69259	ST. LUKE'S EPISCOPAL-PRESBYTERIAN HOSPITALS	(11) FIT FOR CONFINEMENT	5,990.00	121
4/20/2023	69260	STL MILLING AND PAVING LLC	OLD OLIVE STREET PAVING	23,650.00	120
4/20/2023	69263	THE GRAVILLE LAW FIRM, LLC	JANUARY 2023 PROFESSIONAL SERVICES	24,719.63	001
4/20/2023	69265	THE PRAETORIAN GROUP	POLICE ONE TRAINING	6,489.00	121
4/27/2023	69284	DON BROWN CHEVROLET, INC	2022 CHEVROLET SILVERADO, 1.5 TON TRUCK	90,968.00	120
4/27/2023	69289	GAMMA'S SHIELD SHADE TREE INC	2023 STREET TREE AND STUMP REMOVAL	5,643.36	001
4/27/2023	69309	ST. LOUIS AREA HEALTH INSURANCE TRUST- MEDICAL	MAY 2023 HEALTH INSURANCE PREMIUMS	192,775.00	001
4/27/2023	69314	THE GRAVILLE LAW FIRM, LLC	FEBRUARY 2022 PROFESSIONAL SERVICES	19,712.50	001
4/27/2023	69316	TIMBERLINE PROFESSIONAL TREE CARE LLC	2023 STREET TREE AND STUMP REMOVAL	16,120.00	001
4/27/2023	69323	ZUMWALT CORPORATION	2 OVERHEAD DOORS AT PWF	28,680.00	120
				\$ 1,346,944.88	

Respectfully submitted by,
John Hughes, Assistant Finance Director

<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

