

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
10/19/2023	1331	CARRIER CORPORATION	ELECTRICAL HEATING ELEMENT FOR AHU-1 AT PMF	\$ 12,971.00	137
10/26/2023	1333	LOU FUSZ FORD, INC.	SUV AND TWO TRUCKS	45,664.00	137
10/19/2023	51266	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION D/E, ACCT 5798504112	7,462.54	119
10/19/2023	51267	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION B, ACCT# 0153089010	9,697.15	119
10/19/2023	51280	GR ROBINSON SEED & SERVICE CO	CHEMICAL AND FERTILIZER	6,995.00	119
10/19/2023	51285	KEYSTONE STAFFING RESOURCES	STAFFING	6,846.94	119
10/19/2023	51318	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SEED, FESCUE, HERBICIDE, VALVES, COUPLINGS, MARKING FLAGS	10,769.09	119
10/26/2023	51341	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR, ACCT #0472321-9	17,294.64	119
10/26/2023	51350	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SEED, FERTILIZER, MARKING PAINT, CHECK VALVES	7,128.25	119
10/2/2023	70463	DELTA DENTAL OF MISSOURI	OCT 2023 DENTAL INSURANCE PREMIUMS	13,868.31	001
10/2/2023	70465	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	OCTOBER 2023 HEALTH INSURANCE PREMIUMS	208,723.54	001
10/5/2023	70468	BENTON HOMEBUILDERS, INC.	SUBDIVISION CONSTR DEPOSIT FINAL RELEASE-SCHOETTLER GROVE	63,700.50	808
10/5/2023	70471	CDS OFFICE TECHNOLOGIES, ,	PANASONIC TOUGHBOOK	14,725.00	121
10/5/2023	70475	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC	PROFESSIONAL ENGINEER SERVICES	7,000.00	001
10/5/2023	70477	FORD ASPHALT COMPANY, INC	2023 ASPHALT MILL AND OVERLAY PROJECT	218,931.30	120
10/5/2023	70480	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICE	13,695.35	120
10/5/2023	70501	REJIS COMMISSION	REJIS CONTRACTUAL FEES	5,093.00	121
10/12/2023	70515	AMCON MUNICIPAL CONCRETE, LLC	2023 SIDEWALK REPLACEMENT PROJECT B	9,966.42	120
10/12/2023	70544	NEXT-LEVEL CONSTRUCTION, LLC	2023 WILDHORSE PARKWAY RECONSTRUCTION PROJECT	603,103.99	120
10/12/2023	70555	THE HARTFORD-PRIORITY ACCOUNTS	OCT 2023 GRP LIFE, LT/SHRT, VOL LIFE, ACC/CRITICAL ILL INSURANCE	14,154.90	001
10/12/2023	70569	ROTARY CLUB OF WEST ST. LOUIS COUNTY	BEVERAGES SOLD AT 2023 BACKSTOPPALOOZA	5,020.39	001
10/12/2023	70570	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	POLICE COMMUNICATIONS	18,047.05	121
10/19/2023	70571	AMCON MUNICIPAL CONCRETE, LLC	2023 CONCRETE SLAB REPLACEMENT PROJECT C	500,000.00	001
10/19/2023	70571	AMCON MUNICIPAL CONCRETE, LLC	SLAB REPLACEMENT PROJECT B	111,834.80	120
10/19/2023	70572	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	17,921.66	001
10/19/2023	70579	BENJAMIN F. KLOOS	JULY, AUGUST, SEPT ALT COURT/CONFLICT CASES	5,400.00	001
10/19/2023	70600	KOZENY-WAGNER, INC.	EBERWEIN PARK DAM RECONSTRUCTION	54,707.68	120
10/19/2023	70605	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	6,154.81	001
10/19/2023	70610	PAYNE FAMILY HOMES	TREE PRESERVATION SURETY RELEASE -WEST COUNTY ACRES 21-22	28,400.00	808
10/19/2023	70611	PULTE HOME CORPORATION	PARTIAL CONSTRUCTION ESCROW RELEASE-BUR OAKS	53,752.16	808
10/19/2023	70617	STOCK & ASSOCIATES	2023 ARCHERY RANGE IMPROVEMENTS	9,085.00	119
10/20/2023	70623	ARMSTRONG TEASDALE LLP	WILDHORSE VILLAGE, LP; CHESTERFIELD MALL REDEVELOPMENT PROJECT; DILLARD'S-PROFESSIONAL SERVICES JULY-AUGUST 2023	38,989.50	001
10/26/2023	70642	E. MEIER CONTRACTING, INC.	2023 SIDEWALK REPLACEMENT PROJECT A	182,882.52	120
10/26/2023	70644	ENERGY PETROLEUM CO.	196.9 REGULAR RFG GASOLINE, 122.1 - #2 DIESEL ULTRA LS; 7,541.0 MID RFG GASOLINE 89 OCT	22,009.61	001
10/26/2023	70647	GEOTECHNOLOGY INC.	2023 CONSTRUCTION AND INSPECTION TESTING SERVICE	16,133.24	120
10/26/2023	70667	OATES ASSOCIATES	WILSON AVENUE-DESIGN SERVICES	9,143.85	120
10/26/2023	70668	PNC BANK	OCT 2023 PNC MONTHLY STATEMENT	20,651.00	001
10/26/2023	70669	R. V. WAGNER, INC.	2023 BRIDGE DECK SEALING PROJECT	102,685.98	120
10/26/2023	70676	SPS COMPANIES INC	GRADING SURETY RELEASE-TUBULAR USA, G-117-23, STOCKPILE PERMIT	10,500.00	808
10/26/2023	70682	THE GRAVILLE LAW FIRM, LLC	JUNE, JULY, AUGUST, SEPTEMBER 2023 PROFESSIONAL SERVICES	201,995.18	001
10/26/2023	70686	TOPE INC	2130 WILLOW WAY/ SEWER REPAIR	5,214.90	110
				\$ 2,718,320.25	

Respectfully submitted by,  
Jeannette Kelly, Director of Finance

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

