

**CITY OF BRENTWOOD, MO**  
**WARRANT LIST**  
For the period ended 10/14/2016



**AMENDED**

**DEPARTMENT ABBREVIATIONS**

A=ADMINISTRATION  
F=FIRE  
P=POLICE  
PSz=SEIZURE FUNDS  
S=STREET  
PD=PLANNING & DEVELOPMENT  
STORM/WTR/(PARK)=STORM WATER PARK  
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<b>PAID TO</b>	<b>DEPT.</b>	<b>LINE ITEM</b>	<b>2016 BUDGET</b>	<b>Account Balance @ 31-Aug-16</b>	<b>INVOICE AMOUNT</b>	<b>EXPLANATION</b>	<b>GRANTS/PASS THROUGH</b>
<b>1335 Strassner Drive LLC</b>	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 9,826.00	<b>Invoice 100320161</b> Dated 10/03/2016 Purchase of Parcel 8 from 1335 Strassner Drive LLC for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$7,860.80
<b>1419-14235 Strassner Drive LLC</b>	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 9,685.00	<b>Invoice 100320163</b> Dated 10/03/2016 Purchase of Parcel 7 from 1335 Strassner Drive LLC for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$7,748.00
<b>Brentwood School District</b>	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 20,800.00	<b>Invoice 101720161</b> Dated 10/17/2016 Purchase of Parcel 10 from Brentwood School District for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$16,640.00
<b>Contemporary Productions, LLC</b>	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,200.00	<b>Invoice No. 1935</b> Dated 9/29/2016 Light up the Fall" Festival band, The Hella Snaps Approved in 2016 Budget	
<b>Curtis, Heinz, Garrett &amp; O'Keefe</b>	MOE	6170 - Legal	\$ 120,000	\$ 54,320	\$ 5,260.00	<b>Invoice No. 120549</b> Dated 9/21/2016 Non-Retainer legal services August 2016, Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget	
<b>Gateway Fireworks Display</b>	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 14,000.00	<b>Invoice No. 091216</b> Fireworks Display for "Light up the Fall" Festival (rescheduled due to cancellation of Maddenfest). Ordinance #4529 approved a 3-year contract at April 21, 2014 Board of Aldermen meeting.	

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PAID TO	DEPT.	LINE ITEM	2016 BUDGET	Account Balance @ 31-Aug-16	INVOICE AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Gulf States Distributors	CI	6525 - Police	\$ 167,000	\$ 68,974	\$ 6,951.00	<b>Invoice No. 1255106-IN</b> Dated 9/23/2016 Ammunition for the Police Department Approved in 2016 Budget	
Hanley Industrial Associates, LLC	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 4,213.00	<b>Invoice 100320162</b> Dated 10/03/2016 Purchase of Parcel 2 from Hanley Industrial Assocs., LLC for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$3,370.40
Hoffman Company, LLC	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 4,074.00	<b>Invoice 101720162</b> Dated 10/17/2016 Purchase of Parcel11 from Hoffman Company, LLC for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$3,259.20
Houseal Lavigne Associates	PD	6210 - Msc. Contractual Services	\$ 145,000	\$ 107,171	\$ 2,226.72	<b>Invoice No. 3208</b> Dated 10/3/2016 Comprehensive Plan Update during the month of September 2016 Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 65,434	\$ 4,962.47	<b>Invoice No. 2112037468</b> Dated 8/31/2016 Transfer station for dumping City trash trucks, fees for second half of August Approved in 2016 Budget	

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IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 65,434	\$ 3,904.39	<b>Invoice No. 2112072654</b> Dated 9/15/2016 Transfer station for dumping City trash trucks, fees for first half of September Approved in 2016 Budget	
Jolly Jumps of St. Louis	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,277.25	<b>Invoice No. 100316</b> Dated 10/3/2016 Deposit on Inflatables rental - This 1st invoice is a required deposit, then the balance due is Invoice No. 101016 which totals \$4554.50 for "Light Up the Fall" Approved in 2016 Budget	
Jolly Jumps of St. Louis	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,277.25	<b>Invoice No. 101016</b> Dated 10/10/2016 Balance due - Inflatables rental (\$4554.50 total) for "Light Up the Fall" Approved in 2016 Budget	
Kenty, LLC	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 788.00	<b>Invoice 100320164</b> Dated 10/03/2016 Purchase of Parcel 4 from Kenty, LLC for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Approved by Board of Aldermen, Ord No. 4740	Federal reimbursement, 80%, \$630.40
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 54,320	\$ 2,083.33	<b>Invoice No. 093016</b> Dated 9/30/2016 Prosecutor services for September 2016 Approved in 2016 Budget	
R & R Contracting Service, Inc.	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,300.00	<b>Invoice No. 56323</b> Dated 9/15/2016 Portable Restrooms for Maddenfest Approved in 2016 Budget	

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Sentinel Emergency Solutions	CI	6510 - Fire	\$ 337,350	\$ 323,777	\$ 23,055.00	<b>Invoice No. 43981</b> Dated 9/19/2016 3 sets of thermal imaging equipment Approved in 2016 Budget	
Sentinel Emergency Solutions	F	6420 - Supplies and materials	\$ 59,550	\$ 29,701	\$ 6,700.20	<b>Invoice No. 44007</b> Dated 9/20/2016 8 Fire fighting nozzles with grips and assorted tips Approved in 2016 Budget	
St. Louis County Election Board	LEG	6280 - Election Expense	\$ 5,000	\$ 2,949	\$ 9,365.95	<b>Invoice No. 16144</b> Dated 10/1/2016 Nov. 8, 2016 Election - Ballot Initiative re: vacant residential property and property registration Approved in 2016 Budget	
State Mechanical Services, Inc.	PARKS	6212 - Msc. Contractual, Ice Rink	\$ 73,550	\$ 40,983	\$ 10,625.00	<b>Invoice No. 431</b> Dated 10/1/2016 repair services for the Ice Rink Refrigeration and HVAC Systems for the Brentwood Recreation Complex Approved in 2016 Budget	
State Mechanical Services, Inc.	CI	6505 - Building Maintenance	\$ 45,000	\$ 13,387	\$ 2,133.33	<b>Invoice No. 430</b> Dated 10/1/2016 Quarterly payment for HVAC preventive maintenance Approved in 2016 Budget	
United Carnival	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,400.00	<b>Invoice No. 775135</b> Dated 9/15/2016 40 10x10 Booths with front skirting for Maddenfest Approved in 2016 Budget	
Vogel Heating and Cooling	S	6230 - Repairs and Maintenance, City Hall	\$ 5,000	\$ (2,508)	\$ 2,362.00	<b>Invoice No. 301839</b> Dated 9/23/2016 Replace City Hall ductwork Approved in 2016 Budget Budget Amendment to be done in Nov	

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Weinhardt Party Rentals	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 4,325.00	Invoice No. 01-118370-0 9/20/2016 Tents for Maddenfest Approved in 2016 Budget	
			<b>Report total:</b>		<b>\$ 118,483.89</b>		<b>\$39,508.80</b>

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