

CITY OF BRENTWOOD, MO
WARRANT LIST
For the period ended 10/11/2016



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
F=FIRE
P=POLICE
PSz=SEIZURE FUNDS
S=STREET
PD=PLANNING & DEVELOPMENT
STORM/WTR/(PARK)=STORM WATER PARK
STORM/WTR/(SEWER)=STORM WATER SEWER
BLDG MAINT= BUILDING MAINTENANCE

SLP = SEWER LATERAL PROGRAM
JUD= JUDICIAL
CS=COMMUNITY SERVICE
LEG=LEGISLATIVE
CD=COMMUNITY DEVELOP.
CI=CAPITAL IMPROVEMENT
PARKS=PARKS
MOE=MUNICIPAL,
OPERATING EXPENSE
SAN = SANITATION

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>Account Balance @ 31-Aug-16</i>	<i>INVOICE AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Contemporary Productions, LLC	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 2,200.00	Invoice No. 1935 Dated 9/29/2016 Light up the Fall" Festival band, The Hella Snaps Approved in 2016 Budget	
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 54,320	\$ 5,260.00	Invoice No. 120549 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	
Gateway Fireworks Display	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 14,000.00	Invoice No. 091216 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.	
Gulf States Distributors	CI	6525 - Police	\$ 167,000	\$ 68,974	\$ 6,951.00	Invoice No. 1255106-IN Dated 9/23/2016 Ammunition for the Police Department Approved in 2016 Budget	
Houseal Lavigne Associates	PD	6210 - Msc. Contractual Services	\$ 145,000	\$ 107,171	\$ 2,226.72	Invoice No. 3208 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	Invoice No. 2112037468 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	Invoice No. 2112072654 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	Invoice No. 100316 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	Invoice No. 101016 Dated 10/10/2016 Balance due - Inflatables rental (\$4554.50 total) for "Light Up the Fall" Approved in 2016 Budget	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 54,320	\$ 2,083.33	Invoice No. 093016 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	Invoice No. 56323 Dated 9/15/2016 Portable Restrooms for Maddenfest Approved in 2016 Budget	
Sentinel Emergency Solutions	CI	6510 - Fire	\$ 337,350	\$ 323,777	\$ 23,055.00	Invoice No. 43981 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	Invoice No. 44007 Dated 9/20/2016 8 Fire fighting nozzles with grips and assorted tips Approved in 2016 Budget	

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St. Louis County Election Board	LEG	6280 - Election Expense	\$ 5,000	\$ 2,949	\$ 9,365.95	Invoice No. 16144 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	Invoice No. 431 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	Invoice No. 430 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	Invoice No. 775135 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	Invoice No. 301839 Dated 9/23/2016 Replace City Hall ductwork Approved in 2016 Budget Budget Amendment to be done in Nov	
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	
		Report total:			\$ 109,408.89		\$0.00