

CITY OF BRENTWOOD, MO
 Board of Alderman Meeting
 1/2/2018
 AMENDED Warrant List
 For the period ended 12/28/2017

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2017	Account Balance as of 12/31/2017	GRANTS/PASS THROUGH
			Number	Date	Amount	BUDGET		
CONSTRUCTION ESCROW PAYABLE								
10-00-00-2100								
ADMINISTRATION								
10-01-01-XXXX								
LEGISLATIVE								
10-01-03-XXXX								
COMMUNITY RELATIONS								
10-01-04-XXXX								
Almanac, Inc.	6210-Misc Contractural Expenses	Bid awarded to firm for fundraising sponsorship collateral development for Brentwood Century Foundation	11471	12/21/2017	\$11,996.91	\$23,425.00		
MUNICIPAL OPERATING EXPENSES								
10-01-05-XXXX								
ADP	6210-Miscellaneous Contractural	Enhanced Time & Attendance, Workforce Now, Enhanced Hosted Time and Attendance-Mini Hosting Fee, Processing charges for 3 In Touch Timeclock Bar-code Readers	505238188	12/15/17	\$2,377.34	\$262,500	(\$67,362.59)	
FIRE								
10-02-01-XXXX								
POLICE								
10-02-02-XXXX								
Rejis	6140-REJIS Communication	Monthly REJIS subscription fees for police department	INV0057913	12/15/2017	\$4,205.50	\$57,000.00	\$12,609.50	
JUDICIAL								
10-02-03-XXXX								
POLICE SEIZURE								
10-02-04-XXXX								
PW-STREETS								
10-03-05-XXXX								
The Davey Tree Co.	6470-Forestry	On-call supportive Urban Forest Tree Care Services including Tree Planting and consulting performed through 12/23/17. This work involved the removal of 5 stumps, the planting of 63 trees and the pruning of 20 trees. Davey Tree was selected to complete with work in accordance with their on-call services approved by the Board of Aldermen on 11/7/16.	5546095-66635	12/27/17	\$76,432.00	\$320,000	\$107,574.11	
PW-SANITATION								
10-03-07-XXXX								
PLANNING AND DEVELOPMENT								
10-03-10-XXXX								
Aalco Wrecking Co	6210-Misc Contractural Expense	Abatement and demolition services for 5751 Eulalie Ave, 8758 Rosalie Ave, 8754 Rosalie and second remobilization for fire department training exercises at all parcels for a total amount \$57,090.00.	1171201	12/14/17	\$57,090.00	\$140,000	\$53,811.61	

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CAPITAL IMPROVEMENTS								
40-00-00-XXXX								
Rescue Repair	6215-Equipment Repairs	Replaced alternator on 2014 Quantum #2514 pumper (Fire Truck)	30862	11/22/2017	\$4,680.37	\$126,250.00	\$22,832.84	
Gulf States Distributors	6525-Capital Improvements Police	Ammunition for Police Department Training	1285303-IN	12/11/2017	\$4,165.00	\$39,000.00	\$4,724.71	
STORMWATER/PARKS								
50-00-00-XXXX								
Lawn Care Equipment	6421-Supplies & Materials Parks	Leaf Vacuum for leaf removal in the park system - (18 HP Mount Truck Loader)	555869	12/15/2017	\$4,189.90	\$100,500	\$36,761.04	
Anova Furnishings	6421-Supplies & Materials Parks	Four trash cans for Memorial Park. Anova is the sole source provider of the trash can selected in the park system site furnishings study completed by Arcturis in 2017	12820171	12/8/2017	\$5,837.12	\$100,500	\$36,761.04	
Anova Furnishings	6421-Supplies & Materials Parks	Three trash cans for Oak Tree Park. Anova is the sole source provider of the trash can selected in the park system site furnishings study completed by Arcturis in 2017.	12820172	12/9/2017	\$4,377.88	\$100,500	\$36,761.04	
Geotechnology	6482-Manchester Renewal Project	Professional Services related to 8606 Manchester Renewal-Sink Hole Surface Exploration Manchester Renewal Project	116512	12/19/17	\$14,500.00	\$0	(\$495,969.86)	
Geotechnology	6482-Manchester Renewal Project	Professional Services related to 8606 Manchester EST - Manchester Renewal Project Phase II Environmental Sampling & Testing for property acquisition	116513	12/19/17	\$8,350.00	\$0	(\$495,969.86)	
Pizzazz Commercial LLC	6482-Manchester Renewal Project	The purchase of real property located at 8606 Manchester, Brentwood, MO for the purposes of enhancing protection against flooding , revitalizing a critical commercial corridor of the City and to protect the health, safety, and welfare of the people of Brentwood. The total cost of this purchase is \$136,267.32. This includes earnest money of \$135,000 (including earnest money of \$5,000), closing fee \$350, search and exam fee of \$450, ALTA 2006 \$335, Endorsements Owner Policy \$150, Warranty Deed \$33 and a credit of \$50.68.			#####	\$0	(\$495,969.86)	
Sewer Lateral								
60-00-00-XXXX								
					Report total:	\$334,469.34		\$0.00