

CITY OF BRENTWOOD, MO  
Board of Alderman Meeting  
4/2/2018  
2018 Budget Year Warrant List  
For the period ended 2/28/2018

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2018	Account Balance as of 2/28/2018	GRANTS/PASS THROUGH
			Number	Date	Amount	BUDGET		
<b>CONSTRUCTION ESCROW PAYABLE</b>								
10-00-00-2100								
<b>ADMINISTRATION</b>								
10-01-01-XXXX								
<b>LEGISLATIVE</b>								
10-01-03-XXXX								
<b>COMMUNITY SERVICE</b>								
10-01-04-XXXX								
<b>MUNICIPAL OPERATING EXPENSES</b>								
10-01-05-XXXX								
A T & T	6115-Utilities	A T & T switched ethernet-network on demand, fiber that connects the City Hall (1GB), Police Department (1GB) and Public Works (250MB) facilities. Service from 3/11/18 to 4/10/18 - This is the fiber connectivity between the Public Works building, City Hall, and the Police Department. This is the AT&T connection the city put in place Clayton IT first started with Brentwood (actually before the agreement ever started).	9375821406	3/11/2018	\$4,912.00	\$350,695.00	\$320,591.11	
<b>FIRE</b>								
10-02-01-XXXX								
<b>POLICE DEPARTMENT</b>								
10-02-02-XXXX								
REJIS Commission	6210-Misc Contractual Expenses	March 2018 REJIS subscription and access fee for Police Department	INV005452	3/16/2018	\$3,978.45	\$310,389.00	\$244,367.27	
<b>JUDICIAL</b>								
10-02-03-XXXX								
<b>POLICE SEIZURE</b>								
10-02-04-XXXX								
<b>PW-STREETS</b>								
10-03-05-XXXX								
Gerstner Electric, Inc	6210-Misc Contractual Svcs	Pole repair work @ Brentwood/Rose street light new BlackCreek Bridge - A vehicle hit and destroyed the decorative street light on the north side of Rose Avenue just east of the Black Creek Bridge. The city installed these lights are part of the Rose Avenue STP project so they belong to the city. Staff asked the police department to investigate video to determine if we could find the party that damaged the light. There is no video in the area. Gerstner Electric was the company that installed the initial lights along Rose Avenue. Staff suspects a large tractor trailer cut the right turn out of the driveway onto Rose Avenue, did the damages, and then left the scene.	030918	3/9/2018	\$2,381.34	\$25,000.00	\$21,087.62	
The Davey Tree Expert Company	6470-Forestry	On-call Supportive Urban Forest Tree Care Services including Tree Planting and consulting performed through 2/24/18. This work involved the removal of 3 trees and the pruning of 6 trees. Davey Tree was selected to complete this work in accordance with their on-call services approved by the Board of Aldermen on November 7, 2016.	67954	3/5/2018	\$8,996.00	\$320,000.00	\$320,000.00	
<b>PW-SANITATION</b>								
10-03-07-XXXX								
<b>PLANNING AND DEVELOPMENT</b>								
10-03-10-XXXX								

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<b>CAPITAL IMPROVEMENTS</b> 40-00-00-XXXX								
PNC	6551-Debt Service 2013/Lease Purchase	Fire truck debt service - Lease payment due 4/1/17 - 3/31/18	6250292	3/6/2018	\$84,113.53	\$84,114.00	\$84,114.00	
Suntrup Ford	6215-Equipment Repairs	#2500 Transmission Valve Replacement	265884	3/20/2018	\$2,180.46	\$122,300.00	\$109,943.75	
Amcon Municipal Concrete, LLC	6619-HIC Pedestrian Surface Transportation Project (STP)	Pay Appl #1 for work done on HIC Pedestrian project as approved by Horner Shrifrin	1	3/2/2018	\$74,231.85	\$676,445.00	\$659,210.36	\$59,385.48
<b>STORMWATER/PARKS</b> 50-00-00-XXXX								
Standard & Poors Global Rating	6482-Manchester Rd Renewal	Analytical Services rendered in connection with US \$43,275.00 Certificates of Participation, (City of Brentwood, MO Lessee) Series 2018 dated: Date of delivery, due: October 1, 2043	11347345	3/26/2018	\$26,775.00	\$4,369,372.00	\$4,306,271.50	
CBB	6482-Manchester Rd Renewal	On going in calls contract for transportation consulting services by Ord No. 4436. W.O. #54 for Manchester Road Improvements	00002	3/14/2018	\$15,384.57	\$4,369,372.00	\$4,306,271.50	
<b>Sewer Lateral</b> 60-00-00-XXXX								
					Report total:	\$222,953.20		\$59,385.48