

CITY OF BRENTWOOD, MO
Board of Alderman Meeting
5/7/2018
2018 Budget Year Warrant List
For the period ended 4/30/2018

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2018	Account Balance as of 4/30/2018	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 SERVICE								
10-01-04-XXXX								
MUNICIPAL OPERATING EXPENSES								
10-01-05-XXXX								
McMayon Berger, P.C.	6170-Legal	Labor counsel employment contract, personnel matter	BTW-002	3/20/2018	\$4,070.00	\$124,000.00	\$99,805.40	
City of Clayton	6210-Misc Contractual Exp	Technical Services March 2018	44252	4/6/2018	\$17,254.00	\$300,000.00	\$188,345.42	
Curtis Heinz Garrett & O'Keefe	6170-Legal	Non Retainer City Attorney fees, Matter ID: B208-6	132982	4/10/2018	\$5,140.00	\$124,000.00	\$99,805.40	
10-02-01-XXXX								
City of Clayton	6240-Training	Brentwood, Maplewood, Clayton shared training Program for 1st Quarter, 2018	44258	4/13/2018	\$12,455.00	\$65,000.00	\$47,469.00	
POLICE DEPARTMENT								
10-02-02-XXXX								
REJIS Commission	6210-Misc Contractual Exp	REJIS subscription and access fee for Police Department for March, 2018	INV0059452	3/15/2018	\$3,978.45	\$310,389.00	\$231,779.88	
JUDICIAL								
10-02-03-XXXX								
POLICE SEIZURE								
10-02-04-XXXX								
PW-STREETS								
10-03-05-XXXX								
The Davey Tree Expert Company	6470-Forestry	On call supportive Urban Forest Tree Care Services including Tree Planting and consulting performed through March 31, 2018. This work involved the pruning of the trees in Ward 1. 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	66784	4/9/2018	\$108,840.00	\$320,000.00	\$311,004.00	
PW-SANITATION								
10-03-07-XXXX								
Waste Connections Valley Park	6290-Solid Waste Disposal	Waste Removal 3/16/18 - 3/31/18	800	3/31/2018	\$4,598.51	\$158,000.00	\$120,265.85	
Waste Connections Valley Park	6290-Solid Waste Disposal	Waste Removal 4/3/18 - 4/13/18	842	4/15/2018	\$3,947.98	\$158,000.00	\$120,265.85	
PLANNING AND DEVELOPMENT								
10-03-10-XXXX								
Houseal Lavigne Associates	6210-Misc Contractual Expenses	Consulting Services for Brentwood Comprehensive Plan Final Payment approved by Ordinance #4670	3533	11/14/17	\$7,032.02	\$26,000.00	\$20,103.61	

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			Number	Date	Amount	BUDGET		
\$390,917.00								
40-00-00-XXXX								
Traffic Control Co	6530-Capital Improvements-Public Works	Street sign items: High Visibility Street, Name Signs and spares for street department	0001341-IN	4/12/2018	\$3,024.30	\$473,500.00	\$467,173.80	
J.E. Foster Building Co.	6510-Capital Improvements-Fire	Final Payment for Mold Project in Fire House	12092	3/12/2018	\$37,816.40	\$531,170.00	\$158,369.45	
Propper International Sales, Inc.	6510-Capital Improvements-Fire	12 New Ballistic Helmets for Fire Department	3083892	3/22/2018	\$6,259.52	\$531,170.00	\$158,369.45	
Horner Shifrin	6619-HIC Pedestrian Bridge	LPA Consultant Services - STP-88 (632) Hanley Industrial Court Pedestrian Improvement billing period 3/1/18 thru 3/31/18. BOA approved on 2/2/15, Ordinance #4605.	28	4/12/2018	\$20,378.66	\$676,445.00	\$382,151.70	
World Wide Technology	6210-Misc Contractual Expenses	Annual renewal of our maintenance contract for all APC Power and Cooling equipment in the data center. Symmetra UPS in Row SC Cooling, 24 x 7, 4 hour response 4/10/18-5/9/169	4965039	4/24/2018	\$4,342.00	\$216,120.00	\$163,472.20	
Horner Shifrin	6619-HIC Pedestrian Bridge	LPA Consultant Services - STP-5577 (632) Hanley Industrial Court Pedestrian Improvement, billing period 1/3/18 thru 2/28/18, BOA approved on 2/2/15, Ordinance #4605.	27	1/3/2018	\$16,807.35	\$676,445.00	\$382,151.70	
STORMWATER/PARKS								
50-00-00-XXXX								
The Davey Tree Expert Company	6470-Forestry	Davey Tree Expert Company 5 year renewal of tree keeper software	68784-2	4/9/2018	\$10,000.00	\$40,000.00	\$39,250.00	
Precision Fountains, LLC	6213-Misc Contractual Exp-Parks	Gateway Fountain repairs including replacement of 22 light connectors, replacement of 5 lights and labor	5719	4/12/2018	\$4,780.00	\$75,000.00	\$65,223.00	
Arcturis	6482-Manchester Rd Renewal	Project 182772.00 Professional Services through March 31, 2018. Brentwood Brand Development for Manchester Road enhancement, approved by BOA 6/5/17, Ord #4776	123564	4/16/2018	\$2,309.80	\$599,372.00	(\$285,329.72)	
Navigate Building Solutions	6482-Manchester Rd Renewal	April, 2018 - Deer Creek flood mitigation, work with RFQ potential bidders, review, proposal submission, shortlist review, enter score cards and set up interviews. - Facility Property Acquisitions meetings - Manchester Road Improv project coordination, design review - Project branding meetings and STP grant meeting and strategy - Coordinating GRG and Brentwood Partnership - Prepare and attend monthly BOA meeting - COP Investment Services cash flow project - Budget development - approved by BOA 9/5/17, ordinance #4798.	1277	5/1/2018	\$23,144.00	\$599,372.00	(\$285,329.72)	
CBB	6482-Manchester Rd Renewal	W.O. #54 Manchester Road Improvements 3rd and final payment of \$24,500.00 contract by ordinance #4436	3	4/10/2018	\$3,909.17	\$599,372.00	(\$285,329.72)	
Metron Surveying & Layout Co	6482-Manchester Rd Renewal	ALTA Surveys & Search for Survey Monuments pertaining to property at 2814 Breckenridge. Part of the Manchester Renewal Project. Ordinance #4766	3499	1/31/2018	\$3,000.00	\$599,372.00	(\$285,327.72)	
Sewer Lateral								
60-00-00-XXXX								
Report total:					\$303,087.16			\$0.00