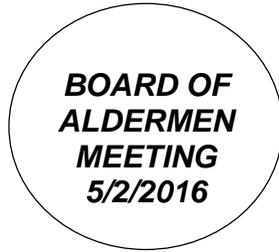


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 4/27/2016



4/28/2016

DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION

F=FIRE

P=POLICE

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

PAID TO	DEPT.	LINE ITEM	2016 BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Building Works Inc.	PARKS	6210-Msc. Contractual Expenditures-Adm.	\$ 27,782	\$ 2,340.00	<p>Invoice No. 2409 Dated 3/31/2016</p> <p>Invoice #2 for the datasphere project, an electronic data management for buildings that allows the City to have all the information related to the Brentwood Recreation Complex Renovation Project on a hard drive and easily accessible at all times.</p> <p>Approved in 2016 Budget</p>	
Chiodini Architects	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 5,482.85	<p>Invoice No. 20296 Dated 10/8/2015</p> <p>Payment related to the Brentwood Recreation Complex Renovation. Chiodinia Associates were responsible for the architectural design and construction administration for Brentwood Recreation Center Project. Invoice was submitted last year, but Chiodini Architects never received payment so Chiodini Architects re invoiced the City.</p> <p>Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment</p>	
Horner Shifrin	CI	6618 - Litzinger Road - STP		\$ 45,221.02	<p>Invoice No. 5: Dated 3/1/2016</p> <p>Litzinger Road engineering services</p> <p>Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment</p>	<p>Federal reimbursement, 80%</p> <hr/> <p>\$36,176.82</p>

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Horner Shifrin	CI	6618 - Litzinger Road - STP		\$ 14,324.59	Invoice No. 6: Dated 4/12/2016 Litzinger Road engineering services Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment	Federal reimbursement, 80% \$11,459.67
Horner Shifrin	CI	6619 - Hanley Ind., Pedestrian Imp. - STP		\$ 2,867.74	Invoice No. 9: Dated 4/18/2016 Hanley Industrial Ct. Pedestrian Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment	Federal reimbursement, 80%, \$2,294.19
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 3,806.07	Invoice No. 2111902712 Dated 3/31/2016 Transfer station for dumping City trash trucks, fees for second half of March Approved in 2016 Budget	
Lawn Cre Equipment Company	PARKS	6421-Supplies and Materials-Parks	\$ 70,000	\$ 12,599.00	Invoice No. 450896 Dated 3/29/2016 Zero Turn mower for park maintenance. This purchase was included as a 2016 park capital expense Approved in 2016 Budget	
Republic Services	PARKS	6220-Festival Expense	\$ 71,000	\$ 2,137.00	Invoice No. 0347-000183246 Dated 9/30/2015 Four portable restrooms for Brentwood's Annual Maddenfest. Invoice was submitted last year, but Republic Services never received payment so Republic Services reinviced the City. Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Streiler Planning, LLC	PD	6210-Misc Contractual	\$ 145,000	\$ 6,772.57	Invoice No. 16.100.05: Dated 4/8/2016 Planning Advisory Services Performed 3/14 - 4/1/2016	
	PD	6210-Misc Contractual	\$ 145,000	\$5,553.10	Invoice No. 16.100.06 Dated 4/28/2016 Planning Advisory Services Performed 4/4-4/21/2016 It was estimated that he would work an average of 12.5 hours per week dependent upon the workload. The workload has been 12/28-10 hours, 1/4 & 1/6-14 hours, 1/13-13 hours, 1/19 & 1/21-17 hours, 1/25-1/29 - 15 hours, 2/1-2/5 - 19 hours, 2/9-2/11 - 8 hours, 2/16-2/17 - 8 hours, 2/18-2/19 - 6 hours, 2/22-2/26 - 17 hours, 2/29-3/4 - 18 hours, 3/7-3/11 - 14 hours, 3/14-3/18 - 22 hours, 3/21-3/24 - 19 hours, 3/28-4/1 - 26 hours Approved By BOA 1/6/16 Approved in the 2016 Budget	
Valley Material	CI	6535 - Streets and Sidewalks	\$ 782,870	\$ 4,120.00	Invoice No. 158056 Dated 4/6/2016 Concrete for Hanley Industrial Court street slab replacement Approved in 2016 Budget	
				\$6,975.00	In 2005, the City was awarded a Federal Transit Administration grant administered by MODot for the MAGIC Bus. This grant paid for 80% of the purchase price, whereas the City paid 20%. The Federal Transit Administration grant administered by MoDOT paid for 80% of the purchase price and the City paid 20%. The grant agreement requires that upon the sale of the MAGIC Bus, 80% of the proceeds will be returned to MoDOT. City can keep 20% of the selling price plus \$225 per the grant agreement. (Selling price \$9,000 @ 20% plus \$225 = \$2,025. Balance to MoDot.	
MoDot	PARKS	6485 - Park Capital Expense	\$ 803,200			
Report total:				\$ 112,198.94		\$ 49,930.68