

**CITY OF BRENTWOOD
WARRANT LIST
For the period ended 8/10/2016**



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American Bankers Insur. Co. of FL	MOE	6150 - Insurance	\$ 390,000	\$ 5,171.00	<p align="center">Invoice No. 062316 Dated 6/23/2016 Flood Insurance renewal for the year beginning 8/30/2016 Approved in 2016 Budget</p>	
CALEA	Psz	6210 - Misc. Contractual	\$ 15,450	\$ 11,450.00	<p align="center">Invoice No. INV22471 Dated 7/15/2016 The accreditation fee for the Law Enforcement Accreditation is based on the number of authorized full- time employees in each organization. The City of Brentwood, MO fall in the 25-1999 category. Approved by Board of Aldermen at the meeting of 6/20/16</p>	
CH2M Hill Engineers, Inc.	PARKS	Storm Water Expense	\$75,000	\$ 17,984.00	<p align="center">Invoice No. 381071649 Dated 7/6/2016 Task Order #3 authorizes CH2M to assist the City with completing Notice of Intent applications for hazard mitigation funding through the Missouri Sate Emergency Management Agency's Hazard Mitigation Grant Program (HMGP) and Flood Mitigation Assistance (FMA) program. Approved in 2016 Budget</p>	
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 3,780.00	<p align="center">Invoice No. 119204 Dated 7/26/2016 Non-Retainer legal services June 2016, Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget</p>	

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Ed Roehr Safety Products,	CI	6525 - Capital Improvement-Police	\$ 167,000	\$ 5,842.66	Invoice No. 448816 and 450629 Dated 5/31/2016 and 7/11/2016 Lights and brackets and associated equipment for new Police vehicles Approved in 2016 Budget	
Franklin H. Albrecht	MOE	6170 - Legal	\$ 120,000	\$ 2,250.00	Invoice No. 071216 Dated 7/12/2016 Sheldon Weiss vs. City of Brentwood Approved in 2016 Budget	
Horner Shifrin	CI	6619 - Hanley Ind., Pedestrian Imp. - STP		\$ 3,948.07	Invoice No.12 Dated 7/11/2016 Hanley Industrial Ct. Pedestrian Improvement - Engineering and Project Management Approved in 2015 Budget, paid from 2016 Budget, potential 2016 Budget amendment	Federal reimbursement, 80%, \$3,158.46
Horner Shifrin	CI	6510 - Capital Improvement-Fire	\$ 337,350	\$ 4,400.00	Invoice No. 51311 Dated 7/7/2016 Engineering, RFP preparation, and bid preparation and evaluation related to Fire House HVAC upgrades Approved in 2016 Budget	
Horner Shifrin	CI	6535 - Streets and Sidewalks	\$ 904,870	\$ 4,241.04	Invoice No. 51433 Dated 7/20/2016 Project Manager services for the 2016 Asphalt Mill & Overlay Project Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 5,401.26	Invoice No. 2111990413 Dated 6/15/2016 Transfer station for dumping City trash trucks, fees for first half of June Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 4,012.77	Invoice No. 2111995957	

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IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 4,793.53	Dated 6/30/2016 Transfer station for dumping City trash trucks, fees for second half of June Approved in 2016 Budget Invoice No. 2112005709 Dated 7/15/2016	

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IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 4,130.22	Transfer station for dumping City trash trucks, fees for first half of July Approved in 2016 Budget Invoice No. 2112006593 Dated 7/31/2016 Transfer station for dumping City trash trucks, fees for second half of July Approved in 2016 Budget	
Information Technologies, Inc.	P	6210 - Msc. Contractual Expenses	\$ 290,000	\$ 5,938.50	Invoice No. R2016-5680 Dated 5/2/2016 Police records software maintenance for the 6 months of 8/1/2016 - 1/31/2017 Approved in 2016 Budget	
Joe Machens Ford	CI	6554 - Sanitation	\$ 52,000	\$ 27,641.00	Invoice No. 270090 Dated 6/8/2016 2016 Ford Truck S-Dty F-350 Sanitation- Replacement 2016 Ford truck, Super Duty F-350 utilized to transport small, carry out trash loads on narrow streets which cannot be accessed via large garbage trucks. driven by the Sanitation Supervisor. Approved in 2016 Budget	
Joe Machens Ford	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 21,876.00	Invoice No. 270091 Dated 6/8/2016 2016 Ford Truck S-Dty F-250 Replacement of two park maintenance fleet vehicles utilized by the park maintenance staff for day to day operations including transportation and hauling for the grass cutting and ballfield maintenance crews. Approved in 2016 Budget	

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Joe Machens Ford	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 20,840.00	<p align="center">Invoice No. 270304 Dated 6/14/2016 2016 Ford Truck S-Dty F-250 Replacement of two park maintenance fleet vehicles utilized by the park maintenance staff for day to day operations including transportation and hauling for the grass cutting and ballfield maintenance crews. Approved in 2016 Budget</p>	

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Joe Machens Ford	CI	6530 - Capital Improvement-Public Works	\$ 110,952	\$ 24,799.00	<p align="center">Invoice No. 270305 Dated 6/14/2016 2016 Ford Truck S-Dty F-350</p> <p>Public Works- Replacement 2016 Ford truck, Super Duty F-350 utilized to plow snow, spread road salt, haul storm damage debris, and other public works tasks as needed.</p> <p align="center">Approved in 2016 Budget</p>	

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					Road improvement construction services, STP5438 20% Local Match paid by municipality is \$14,217.90	\$56,871.59
					In 2011, the City of Brentwood and Rock Hill applied for grant funding for a project for improvements along Litzsinger Road through the Surface Transportation Program administered through East-West Gateway Council of Governments. A project open house was held on June 6 th , 2013 with design and right-of-way acquisition following. Improvements for the project include resurfacing Litzsinger Road from Brentwood Blvd. to McKnight, installation of an ADA compliant sidewalk on the north side of the street, pedestrian lighting, and stormwater improvements. The original project was approved at \$1,925,000 with 80% of the project costs being funded by federal funds. The City of Brentwood and Rock Hill have agreed to Brentwood covering 75% (\$288,750) of the local match and Rock Hill paying \$96,250. Approved in 2015 Budget, paid from 2016 Budget, 2016 Budget amendment	
O.R. Colan Associates	CI	6619 - Hanley Ind., Pedestrian Imp. - STP		\$ 3,600.00	Invoice No. 2 Dated 7/8/2016 Hanley Industrial Ct. Pedestrian Improvement - Title Reports and Compensation Estimates Approved in 2015 Budget, paid from 2016 Budget, 2016 Budget amendment	Federal reimbursement, 80%, \$2,880.00
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 2,083.33	Invoice No. 80116 Dated 8/1/2016 Prosecutor services for July 2016 Approved in 2016 Budget	
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 22,050.00	Invoice No. J1603.16.07 Dated 7/7/2016	

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					Third payment for Oak Tree Park Comfort Station Design Project PDS was selected in accordance with their on-call landscape architectural services and approved by the Board of Aldermen on August 14, 2015. Approved in 2016 Budget	

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Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 4,900.00	<p>Invoice No. J1603.16.08 Dated 8/4/2016 Fourth payment for Oak Tree Park Comfort Station Design Project PDS was selected in accordance with their on-call landscape architectural services and approved by the Board of Aldermen on August 14, 2015. Approved in 2016 Budget There is still another \$38,500 remaining on their contract. The contract also includes construction management, so we'll probably be receiving invoices for this project through next March when we are anticipating the project to be completed.</p>	
Play-Well TEKnologies	PARKS	6124 - Recreation Programs, General	\$ 4,502	\$ 2,280.00	<p>Invoice No. DB10107 Dated 7/6/2016 Contractual payment for engineering of Lego Camp Approved in 2016 Budget Staff secured two new camp opportunities to offer this summer. Play-Well, regionally based in Kansas City, is currently expanding its popular camp offerings into the St. Louis area this year. The camps, which are based around engineering and science using tens of thousands of Legos took place in early July. Summer camp registrations for educational speciality camps have jumped 200% compared to 2015 registration numbers.</p>	
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	<p>Invoice No. INV0049092 Dated 7/15/2016 Police Department Judicial Software 2016 subscription fee and communication services. The Department contracts each year with REJIS. Approved in 2016 Budget</p>	

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Rock Hill Quarries Company	S	6290 - Solid Waste Disposal	\$ 9,000	\$ 2,640.00	Invoice No. 57980-IN Dated 6/30/2016 Dump fees in June 2016 Approved in 2016 Budget	
T-Mobile	CI	6330 - Computer	\$ 300,500	\$ 4,199.88	Invoice No. 99780716 Dated 7/21/2016 12 Public Works iPhones Approved in 2016 Budget	
The Heights	PARKS	6310 - Richmond Heights Coop	\$ 56,000	\$ 60,589.00	Invoice No. 2016-2 Dated 7/21/2016 Heights. The City funds two-thirds of the rate difference between non-resident and resident. Approved in 2016 Budget Due to Richmond Heights' computer system crash that severely affected Rec-Trac, an accurate report indicating Brentwood resident usage of the Heights could not be generated. What this means, is that we most likely got a steal on this cooperative payment the last two years and that more residents are utilizing the Heights than 2013, the last time a report was able to be generated.	
The Recreation Council of Greater St. Lo.	CS	6210 - Misc. Contractual Expenses	\$ 23,877	\$ 3,930.00	Invoice No. 070816 Dated 7/8/2016 Inclusion services provided by the Municipal Partners for Inclusive Recreation for the 6 months of July 1 - December 31, 2016 Inclusion is the ability to provide services for anyone with a disability. The services range from providing assistance for program participants, conducting ADA audits of facilities and ensuring that new projects meet ADA requirements. Approved in 2016 Budget	

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Thompson Coburn LLP	MOE	6170 - Legal	\$ 120,000	\$ 2,203.50	Invoice No. 3164179 Dated 5/4/2016 Legal services in connection with Meridian, February - April 2016 Approved in 2016 Budget	
Worldwide Technology, Inc.	CI	6330 - Computer	\$ 300,500	\$ 47,506.90	Invoice No. 4305428 Dated 7/14/2016 City Hall and Police Security Systems Approved in 2016 Budget	
			Report total:	\$ 452,614.81		\$91,069.20