

CITY OF BRENTWOOD, MO
WARRANT LIST
 For the period ended 11/1/2016



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
 F=FIRE
 P=POLICE
 PSz=SEIZURE FUNDS
 S=STREET
 PD=PLANNING & DEVELOPMENT
 STORM/WTR/(PARK)=STORM WATER PARK
 STORM/WTR/(SEWER)=STORM WATER SEWER
 BLDG MAINT= BUILDING MAINTENANCE

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<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>Account Balance @ 30-Sep-16</i>	<i>INVOICE AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Brentwood School District	CI	6619 - HIC Pedestrian STP Project	\$ 901,445	\$ 864,928	\$ 20,800.00	Invoice 110720162 Dated 11/7/2016 Purchase of Parcel 10 from Brentwood School District for Hanley Industrial Court Pedestrian Improvement Project STP - 5577 (632); Project Ord No. 4526 Bill No. 6092 to be approved 11/7/16 Approved in 2016 Budget	Federal reimbursement, 80%, \$16,640.00
CBB Transportation Engineers+Planners	PD	6155 - Engineering	\$ 25,000	\$ 21,620	\$ 2,765.00	Invoice No. 00001 Dated 10/12/2016 Project 2016-027-43, City-wide traffic calming study Approved in 2016 Budget	
CBB Transportation Engineers+Planners	PD	6155 - Engineering	\$ 25,000	\$ 21,620	\$ 2,193.84	Invoice No. 00001 Dated 10/12/2016 Project 2016-027-46, Pine at Hatton study Approved in 2016 Budget	
Cintas Corporation #731	PARKS	6210 - Msc. Contractual, Administrative	\$ 27,782	\$ 10,261	\$ 3,816.50	Invoice No. 731042240 Dated 10/7/2016 Deep cleaning of tile floors Approved in 2016 Budget	

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HIC Real Estate LLC	CI	6619 - HIC Pedestrian Improvements STP	\$ 901,445	\$ 858,112	\$ 21,598.00	Invoice No. 110720163 Dated 11/7/2016 Purchase at 1425 Strassner Dr., Parcel #6 for Hanley Industrial Ct. Pedestrian Improvements Project No. STP 5577(632), TIP No. 6306-15 Bill No. 6090, to be approved 11/7/16 Approved in 2016 Budget	Federal reimbursement, 80%, \$17,278.40
Higbee Associates LLC	MOE	6151 - Professional Services	\$ 30,000	\$ 30,000	\$ 4,700.00	Invoice No. 1544 Dated 10/26/2016 Compensation system update Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 57,385	\$ 4,485.52	Invoice No. 2112074350 Dated 9/30/2016 Transfer station for dumping City trash trucks, fees for second half of September Approved in 2016 Budget	
Leon Uniform Company	PSz	6420 - Supplies and materials	\$ 30,900	\$ 25,489	\$ 20,925.00	Invoice No. 388406 Dated 10/17/2016 27 Ballistic vests for Police Department Approved in 2016 Budget	
McMahan Berger, P.C.	MOE	6170 - Legal	\$ 120,000	\$ 48,153	\$ 3,913.75	Invoice No. 99982 Dated 9/20/2016 Labor Counsel fees related to general matters for the month of August 2016 Approved in 2016 Budget	

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MDC ONYX, LLC	CI	6619 - HIC Pedestrian Improvements STP	\$ 901,445	\$ 858,112	\$ 10,982.00	Invoice No. 110720164 Dated 11/7/2016 Purchase at 1001 Hanley Industrial Court., Parcel #12 for Hanley Industrial Ct. Pedestrian Improvements Project No. STP 5577(632), TIP No. 6306-15 Bill No. 6090, to be approved 11/7/16 Approved in 2016 Budget	Federal reimbursement, 80%, \$8,785.60
Micro Center paid by West Community Credit Card	CI	6335 - Legislative Computer	\$ 7,500	\$ 7,500	\$ 6,549.91	Invoice No. 095-PO-2674446 Dated 9/15/2016 9 Apple Ipad 9.7 for Board Members (\$749.99 each regular price, with promotional pricing of \$699.99 obtained for 4 of the units) Approved in 2016 Budget	
National Construction Rentals	PARKS	6220 - Festival Expense	\$ 71,000	\$ 14,783	\$ 2,728.96	Invoice No. 5531020LL5SABNM8W Dated 9/15/2016 Fencing rental for Maddenfest Approved in 2016 Budget	
O.R. Colan Associates	CI	6619 - HIC Pedestrian Improvements STP	\$ 901,445	\$ 858,112	\$ 2,800.00	Invoice No. 2A Dated 10/11/2016 Professional services per agreement for negotiation right-of-way agreement for the Hanley Industrial Court project Approved by Ordinance No. 4705 Approved in 2016 Budget	Federal reimbursement, 80%, \$2,240.00

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O.R. Colan Associates	CI	6619 - HIC Pedestrian Improvements STP	\$ 901,445	\$ 858,112	\$ 9,602.70	<p>Invoice No. 3 Dated 10/11/2016 Professional services per agreement for negotiation right-of-way agreement for the Hanley Industrial Court project Approved by Ordinance No. 4705 Approved in 2016 Budget</p>	Federal reimbursement, 80%, \$7,682.16
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 4,885.93	<p>Invoice No. J1603.16.10 Dated 10/7/2016 Sixth payment for the Oak Tree Park Comfort Station Design Project - from inception through 9/30/2016 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</p>	
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 11,030.25	<p>Invoice No. J1619.16.10 Dated 10/7/2016 First payment for the Brentwood Park Field Renovation Design Project - from inception through 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</p>	

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Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 7,225.00	<p>Invoice No. J1624.16.10 Dated 10/7/2016 First payment for the Brentwood Community Center Parking Lot Design Project - from inception through 9/30/2016. 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</p>	
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 7,225.00	<p>Invoice No. J1625.16.10 Dated 10/7/2016 First payment for the Brentwood City Hall & Rosalie Trail Connector Design Project - from inception through 9/30/2016. 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</p>	
Postal Properties-Hanley Ind. Ct. LLC	CI	6619 - HIC Pedestrian Improvements STP	\$ 901,445	\$ 858,112	\$ 7,480.00	<p>Invoice No. 110720161 Dated 11/7/2016 Purchase at 1449 Strassner Dr., Parcel #5 for Hanley Industrial Ct. Pedestrian Improvements Project No. STP 5577(632), TIP No. 6306-15 Bill No. 6090, to be approved 11/7/16 Approved in 2016 Budget</p>	Federal reimbursement, 80%, \$5,984.00
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 22,778	\$ 4,344.72	<p>Invoice No. INV0050616 Dated 10/15/2016 Police Department Judicial Software 2016 subscription fee and communication services for 10/1 - 10/31/2016. The Department contracts each year with REJIS. Approved in 2016 Budget</p>	

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The Davey Tree Expert Company	S	6470 - Forestry	\$ 23,600	\$ 15,716	\$ 8,072.50	<p>Invoice No. 3193153-56367 Dated 9/29/2016 Tree maintenance on 14 selected trees within the City This was for the 1st set of 14 trees that we put together for Davey Trees back in late July/early August. This included: Removing 9 trees, Removing one stump that was left from a previous tree that was removed earlier in the year and Dead limb pruning from four other trees. This is the payment for that work. This did not include any trees from that list of 69 trees. Approved in 2016 Budget</p>	
Thompson Coburn LLP	MOE	6170 - Legal	\$ 120,000	\$ 48,153	\$ 2,469.80	<p>Invoice No. 3192088 Dated 10/6/2016 Legal services regarding the Meridian project Approved in the 2016 Budget</p>	
Zamboni	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 3,955.00	<p>Invoice No. 085478 Dated 10/4/2016 Zamboni Ice Rink Edger, gasoline powered with pull-start Approved in 2016 Budget</p>	
Report total:					\$ 174,549.38		\$58,610.16