

CITY OF BRENTWOOD, MO
Board of Alderman Meeting
4/16/2018
2018 Budget Year Warrant List
For the period ended 3/31/2018

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2018	Account Balance as of 3/31/2018	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								
O'Leary, Shelton, Corrigan, Peterson, Dalton, Quinn	6170-Legal	City Prosecuting Services-Legal Services rendered by Michael Shelton March, 2018	3/2018	3/29/2018	\$2,083.33	\$124,000.00	\$109,263.73	
Cook & Riley	6170-Legal	Professional Services in connection with tax issues surrounding proposed Bond issuance, includes initial review of the 2017 sales tax collections and comparison of these numbers to previous years. Also includes attendance of a meeting with Bola and other city personnel in preparation for BOA meeting. Includes discussion with Andy Struckoff at PGAV and preparations for Ways and Means meeting. Includes communication with Andrew Durket at St. Louis County for various sales tax issues.	1101	4/1/2018	\$7,375.00	\$124,000.00	\$109,263.73	
FIRE								
10-02-01-XXXX								
Sentinel Emergency Solutions	6400-Uniform Purchase	New turnout gear for a new employee. This is approved in a uniform account in our 2018 budget. We continue to purchase from Metrowest Fire District, Contract approved in 2016.	54734	4/9/2018	\$2,771.00	\$12,000.00	\$7,832.93	
State Mechanical Services, Inc.	6210-Misc Contractual Expenses	Second Quarter, 2018 HVAC preventative maintenance contract payment. Approved by Board of Adjustments 3/7/16, ordinance 4699	35889	4/1/2018	\$2,625.00	\$78,986.00	\$70,049.09	
POLICE DEPARTMENT								
10-02-02-XXXX								
JUDICIAL								
10-02-03-XXXX								
POLICE SEIZURE								
10-02-04-XXXX								
PW-STREETS								
10-03-05-XXXX								
City of Chesterfield	6430-Supplies/Maintenance Snow	Municipal Co-Op Salt Program - Salt for Streets	40	3/22/2018	\$10,241.81	\$40,000.00	\$38,007.48	
PW-SANITATION								
10-03-07-XXXX								
Republic Services	6290-Solid Waste Disposal	Waste Removal Brentwood Forest-end of Feb, March 2018.	0346-019755554	3/20/2018	\$2,177.14	\$158,000.00	\$129,060.63	
Waste Connections - Valley Park	6290-Solid Waste Disposal	First half of March, 2018 waste removal	758	3/15/2018	\$3,788.64	\$158,000.00	\$129,060.63	
PLANNING AND DEVELOPMENT								
10-03-10-XXXX								

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CAPITAL IMPROVEMENTS								
40-00-00-XXXX								
World Wide Technology, Inc.	6330-Data Systems	Software used to virtualize all the City Servers. VMware vSphere Essentials Plus Bundle, up to 3 hosts and vCenter Server	4928056	3/21/2018	\$4,065.05	\$384,603.00	\$383,355.00	
Amcon Municipal Concrete	6619-HIC Pedestrian Surface Transportation Project (STP)	Pay Application #2 for work done on HIC Pedestrian project as approved by Horner Shifrin	App 2	3/27/2018	\$197,521.44	\$676,445.00	\$659,210.36	\$158,017.15
Paving Maintenance Supply	6215-Equipment Repair	Maintenance and repairs to mobile tar pot used for crack sealing	36002318	3/28/2018	\$2,559.06	\$122,300.00	\$105,593.91	
World Wide Technology, Inc.	6210-Misc Contractual Services	Microsoft Volume License Agreement Office 365 and server software. This is the 3rd annual payment of a 3 year contract. 120 licenses of CAL Bridge for office 365. 2 licenses (2 CPU sockets ea) Core infrastructure server Suite Datacenter. 40 licenses of Archive for Exchange Server on	4931652	3/23/2018	\$28,618.42	\$216,120.00	\$193,533.90	
Bieg Plumbing	6505-Capital Improvement Building	Hot Water Tank Replacement at Public Wors. This included an expansion tank, strap kit, replacement of a section of copper line, fitting and ball valve, and a 3/4" pressure reducing valve.	101049	3/26/2018	\$2,341.00	\$40,000.00	\$37,421.55	
STORMWATER/PARKS								
50-00-00-XXXX								
State Mechanical Services, Inc.	6212-Misc Contractual Expense-Ice	Quarterly payment for the Ice Rink Refrigeration & HVAC Preventative Maintenance Service Contract for the Brentwood Recreation Complex. Ordinance #4698 authorized the City to enter into a contract with State Mechanical Services to perform these services was approved by the Board of Aldermen on February 16, 2016.	35888	4/1/2018	\$11,262.50	\$71,650.00	\$59,139.70	
Thouvenot Wade & Moerchen	6482-Manchester Rd Renewal	Professional Services for Project T44170235 including Project management and coordination, team meetings, preliminary plan preparation, quantity and right of way calculation, geotechnical investigation, landscape architect services and preliminary design, including geometric layout, alignment and profile layout. Services from February 25, 2018 to March 24, 2018. Approved by BOA on 5/15/17, ordinance #4778	59833	3/29/2018	\$87,899.49	\$4,369,372.00	\$3,634,802.64	
Arcturis	6482-Manchester Rd Renewal	Project 177263.00 Manchester Road Renewal : Project Initiation, Site Inventory and Analysis, Coordination with CH2M Hill Engineers. Approved by BOA 6/5/17 ordinance 4776.	122544	7/23/2017	\$13,093.51	\$4,369,372.00	\$3,634,802.64	
Planning Design Studio	6485-Park Capital Expense	Fifth payment for the Brentwood Park Maintenance Building Implementation for services through March 31, 2018. PDS was selected to complete this project in accordance with their on-call landscape architectural service approved by the Board of Aldermen on August 14, 2015.	J1720-18-04	4/6/2018	\$9,408.49	\$1,026,502.00	\$996,968.38	
Sewer Lateral								
60-00-00-XXXX								
XL Contracting, Inc.	6210-Misc Contractual Services	Sewer Lateral Repairs - 8926 Harrison - "All three repairs were greater than 12' deep and the City's policy for in-house work is that we cannot safely make any repairs greater than 10'. XL Contracting is the City's outside contractor used based on a formal bid."	15027-6	3/23/2018	\$8,266.00	\$175,000.00	\$167,086.70	
XL Contracting, Inc.	6210-Misc Contractual Services	Sewer Lateral Repairs - 8767 Bridgeport - "All three repairs were greater than 12' deep and the City's policy for in-house work is that we cannot safely make any repairs greater than 10'. XL Contracting is the City's outside contractor used based on a formal bid."	15027-6	3/23/2018	\$4,125.00	\$175,000.00	\$167,086.70	
XL Contracting, Inc.	6210-Misc Contractual Services	Sewer Lateral Repairs - 9001 Moritz - "All three repairs were greater than 12' deep and the City's policy for in-house work is that we cannot safely make any repairs greater than 10'. XL Contracting is the City's outside contractor used based on a formal bid."	15027-6	04/31/82	\$8,289.13	\$175,000.00	\$167,086.70	
Report total:					\$408,511.01			\$158,017.15