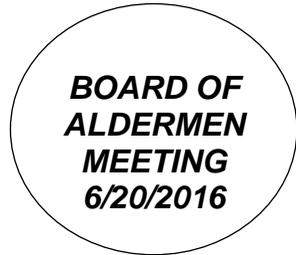


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 6/14/2016



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
Cintas Corporation	PARKS	6210 - Msc. Contractual Expenses, Admin.	\$ 27,792	\$ 2,433.81	Invoice No. 731041382 Dated 5/20/2016 Ice Rink concrete cleaning and sealing. This service is included in the US Communities Purchasing Cooperative, of which the City of Brentwood is a member. Approved in 2016 Budget	
CTM Services, Inc.	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 20,597.52	Invoice No. 3563 Dated 5/23/2016 Repair 2004 Olympia Millennium ice resurfacer The repairs were included in the 2016 Budget (\$25,000). Expenditure approved at Board of Aldermen meeting of March 28, 2016. Potential 2016	
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 2,680.00	Invoice No.118310 Dated 6/7/2016 Non-Retainer legal services May 2016, Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget	
East Central Dispatch Center	P	6210 - Msc. Contractual Services	\$ 290,000	\$ 50,637.79	Invoice No. 2016-04: Dated 5/15/2016 Police and Fire dispatching service for Q-4 ending 6/30/2016 Approved in 2016 Budget	
HDL Software, LLC	MOE	6210 - Msc. Contractual Services	\$ 110,000	\$ 3,471.54	Invoice No. 10328-IN Dated 6/03/2016 Business license software annual maintenance 7/1/16 - 6/30/17 Approved in 2016 Budget	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 3,916.05	Invoice No. 2111915366 Dated 4/30/2016 Transfer station for dumping City trash trucks, fees for second half of April	
				\$ 4,215.66	Invoice No. 2111925395 Dated 5/15/2016 Transfer station for dumping City trash trucks, fees for first half of May	
				\$ 4,110.93	Invoice No. 2111975004 Dated 5/31/2016 Transfer station for dumping City trash trucks, fees for second half of May	
					Approved in 2016 Budget	
Lou Fusz Ford	CI	6525 - Capital Improvement, Police	\$ 167,000	\$ 83,846.00	Invoice No. 052516 Dated 5/25/2016 Three 2016 Police Interceptor utility vehicles, 2 Detective and 1 Patrol Purchased through State contract Approved in 2016 Budget	
James McIntyre	P	6070 - Educational Benefits	\$ 12,000	\$ 2,107.02	Invoice No. 052416 Dated 5/24/2016 Tuition and books for Assistant Chief Jim McIntyre Approved in 2016 Budget	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 2,083.33	Invoice No. 053116 Dated 05/31/2016 Prosecutor services for May 2016 Approved in 2016 Budget	
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 472,000	\$ 6,150.00	Invoice No. J1603.16.05 Dated 5/10/2016 First payment for the Oak Tree Park Comfort Station Design Project.	
	PARKS	6485 - Park Capital Expense	\$ 472,000	\$ 13,900.00	Invoice No. J1603.16.06 Dated 6/8/2016 Second payment for the Oak Tree Park Comfort Station Design Project. PDS was selected to complete this project in accordance with their on-call landscape architectural services approved the the Board of Aldermen on August 14, 2015 Approved in 2016 Budget	
Raineri Building Material	CI	6535 - Streets & Sidewalks	\$ 100,000	\$ 4,100.50	Invoice No. INV1246234	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Rock Hill Quarries	CI	6535 - Streets & Sidewalks	\$ 100,000	\$ 2,880.00	Dated 4/13/2016 Paving repair on 700 Hanley Industrial Approved in 2016 Budget Invoice No. INV0057791 Dated 4/30/2016 Dumping fees - Concrete street removal HIC Approved in 2016 Budget	
Regis Commission	CI	6330 - Computer	\$ 300,500	\$ 7,178.00	Invoice No. Inv0047925 Dated 04/30/2016 REJIS technical support services	
	CI	6332 - Fire Computer	\$ 19,550	\$ 1,276.50	REJIS technical support services - Fire Approved in 2016 Budget	
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	Invoice No. Inv0047994 Dated 5/15/2016 Police Department Judicial Software 2016 subscription fee. The Department contracts each year with REJIS. Approved in 2016 Budget	
Schowalter & Jabouri, P.C.	MOE	6165 - Accounting	\$ 40,000	\$ 8,000.00	Invoice No. 184996 Dated 5/20/2016 Interim billing in connection with 2015 audit and accounting assistance Approved in 2016 Budget	
State Mechanical Services, Inc.	PARKS	6212 - Contractual Expenses - Ice Rink	\$ 73,550	\$ 10,625.00	Invoice No. 415 Dated 4/27/2016 Recreation Complex for Preventative Maintenance and Repair Services for Refrigeration/HVAC Quarterly Payment Ordinance #4698 Approved in 2016 Budget	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Streiler Planning, LLC	PD	6210-Misc Contractual	\$ 145,000	\$ 4,417.70	<p>Invoice No. 16.100.07: Dated 5/23/2016 Planning Advisory Services Performed 2/18 - 3/11/2016</p> <p>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 4/25-4/29 - 20 hours, 5/2-5/6 - 18 hours 5/9-5/11 - 6 hours Approved By BOA 1/6/16 & in 2016 Budget)</p>	
UMB Bank, N.A.	CI	6552 - Series 2009 COP	\$ 675,000	\$ 2,279.00	<p>Invoice No. 351959 11/16/2015 Trustee fee for 2009 Certificate of Participation (COP) financing Used for the advance refunding of the 2002 issue for construction of the firehouse and city hall renovation Approved in 2016 Budget</p>	
World Wide Technology, Inc.	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 33,008.75	<p>Invoice No. 4227328 Dated 04/26/2016 Provide Community Center / City Hall fiber circuit Approved in 2016 Budget</p>	
World Wide Technology, Inc.					<p>Invoice No. 4227299 Dated 04/26/2016</p> <p>Four HP Z240 Small Form Factor Workstations, 1 x Intel Xeon E3-1225 v5 Quad-core (4 Core) 3.30 GHz</p>	
	CI	6331 - Administration Computer	\$ 9,500	\$ 919.98	Mailroom	
	CI	6333 - Police Computer	\$ 1,000	\$ 919.98	Police	
	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 1,839.96	Parks Approved in 2016 Budget	
		Report total:		\$ 281,939.74		
20						\$0.00