

**CITY OF BRENTWOOD, MO**  
**WARRANT LIST**  
For the period ended 9/27/2016



**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

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

<b>PAID TO</b>	<b>DEPT.</b>	<b>LINE ITEM</b>	<b>2016 BUDGET</b>	<b>Account Balance @ 31-Aug-16</b>	<b>INVOICE AMOUNT</b>	<b>EXPLANATION</b>	<b>GRANTS/PASS THROUGH</b>
Building Works, Inc.	CI	6332 - 19550	\$ 19,550	\$ 8,241	\$ 3,920.00	<b>Invoice No. 2507</b> Dated 8/31/2016 2nd and 3rd of 4 invoices for a Datasphere electronic data storage with a searchable file system for Fire Department records Approved in 2016 Budget	
CIVICPLUS	CS	6210 - Msc. Contractual Services	\$ 23,877	\$ 8,829	\$ 2,000.72	<b>Invoice No. 160342</b> Dated 10/1/2016 Quarterly fee for hosting and support Approved in 2016 Budget	
PowerDMS, Inc.	P	6420 - Supplies and materials	\$ 30,900	\$ 30,900	\$ 26,550.99	<b>Invoice No. 12712</b> Dated 9/20/2016 CALEA software for PD Funds available in 2016 Budget	
Horner Shifrin	CI	6619 - Hanley Ind. Ct. Pedestrian Imp.-ST	\$ 901,445	\$ 861,928	\$ 3,390.38	<b>Invoice No. 14</b> Dated 9/8/2016 Hanley Industrial Ct. Pedestrian Improvement 8/10-8/31/16 Approved in 2016 Budget	Federal reimbursement, 80%, \$2,712.30
Planning Design Studio	PARKS	6485 - Park Capital Expense	\$ 803,200	\$ 128,246	\$ 16,200.00	<b>Invoice No. J1603.16.09</b> Dated 9/16/2016 Fifth 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	
Police Legal Sciences	PSz	6240 - Training	\$16,040	\$ 12,093	\$ 4,590.00	<b>Invoice No. 7306</b> Dated 9/23/2016 Subscription update for online police training for the year ending September 2017 Approved in 2016 Budget	

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<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>Account Balance @ 31-Aug-16</i>	<i>INVOICE AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 31,522	\$ 4,344.72	<b>Invoice No. INV0050089</b> Dated 9/15/2016 subscription fee and communication services for the 9/1-9/30/2016. The Department contracts each year with REJIS. Approved in 2016 Budget	
The Vandiver Group	CS	6210 - Msc. Contractual Services	\$ 23,877	\$ 8,829	\$ 4,311.50	<b>Invoice No. 7136</b> Dated 9/19/2016 Leadership training session for Management Team on 9/7/2016 Approved in 2016 Budget	
8			<b>Report total:</b>		<b>\$ 65,308.31</b>		<b>\$2,712.30</b>