

CITY OF BRENTWOOD, MO
 Board of Alderman Meeting
 2/5/2018
 2017 Budget Year Warrant List
 For the period ended 2/1/2018

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2017	Account Balance as of 12/31/2017	EXPLANATION FOR NEGATIVE LINE ITEMS.
			Number	Date	Amount	BUDGET		
CONSTRUCTION ESCROW PAYABLE								
10-00-00-2100								
ADMINISTRATION								
10-01-01-XXXX								
LEGISLATIVE								
10-01-03-XXXX								
COMMUNITY RELATIONS								
10-01-04-XXXX								
MUNICIPAL OPERATING EXPENSES								
10-01-05-XXXX								
City of Clayton	6210-Misc Contractual Expenses	Tech Services December 2017	44131	1/8/2017	\$13,384.00	\$332,500.00	(\$5,842.74)	\$20,000 contract for Police Chief search not budgeted in 2017.
Cook & Riley, LLC	6170-Legal	July - December 2017 Meridian Consulting Services for Sales Tax (T8 Redevelopment area)	1080	1/29/2018	\$4,000.00	\$137,000.00	(\$2,203.62)	Additional legal services related to refunding of COPS.
O'Leary, Shelton, Corrigan, Peterson, Dalton & Quinn	6170-Legal	City Prosecuting Services-Legal Services rendered Michael Shelton for December 2017	12312017	1/8/2018	\$2,083.33	\$137,000.00	(\$2,203.62)	Additional legal services related to refunding of COPS.
Curtis, Heinz, Garrett & O'Keefe, P.C.	6170-Legal	City Attorney Services Non-Retainer Service-Review Manchester Renewal documents legislation preparation, attend staff meeting, research public access requests and Brentwood Library research.	131019	1/8/2018	\$3,168.00	\$137,000.00	(\$2,203.62)	Additional legal services related to refunding of COPS.
FIRE								
10-02-01-XXXX								
POLICE								
10-02-02-XXXX								
JUDICIAL								
10-02-03-XXXX								
POLICE SEIZURE								
10-02-04-XXXX								
PW-STREETS								
10-03-05-XXXX								
PW-SANITATION								
10-03-07-XXXX								
PLANNING AND DEVELOPMENT								
10-03-10-XXXX								

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CAPITAL IMPROVEMENTS								
40-00-00-XXXX								
World Wide Technology	6210-Misc Contractural Expenses	HP Support/Maintenance contract for all infrastructure not under a current plan: 24/7-4 hour response through 8/31/18, Switches: 5500 (1), 5120 48 port (2), 5120 24 port (5), 2920 48 port (1), 2920 24 port (1), 2530 (3). 1810 (1). Wireless controller: HP830, Servers: DC3-DL360 server	4865618	12/31/2017	\$2,594.15	\$67,000.00	\$4,707.32	
Convergint Technologies LLC	6505-Capital Improvement Bldg	Licensing upgrade for Avigilon Surveillance system in Police Department, this upgrades the license from standare to enterprise. This was to support the needed licensing for the "Virtual Receptionist" concept that was deployed in the lobby of Brentwood PD.	W546731	12/31/2017	\$3,660.00	\$30,000.00	\$10,083.06	
STORMWATER/PARKS								
50-00-00-XXXX								
City of Clayton	6210-Misc Contractural Expenses	Tech Services December. 2017	44131-1	1/8/2018	\$2,938.00	\$66,947	(\$13,778.69)	Emergency plumbing and electrical repairs/review of sales tax revenues-not budgeted.
Armstrong Teasdale	6482-Manchester Renewal Project	Professional Services through 11/30/17 for 353 Corporation Manchester Renewal Project (ord #4766, Bill #6113 approved by BOA 2/21/17)	2186335	12/30/2017	\$11,826.60	\$1,350,000	\$650,220.50	
World Wide Technology	6485-Park Capital Expense	2 replacement laptops for the Parks and Recreation Director and the spare/projector at the Recreation Center. 5 year desktop/laptop replacement plan.	4849715	12/29/2017	\$2,270.92	\$924,288	\$191,496.67	
Armstrong Teasdale	6482-Manchester Renewal Project	Professional Services through December 31, 2017 353 Corporation Manchester Renewal Project (ord.#4766, Bill #6113 approved by BOA 2/21/17)	2198672	1/26/2018	\$9,617.22	\$1,350,000	\$650,220.50	
Sewer Lateral								
60-00-00-XXXX								
Report total:					\$55,542.22			\$0.00