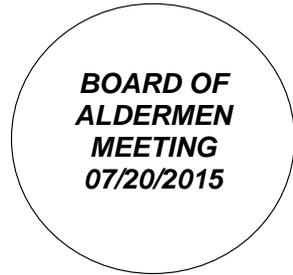


CITY OF BRENTWOOD
WARRANT LIST

ABBREVIATIONS FOR DEPARTMENT



A=ADMINISTRATION	JUD= JUDICIAL
F=FIRE	CS=COMMUNITY SERVICE
P=POLICE	LEG=LEGISLATIVE
S=STREET	CD=COMMUNITY DEVELOP.
PD=PLANNING & DEVELOPMENT	CI=CAPITAL IMPROVEMENT
STORM/WTR/(PARK)=STORM WATER PARK	PARKS=PARKS
STORM/WTR/(SEWER)=STORM WATER SEWER	MOE=MUNICIPAL,
BLDG MAINT= BUILDING MAINTENANCE	OPERATING EXPENSE
SLP = SEWER LATERAL PROGRAM	SAN = SANITATION

PAID TO	BUDGET	AMOUNT	DEPT.	EXPLANATION	GRANTS/PASS THROUGH
FRANKLIN ALBRECHT-ATTORNEY AT LAW	\$120,000	\$3,000.00	MOE	INVOICE DATED 07-2015 RETAINER FOR LEGAL COUNSEL FOR THE MONTH OF JULY	
BOYER FIRE PROTECTION	\$5,335,450	\$10,099.80	PARKS	INVOICE NO. 1 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT FIRE SUPPRESSION CONSTRUCTION SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET	
CASCADE ENGINEERING	\$205,000	\$9,294.00	S	INVOICE NO. 30175592 DATED 06-24-2015 SIXTY-FOUR (64) GREEN RECYCLE CARTS FOR SANITATION SERVICES AS APPROVED IN THE 2015 BUDGET 2 QUOTES WERE SOLICITED - ANY REQUEST FOR CARTS SHOULD GO THROUGH THE PUBLIC WORKS DEPT. THE NUMBER IS (314)-963-8642 .	
CHIODINI ARCHITECTS	\$5,335,450	\$22,270.88	PARKS	INVOICE NO. 0020105 DATED 06-16-2015 BRENTWOOD COMMUNITY CENTER PROJECT DESIGN PHASE PROFESSIONAL SERVICES THROUGH MAY 2015 CONTRACT APPROVED AUGUST 18, 2014 AS APPROVED IN THE 2015 BUDGET	
CONCRETE STRATEGIES	\$5,335,450	\$14,590.80	PARKS	INVOICE NO. 374069-26969 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT BUILDING AND SITE CONCRETE CONSTRUCTION SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET	
COOK & RILEY, LLC	\$120,000	\$4,000.00	MOE	INVOICE NO. 784 DATED 07-09-2015 MONITORING SERVICES-MERIDIAN CONTRACT APPROVED FEBRUARY 2, 2015 TO BE REIMBURSED BY MERIDIAN ADMINISTRATIVE ALLOWANCE	\$4,000.00
DAVE SINCLAIR FORD, INC.	\$35,000	\$16,006.00 \$16,006.00	CI	INVOICE NO. 16324 AND 16325 DATED 06-30-2015 TWO (2) 2015 FORD FOCUS PLANNING & DEVELOPMENT VEHICLES AS APPROVED IN THE 2015 BUDGET PURCHASED FROM STATE COOPERATIVE PROCUREMENT SERVICES CONTRACT THE CITY IS SELLING THE (2) NEW CARS ON GOVDEALS.	
ED ROEHR SAFETY PRODUCTS	\$134,000	\$3,089.14	CI	INVOICE NO. 428270 DATED 04-20-2015 TWO (2) PRO-CELL PG SINGLE PRISONER TRANSPORT SYSTEMS AND GUN RACKS FOR TWO (2) NEW POLICE VEHICLES	

EAST CENTRAL DISPATCH CENTER	\$310,000	\$52,364.09	P	AS APPROVED IN THE 2015 BUDGET INVOICE DATED 06-01-2015 4TH QUARTER DISPATCHING SERVICES 04-01-2015 THROUGH 06-30-2015
EVS, INC.	\$134,000	\$2,108.49	CI	INVOICE NO. 151143 DATED 06-28-2015 EQUIPMENT INSTALLATION SERVICES FOR NEW POLICE VEHICLE AS APPROVED IN THE 2015 BUDGET
HDL SOFTWARE, LLC	\$117,500	\$3,403.47	MOE	INVOICE NO. 0009940-IN DATED 06-15-2015 ANNUAL MAINTENANCE FEES - CITY BUSINESS LICENSE SOFTWARE
THE HEIGHTS	\$6,500 \$6,900	\$1,388.07 \$1,065.16	PARK	INVOICE NO. 112878 DATED 06-17-2015 SUMMER 2015 PARC BROCHURE PREPARE DATA AND QA DOCUMENTS, COURIER FEE, PRINTING AND POSTAGE
HELITECH CIVIL CONSTRUCTION	\$5,335,450	\$170,059.77	PARKS	INVOICE NO. 374069-26969 DATED 05-27-2015 BRENTWOOD COMMUNITY CENTER PROJECT MICROPILES CONSTRUCTION SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET
IESI VALLEY PARK TRANSFER	\$155,000	\$3,895.19	SAN	INVOICE NO. 2111601627 DATED 05-31-2015 IESI IS THE TRANSFER STATION WHERE THE CITY'S TRASH TRUCKS DUMP TRASH 2ND HALF MAY 2015 DUMP FEES
IESI VALLEY PARK TRANSFER	\$155,000	\$3,696.08	SAN	INVOICE NO. 2111656944 DATED 06-15-2015 IESI IS THE TRANSFER STATION WHERE THE CITY'S TRASH TRUCKS DUMP TRASH 1ST HALF JUNE 2015 DUMP FEES
IESI VALLEY PARK TRANSFER	\$155,000	\$5,072.08	SAN	INVOICE NO. 2111657906 DATED 06-30-2015 IESI IS THE TRANSFER STATION WHERE THE CITY'S TRASH TRUCKS DUMP TRASH 2ND HALF JUNE 2015 DUMP FEES
INFORMATION TECHNOLOGIES, INC.	\$310,000	\$5,938.50	P	INVOICE NO. R2015-4932 DATED 05-04-2015 COMPUTER SOFTWARE CONTRACT FOR POLICE DEPARTMENT THIS CONTRACT COVERS ENTERPRISE FRAMEWORK, LAW ENFORCEMENT RECORDS MANAGEMENT, AND RELATED INTERFACES DATE OF SERVICE 08/01/2015 - 01/31/2016
JOHN J. SMITH MASONRY CO.	\$5,335,450	\$5,141.70	PARKS	INVOICE NO. 6795 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT MASONRY CONSTRUCTION SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET
MCPMAHON BERGER, P.C.	\$120,000	\$2,460.00	MOE	INVOICE NO. 92592 DATED 05-20-2015 LEGAL COUNSEL; GENERAL LABOR MATTERS FOR THE MONTH OF APRIL 2015
MERLO PLUMBING COMPANY, INC.	\$5,335,450	\$29,785.50	PARKS	INVOICE NO. 1 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT PLUMBING AND SITE UTILITIES SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET

MISSOURI VALLEY GLASS	\$5,335,450	\$15,930.00	PARKS	INVOICE NO. A15-121-2 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT GLASS AND GLAZING SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET
PROFESSIONAL SERVICES INDUSTRIES, INC.	\$5,335,450	\$2,905.00	PARKS	INVOICE NO. 00361271 DATED 04-30-2015 BRENTWOOD COMMUNITY CENTER PROJECT ASBESTOS THIRD PARTY AIR MONITORING AS APPROVED IN THE 2015 BUDGET
REGIS COMMISSION	\$60,000	\$2,000.00	P	INVOICE NO. INV0042252 06-18-2015 ANNUAL MAINTENANCE FEE POLICE DEPARTMENT - IRIS CAPTURE STATION
REGIS COMMISSION	\$60,000	\$4,396.44	P	INVOICE NO. INV0042253 DATED 06-15-2015 PD DEPARTMENT JUDICIAL SOFTWARE; ACCESS FEE THE DEPARTMENT CONTRACTS EACH YEAR WITH REJIS. THIS IS THE MONTHLY INVOICE FOR JUNE 2015
RESCUE REPAIR	\$126,250	\$13,289.57	CI	INVOICE NO. 23605 DATED 06-25-2015 EMERGENCY REPAIRS TO RESERVE PUMPER TRUCK #2594 REPLACE BALL JOINTS AND UPPER CONTROL ARMS PARTS AND LABOR
SCHAEFFER ELECTRIC COMPANY, INC.	\$5,335,450	\$45,270.00	PARKS	INVOICE NO. 1 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT ELECTRICAL SERVICES THROUGH MAY 2015 CONTRACT APPROVED APRIL 6, 2015 AS APPROVED IN THE 2015 BUDGET
SHAY ROOFING, INC.	\$4,891,250	\$78,895.03 \$14,746.75	PARKS	INVOICE NO. 4 AND 5 DATED 03-04-2015 AND 06-22-2015 BRENTWOOD RECREATION CENTER RENOVATION PROJECT - REROOFING PROGRESS PAYMENT #4 AND FINAL PAYMENT #5 (RETAINAGE) CONTRACT APPROVED BY BOA 11-17-2014 AS APPROVED IN THE 2015 BUDGET
S.M. WILSON & CO.	\$5,335,450	\$48,768.61	PARKS	INVOICE NO. 142110002 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT CONSTRUCTION MANAGEMENT PROFESSIONAL SERVICES THROUGH MAY 2015 CONTRACT APPROVED NOVEMBER 17, 2014 AS APPROVED IN THE 2015 BUDGET
SPIRTAS WRECKING COMPANY	\$5,335,450	\$102,280.50	PARKS	INVOICE NO. 13854 DATED 05-21-2015 BRENTWOOD COMMUNITY CENTER PROJECT DEMOLITION PROFESSIONAL SERVICES THROUGH MAY 21, 2015 CONTRACT APPROVED MARCH 16, 2015 AS APPROVED IN THE 2015 BUDGET
TOTAL MECHANICAL SERVICES, INC.	\$5,335,450	\$225,945.00	PARKS	INVOICE NO. 16702 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT ICE RINK FLOOR/ICE PLANT ASSEMBLIES CONSTRUCTION SERVICES THROUGH MAY 2015 CONTRACT APPROVED MARCH 16, 2015 AS APPROVED IN THE 2015 BUDGET
WIEGMANN ASSOCIATES	\$5,335,450	\$9,900.00	PARKS	INVOICE NO. 1 DATED 05-31-2015 BRENTWOOD COMMUNITY CENTER PROJECT MECHANICAL SERVICES THROUGH MAY 2015

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\$949,061.62

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\$4,000.00

NOTE:

THIS NOTE APPLIES TO ALL INVOICES RESULTING FROM THE PARKS AND RECREATION COMMUNITY RENOVATION - THERE HAVE BEEN SOME CHANGE ORDERS ON THE WORK COMPLETED; HOWEVER, THESE HAVE BEEN FUNDED THROUGH THE BOARD APPROVED CONTINGENCY FUND.