

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

VENDOR	BUDGET LINE ITEM	DESCRIPTION	Invoice			2018	Account Balance as of 1/31/2018	GRANTS/PASS THROUGH
			Number	Date	Amount	BUDGET		
<b>CONSTRUCTION ESCROW PAYABLE</b>								
10-00-00-2100								
<b>ADMINISTRATION</b>								
10-01-01-XXXX								
<b>LEGISLATIVE</b>								
10-01-03-XXXX								
<b>COMMUNITY RELATIONS</b>								
10-01-04-XXXX								
<b>MUNICIPAL OPERATING EXPENSES</b>								
10-01-05-XXXX								
Ameren	6115-Utilities	Street Lighting Service	43121217	1/4/2018	\$6,238.01	\$350,695.00	\$12,655.41	
<b>FIRE</b>								
10-02-01-XXXX								
<b>POLICE</b>								
10-02-02-XXXX								
Rejis	6140-REJIS Commission	REJIS January 2018 subscription and access fee	INV0058403	1/15/2018	\$4,355.22	\$57,969.00	\$53,763.50	
<b>JUDICIAL</b>								
10-02-03-XXXX								
<b>POLICE SEIZURE</b>								
10-02-04-XXXX								
<b>PW-STREETS</b>								
10-03-05-XXXX								
Republic Services	6290-Solid Waste Disposal	Yardwaste and waste removal for Brentwood Forrest-Jan 2018	0346-019602796	04/31/20	\$2,198.13	\$6,000	\$5,161.25	
<b>PW-SANITATION</b>								
10-03-07-XXXX								
Valley Park	6290-Solid Waste Disposal	Waste Removal First Half of January 2018	596	1/15/2018	\$4,447.57	\$158,000.00	\$158,000.00	
<b>PLANNING AND DEVELOPMENT</b>								
10-03-10-XXXX								

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<b>CAPITAL IMPROVEMENTS</b>								
40-00-00-XXXX								
World Wide Technology	6210-Misc Contractural Expenses	Department wide training software for the Fire Department. Subscription from 1/1/18-12/31/18	INV00000021768	1/16/2018	\$3,576.28	\$216,120.00	\$215,498.31	
Civic Plus	6210-Misc Contractural Expenses	Quarterly Subscription for hosted City Website through Civic Plus, coverage for first quarter, 2018.	167886	1/1/2018	\$2,344.51	\$216,120.00	\$215,498.31	
<b>STORMWATER/PARKS</b>								
50-00-00-XXXX								
<b>Sewer Lateral</b>								
60-00-00-XXXX								
<b>Report total:</b>					<b>\$23,159.72</b>			<b>\$0.00</b>