

CITY OF BRENTWOOD, MO  
 Board of Alderman Meeting  
 3/5/2018  
 2018 Budget Year Warrant List  
 For the period ended 2/28/2018

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								
St. Louis County Board of Elections	6280-Election Expense	Deposit for the April 3, 2018 General Municipal Election - In 2017, Saint Louis County Board of Elections began to charge municipalities a voting equipment replacement fund. Also, the prorated expenses salaries, services and supplies cost have increased. As well as the direct expenses such as publishing costs. Lastly, there is a calculation based on Brentwood's percentage share of the registered voters divided by the total number of registered voters in St. Louis County. The number of registered voters in St. Louis County decreased from 2,262,988 in 2017 to 1,205,035 in 2018.	18012	02/26/18	\$5,890.70	\$10,000	\$10,000.00	
10-01-04-XXXX								
<b>MUNICIPAL OPERATING EXPENSES</b>								
10-01-05-XXXX								
O'Leary, Shelton, Corrigan, Peterson, Dalton & Quinn	6170-Legal	City Prosecuting Services - Legal Services rendered - Michael Shelton for January 2018	1302018	1/30/2018	\$2,083.33	\$124,000.00	\$124,000.00	
<b>FIRE</b>								
10-02-01-XXXX								
EMS/MC	6210-Misc Contractural Expenses	Ambulance billing and collections agency fees. In 2013, the BoA approved Ord No. 4469 to enter into an agreement with EMS Management consultants for EMS billing service covering a 3 year period with two 1- year extensions. The city is happy with the services and collection rates. There have been no changes in prices and other conditions since we signed the agreement. Collection rate is 7.25% of net collections.	032459	1/31/2018	\$2,364.54	\$78,986.00	\$74,809.28	
10-02-02-XXXX								
<b>JUDICIAL</b>								
10-02-03-XXXX								
<b>POLICE SEIZURE</b>								
10-02-04-XXXX								
<b>PW-STREETS</b>								
10-03-05-XXXX								
<b>PW-SANITATION</b>								
10-03-07-XXXX								
<b>PLANNING AND DEVELOPMENT</b>								
10-03-10-XXXX								

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<b>CAPITAL IMPROVEMENTS</b>								
40-00-00-XXXX								
Central Auto Body Rebuilders	6525-Capital Improvement Police	Police Vehicle #1232, 2017 Ford Explorer SUV needed auto body repair due to the fact that it was involved in a collision with another motor vehicle in November 2017. The police vehicle was struck in the drivers door. Chubb Insurance Company reimbursed the City a total of \$14,837.56 (i.e. total loss less \$2,500 deductible). The total charges of \$17,337.56 less the fleet discount of \$1,339.20 given by the repair shop leaves a balance of \$15,998.36.	2122018	2/12/2018	\$15,998.36	\$25,000.00	\$25,000.00	
Convergent Communication	6210-Misc Contractural Expenses	Annual Maintenance and support contract for the City wide Shoretel VoIP Phone System	13775	2/9/2018	\$4,550.00	\$216,120.00	\$216,120.00	
Civic Plus	6210-Misc Contractural Expenses	Quarterly Subscription payment for the hosted City Website through Civic Plus. Coverage is for Q2, 2018.	169803	4/1/2018	\$2,344.51	\$216,120.00	\$216,120.00	
<b>STORMWATER/PARKS</b>								
50-00-00-XXXX								
Union Pacific Railroad Company	6210-Misc Contractural Expenses	Lease of Union Pacific right-of-way on Bremerton Road to Russell Avenue to use as parking for Brentwood Park. Public/private parking City entered into agreement in 1972. Annual cost in 1972 was \$1,868.17, City entered cost for all present improvements trees and parking spaces.	291791041	02/08/18	\$2,407.06	\$70,931.00	\$70,556.00	
CBB	6482-Manchester Renewal Expenses	W.O. #54 Manchester Road Improvements approved at the 1/16/18 BoA meeting to include clarifying access locations, reducing the number and width of curb cuts, removing head-in parking, identifying shared parking opportunities, etc. not to exceed \$24,500.	0001	2/14/18	\$5,206.26	\$4,369,372.00	\$4,359,372.00	
<b>Sewer Lateral</b>								
60-00-00-XXXX								
					Report total:	\$40,844.76		\$0.00