

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



PAID TO	BUDGET	AMOUNT	DEPT.	EXPLANATION	GRANTS/PASS THROUGH
FRANKLIN ALBRECHT-ATTORNEY AT LAW	\$150,000	\$3,000.00	MOE	INVOICE DATED 08-2012 RETAINER FOR LEGAL COUNSEL FOR THE MONTH OF AUGUST	
AMERICAN BANNER AMUSEMENTS	\$65,000	\$25,700.00	CS	ORDINANCE #4328 DATED 03-14-2012 CARNIVAL RIDES FOR MADDENFEST 9/14 AND 9/15 PAYMENT DUE 09-15-2012	
ARAMARK UNIFORM SERVICES	\$24,000	\$2,693.85	S	INVOICE DATED 06-29-2012 MAY/JUNE (5 WEEKS) UNIFORM RENTAL SERVICE - PUBLIC WORKS THE CITY IS BILLED EVERY 4-5 WEEKS. THE BILL HAS STARTED TO EXCEED \$2,000 DUE TO NEW EMPLOYEES COMING ON BOARD. THE ITEMS IN THE CONTRACT INCLUDE - SHIRTS & PANTS AND OTHER MISCELLANEOUS ITEMS - STAFF RECOMMENDS A REVIEW OF THE CONTRACT WHEN IT IS UP IN TWO YEARS.	
ARAMARK UNIFORM SERVICES	\$24,000	\$2,178.82	S	INVOICE DATED 07-27-2012 JULY (5 WEEKS) UNIFORM RENTAL SERVICE - PUBLIC WORKS THE CITY IS BILLED EVERY 4-5 WEEKS. THE BILL HAS STARTED TO EXCEED \$2,000 DUE TO NEW EMPLOYEES COMING ON BOARD. THE ITEMS IN THE CONTRACT INCLUDE - SHIRTS & PANTS AND OTHER MISCELLANEOUS ITEMS - STAFF RECOMMENDS A REVIEW OF THE CONTRACT WHEN IT IS UP IN TWO YEARS.	
BOB CUBAN BAND BOB CUBAN BAND	\$65,000	\$2,000.00	CS	BAND FOR MADDENFEST FRIDAY, 9/14 PAYMENT DUE 09-15-2012	
CDG ENGINEERS ARCHITECTS PLANNERS INC	\$53,650	\$5,658.67	PD	INVOICE NO. 10762 DATED 05-07-2012 CODE CONSULTANT SERVICES APRIL 2012 THIS WAS THE LAST INVOICE FOR DAN SCHNEFKE'S SERVICES. DAN SERVED AS INTERIM BUILDING OFFICIAL POSITION WHEN THE POSITION WAS VACANT.	
DAN MOUSHAY ELECTRIC	\$65,000	\$2,100.00	CS	ELECTRIC FOR BOOTHS, ETC. FOR MADDENFEST ESTIMATED AMOUNT DUE UPON INVOICE	
FOSTER COACH SALES, INC.	\$184,874	\$180,138.00	CI	INVOICE NO. 10658 DATED 07-25-2012 2012 FORD MEDTEC AMBULANCE PER BUDGET	
GATEWAY FIREWORKS DISPLAYS	\$65,000	\$7,000.00	CS	ORDINANCE #4346 DATED 05-07-2012 REMAINING 50% DUE FOR FIREWORKS DISPLAY AT MADDENFEST ON 09-15-2012 THE FIREWORKS DISPLAY WAS BID AND THE CONTRACT WAS APPROVED BY THE BOA ON 05-07-2012	
GBA ARCHITECTS & ENGINEERS	\$346,000	\$2,610.24	CI	INVOICE NO. 7 DATED 07-12-2012 JUNE 2012 CONSULTANT SERVICES PREPARATION OF PRELIMINARY PLANS, ROW PLANS AND FINAL CONSTRUCTION DOCUMENTS FOR ROSE AVENUE PEDESTRIAN IMPROVEMENT PROJECT 80% REIMBURSED BY STP GRANT. THE CITY PAYS 20% - \$522.05.	\$2,088.19
IESI VALLEY PARK TRANSFER	\$162,000	\$3,111.89	S	INVOICE NO. 2110688347 DATED 07-15-2012 IESI IS THE TRANSFER STATION WHERE THE CITY'S TRASH TRUCKS DUMP TRASH 1ST HALF JULY 2012 DUMP FEES.	
IESI VALLEY PARK TRANSFER	\$162,000	\$4,271.91	S	INVOICE NO. 2110689458 DATED 07-31-2012 IESI IS THE TRANSFER STATION WHERE THE CITY'S TRASH TRUCKS DUMP TRASH 2ND HALF JULY 2012 DUMP FEES.	
INFORMATION TECHNOLOGIES, INC.	\$59,000	\$11,631.00	P	INVOICE NO. R2012-2225 DATED 05-01-2012	

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MO DIVISION OF EMPLOYMENT SECURITY	\$424,400	\$4,021.86	MOE	COMPUTER SOFTWARE CONTRACT FOR POLICE DEPARTMENT THIS CONTRACT COVERS THE HARDWARE, SOFTWARE AND MOBILE DEVICES DATE OF SERVICE 08/01/2012 - 10/31/2012 INVOICE DATED 07-30-2012 2ND QUARTER 2012 STATEMENT OF BENEFIT CHARGES (UNEMPLOYMENT BENEFITS)	
ONDER, SHELTON, O'LEARY & PETERSON, LLC	\$150,000	\$2,083.33	MOE	INVOICE DATED 07-27-2012 PROSECUTOR SERVICES FOR JULY 2012	
THE RECREATION COUNCIL OF GREATER ST. LOUIS	\$65,000	\$3,547.50	CS	INVOICE DATED 07-31-2012 CITY OF BRENTWOOD PORTION OF THE ST. LOUIS COUNTY PARKS & RECREATION PARTNERSHIP FOR INCLUSIVE RECREATION PROJECT (MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION) FOR THE PERIOD JULY 1 - DECEMBER 31, 2012 MPiR's (MUNICIPAL PARTNERS FOR INCLUSIVE RECREATION) INCLUSION COORDINATOR PROVIDES IN-SERVICE TRAINING FOR PARTICIPATING PARKS AND RECREATION STAFF, AND ACT AS A TOPIC EXPERT AND RESOURCE PERSON TO STAFF REGARDING DISABILITY ISSUES AND THE AMERICANS WITH DISABILITIES ACT OF 1990 (ADA).	
REJIS COMMISSION	\$59,000	\$4,763.62	P	INVOICE NO. INV0023735 DATED 07-15-2012 PD DEPARTMENT JUDICIAL SOFTWARE; ACCESS FEE THE DEPARTMENT CONTRACTS EACH YEAR WITH REJIS. THIS IS THE MONTHLY INVOICE FOR JULY	
STATE MECHANICAL SERVICES, INC.	\$155,000	\$5,987.90	PARKS	INVOICE NO. 21500 DATED 07-16-2012 REPLACEMENT OF STARTER MOTOR FOR COMPRESSOR #3 AS BID IN THE REFRIGERATION/HVAC/HEAT RECOVERY SYSTEM SERVICE CONTRACT	
STATE MECHANICAL SERVICES, INC.	\$113,311	\$13,971.48	PARKS	INVOICE NO. 21501 DATED 07-16-2012 2012 QUARTERLY MAINTENANCE BILLING BRENTWOOD RECREATION COMPLEX REFRIGERATION/HVAC/HEAT RECOVERY SYSTEM SERVICE CONTRACT	
ST. LOUIS COUNTY MUNICIPAL LEAGUE	\$6,500	\$3,700.00	LEG	INVOICE DATED 06-28-2012 CITY ANNUAL MEMBERSHIP DUES	
THOMPSON COBURN LLP	\$150,000	\$2,842.96	MOE	INVOICE NO. 2484680 DATED 08-07-2012 LEGAL SERVICES - MERIDIAN JULY 2012	
UNITED CARNIVAL	\$65,000	\$3,210.00	CS	BOOTHs, TENTS ETC. FOR MADDENFEST 9/14 - 9/15 ESTIMATED AMOUNT DUE UPON INVOICE	
WEINHARDT PARTY RENTALS	\$65,000	\$4,042.50	CS	TENTS, TABLES & CHAIRS FOR MADDENFEST 9/14 - 9/15 ESTIMATED AMOUNT DUE UPON INVOICE	
WIRELESS USA	\$0	\$5,354.00	MOE	INVOICE NO. 200003 DATED 07-31-2012 REPAIR/REPLACEMENT PARTS FOR 2 DISPATCH CONSOLES INSURANCE CLAIM FOR LIGHTNING STRIKE THAT CAUSED DIFFERENTIAL IN POWER THIS BURNED OUT 2 MAIN MOTHERBOARDS IN 2 DISPATCH CONSOLES	\$5,354.00

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WIRELESS USA	\$59,000	\$5,229.00	P	<p>INVOICE NO. 810738 DATED 07-16-2012 SERVICE CONTRACT FOR 08-01-2012 THROUGH 01-31-2013 THIS IS THE SEMI ANNUAL PAYMENT ON THE ANNUAL SERVICE CONTRACT FOR ALL POLICE DEPARTMENT RADIOS</p>	

TOTAL PAGES (2)

\$310,848.53

\$7,442.19