

CITY OF BRENTWOOD
WARRANT LIST
For the period ended 1/13/2016



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
F=FIRE
P=POLICE
S=STREET
PD=PLANNING & DEVELOPMENT
STORM/WTR/(PARK)=STORM WATER PARK
STORM/WTR/(SEWER)=STORM WATER SEWER
BLDG MAINT= BUILDING MAINTENANCE
SLP = SEWER LATERAL PROGRAM

JUD= JUDICIAL
CS=COMMUNITY SERVICE
LEG=LEGISLATIVE
CD=COMMUNITY DEVELOP.
CI=CAPITAL IMPROVEMENT
PARKS=PARKS
MOE=MUNICIPAL,
OPERATING EXPENSE
SAN = SANITATION

PAID TO	DEPT.	LINE ITEM	2015 BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 117,500	\$ 4,696.25	Invoice No. 12172015: Dated 12/17/2015 Municipal Consultant - Finance/Budget for the period ended 11/19/15 Approved by the Board of Aldermen on 24-Sep-15	
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 117,500	\$ 4,228.75	Invoice No. 1112016: Dated 1/11/2016 Municipal Consultant - Finance/Budget for the period ending 12/1/15 Approved by the Board of Aldermen on 24-Sep-15	
All-Type Vacuum and Janitorial Supply	PARKS	Supplies and Materials-Ice Rink	\$ 47,164	\$ 2,200.00	Invoice No. 170194-IN: Dated 12/21/2015 Nobles speed 15" floor scrubber needed for the new tile flooring in the Brentwood Recreation Complex Approved in 2015 Budget	
Becker Arena Products	PARKS	6485-Park Capital Expense	\$ 5,335,450	\$ 6,082.68	Pay Application Invoice No. 2: Dated 11/30/2015	
Becker Arena Products	PARKS	6485-Park Capital Expense	\$ 5,335,450	\$ 22,292.35	Pay Application Invoice No. 2 Final Retainage: Dated 11/30/2015	

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Ford Hotel Supply Company	PARKS	6485-Park Capital Expense	\$ 5,335,450	\$ 2,288.10	<p>Payment related to the Brentwood Recreation Complex Renovation. This contract included items such as the dasher board system, benches in the bleachers and locker rooms and shelving in the locker rooms. Final Retainage is the 10% of the contract that the City holds until all the work has been signed off on by Chiodini and SM Wilson</p> <p>Contract date 5/4/2014 Approved in 2015 Budget</p> <p>Pay Application Invoice No. 2: Dated 11/18/2015</p> <p>Payment related to the Brentwood Recreation Complex. Ford Hotel Supply Company provided the kitchen equipment including the range, refrigerator/freezer, dishwasher and sinks. Contract date 5/4/2014 Approved in 2015 Budget</p>	
Froesel Tire	SAN	6215-Repairs and maintenance-equipment	\$ 30,000	\$ 2,415.00	<p>Invoice No. 535618: Dated 12/9/2015 Tires for truck #2 Approved in 2015 Budget</p>	
Hewlett-Packard Financial Services Co.	CI	6549 - Debt Service 2014 Lease/Purch	\$ 41,707	\$ 41,706.11	<p>Invoice No. 302615583: Dated 12/16/2015 Payment due January 8, 2016 Debt service on 2014 Lease/Purchase for IT equipment In FY 14, the Board of Aldermen approved an IT Infrastructure Refresh "Buyout" Lease due to the City's wide-spread requirement for current technology. The City will own the assets at the end of lease term instead of surrendering the equipment back to the vendor. Approved in 2015 Budget</p>	
Horner Shifrin	CI	6535 - Streets and sidewalks	\$ 544,263	\$ 4,682.23	<p>Invoice No. 49918:</p>	

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					<p>Dated 12/15/2015 Swim Club lane survey Public Works Committee and Ways & Means Committee recommended approval of engineering survey in August and September 2015. This was approved by the Board of Aldermen on 9/8/2015 Funds are from 2015 street projects that came in \$42,490.30 under budget. Total project cost is \$9800. The savings are sufficient to cover the cost of this engineering survey. The invoice submitted on 12/15/15 No. 49918 was for \$4682.23. Total to date is \$9,364.46 Approved in 2015 Budget</p>	
Horner Shifrin	PARKS	6485 - Park Capital Expense	\$ 5,335,450	\$ 4,810.54	<p>Invoice No. 48909: Dated 7/22/2015 Brentwood Recreation Complex Renovation Manage survey and geotechnical services Approved in 2015 Budget</p>	
Horner Shifrin	CI	6510 - Capital improvement - Fire	\$ 341,500	\$ 3,900.00	<p>Invoice No. 49922: Dated 12/15/2015 Engineering, drawing, and technical support for Fire HVAC system upgrade Approved in 2015 Budget</p>	
Ideacom Midwest	CI	6330 - Computer	\$ 197,500	\$ 5,633.00	<p>Invoice No. 12015 Dated 1/5/2016 Annual Shoretel phone support 1/28/2016 - 1/27/2017 Approved in 2015 Budget</p>	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 155,000	\$ 5,398.43	<p>Invoice No. 2111818297: Dated 12/15/2015 Transfer station for dumping City trash trucks, fees for first half of December Approved in 2015 Budget</p>	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 155,000	\$ 2,408.02	<p>Invoice No. 2111820414:</p>	

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Information Technologies, Inc.	P	6210 - Miscellaneous Contractual Exp.	\$ 310,000	\$ 5,938.50	<p>Dated 12/31/2015 Transfer station for dumping City trash trucks, fees for second half of December Approved in 2015 Budget</p> <p>Invoice No. R2015-5345: Dated 11/2/2015 Software subscription for Law Enforcement Management, Evidence software. This is the annual subscription fee. This amount is reduced from prior years, since we have primarily moved away from ITI with the move to ECDC and the CARE system, but we continue to use the evidence portion of the ITI system. We will eventually phase out the ITI evidence system once the evidence solution included in the FY16 budget is implemented. for the period of 2/1/2016 - 7/31/2016 Approved in the 2015 Budget</p>	
Kozeny-Wagner, Inc.	PARKS	6485 - Park Capital Expense	\$ 5,335,450	\$ 45,956.01	<p>Application No. 5, Invoice No. 151101 Dated 11/18/2015 Payment related to the Brentwood Recreation Complex Renovation. This contract included general trade construction services such as doors, cabinets, etc. Contract approved 4/6/2015 Approved in 2015 Budget</p>	
Midwest Municipal Supply	CI	6535 - Streets and Sidewalks	\$544,263	\$ 2,628.00	<p>Invoice No. 146407: Dated 12/17/2015 12 Storm-tech chambers and 24 Storm-tech end caps Approved in 2015 Budget</p>	
Missouri Valley Glass	PARKS	6485-Park Capital Expense	\$ 5,335,450	\$ 2,000.00	<p>Invoice No. A15-121-CO2: Dated 11/30/2015 Payment related to the Brentwood Recreation Complex Renovation. This contract included all glass, door hardware and aluminum. Contract date 4/6/2015</p>	

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N.B. West Contracting Co.	CI	6618 - Litzinger Road - STP	\$ 1,573,962	\$ 333,067.90	<p>Approved in 2015 Budget</p> <p>Invoice No. 15181: Dated 11/30/2015 Road improvement construction services 20% Local Match paid by municipality is \$66,613.58</p> <p>In 2011, the City of Brentwood and Rock Hill applied for grant funding for a project for improvements along Litzinger Road through the Surface Transportation Program administered through East-West Gateway Council of Governments. A project open house was held on June 6th, 2013 with design and right-of-way acquisition following. Improvements for the project include resurfacing Litzinger Road from Brentwood Blvd. to McKnight, installation of an ADA compliant sidewalk on the north side of the street, pedestrian lighting, and stormwater improvements. The original project was approved at \$1,925,000 with 80% of the project costs being funded by federal funds. The City of Brentwood and Rock Hill have agreed to Brentwood covering 75% (\$288,750) of the local match and Rock Hill paying \$96,250.</p> <p>Approved in 2015 Budget</p>	Federal reimbursement, 80%, \$266,454.32
Planning Design Studio	PARKS	6210-Misc. Contractual Expend. - Admin.	\$ 33,653	\$ 3,940.00	<p>Approved in 2015 Budget</p> <p>Invoice No. J1528.15.12: Dated 12/8/2015 Planning Services for McKnight Park Master Plan</p> <p>This is the third invoice for this project. Total contract cost was \$9850. Approved in 2015 Budget</p>	
REGIS Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,494.44	<p>Invoice No. Inv0045407: Dated 12/15/2015 Police Department Judicial Software 2015</p>	

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S.M. Wilson	PARKS	6485 - Park Capital Expense	\$ 5,335,450	\$ 2,027.90	The Department contracts each year with REJIS. Approved in 2015 Budget Pay Application No. 8: Dated 11/30/2015 Brentwood Recreation Complex Renovation Construction management services Contract approved 11/17/2014 Approved in 2015 Budget	
Schaeffer Electric Co., Inc.	PARKS	6485-Park Capital Expense	\$5,335,450	\$45,036.13	Pay Application Invoice No. 6: Dated 11/16/2015 Payment related to the Brentwood Recreation Complex Renovation. This contract included all electrical work for the renovation. Contract date 4/6/2015 Approved in 2015 Budget	
Sound-Craft Systems, LLC	PARKS	6420 - Supplies and materials	\$ 24,000	\$ 2,309.90	Invoice No. 2649 Dated 12/30/2015 Meeting room podium with sound system Two new podiums were ordered in FY 15 in preparation for the renovation. An additional podium was ordered to maximize meeting room demands. Approved in 2015 Budget	
St. Louis Area Insurance Trust	MOE PARKS	6150 - Insurance 6150 - Insurance	\$ 385,000 \$ 130,285	\$ 179,900.00 \$ 57,567.00	Invoice No. 1521: Dated 12/01/2015 Second half of annual workers' comp, and second injury trust fund surcharge for period ending 7/1/2016 Approved in 2016 Budget	
Wiegmann Associates	PARKS	6485 - Park Capital Expense	\$5,335,450	\$ 76,006.30	Invoice No. 7: Dated 11/30/2015 Payment related to the Brentwood Recreation Complex Renovation. This contract included all HVAC equipment. Contract date 4/6/2015	

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Vermont Systems	CI	6330 - Computer	\$197,500	\$ 2,342.47	Approved in 2015 Budget Invoice No. 49313: Dated 1/1/2016 Annual Rec Trac software fees Approved in 2016 Budget	
World Wide Technology, Inc.	CI	6331 - Administrative Computer	\$ 4,100	\$ 1,090.20	Invoice No. 4092403: Dated 12/10/2015 HP Z230 Workstation and 8GB memory module for Information Tech Manager Approved in 2015 Budget	
	CI	6332 - Fire Computer	\$ 12,900	\$ 1,090.20	HP Z230 Workstation and 8GB memory module for Fire Administrative Assistant Approved in 2015 Budget	
	CI	6334 - Public Works Computer	\$ 2,000	\$ 1,839.20	HP Z230 Workstation and 4GB memory module for P.W. Director and P.W. Kiosk Approved in 2015 Budget	
Zobrio	CI	6210 - Miscellaneous contractual expense	\$ 35,000	\$ 2,480.00	Invoice No. INV12613: Dated 12/24/2015 Migrate FundWare 7.7 to new server This is the City's Accounting Software Approved in 2015 Budget	
R. V. Wagner, Inc.	CI	6535 - Streets and Sidewalks	\$ 544,263	\$ 25,380.00	Invoice No. 151240.100 Dated 01/05/16 Metrolink Pedestrian ADA Improvement - Extra wall repair - The TDD recently began a pedestrian improvement project to provide a new ADA route to provide a more direct link between MetroLink and the Brentwood Pointe development. As construction began, the contractor stopped work as the existing wall began to sway. One of the projects funded by the Brentwood Pointe TDD in early 2000 was installation of the retaining wall between the MetroLink line and Hanley Industrial Ct. This easement was transferred to the City of Brentwood in November of 2002 hence the reason for the City underwriting the cost of the repair. Approved in 2015 Budget	

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			Report total:	<u>\$ 907,835.61</u>		<u>\$ 266,454.32</u>