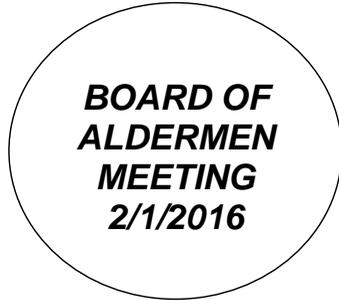


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 1/27/2016



1/28/2016

DEPARTMENT ABBREVIATIONS

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, OPERATING EXPENSE
BLDG MAINT= BUILDING MAINTENANCE	SAN = SANITATION
SLP = SEWER LATERAL PROGRAM	

PAID TO	DEPT.	LINE ITEM	2015		EXPLANATION	GRANTS/PASS THROUGH
			BUDGET	AMOUNT		
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 117,500	\$ 4,462.50	Invoice No. 1262016: Dated 1/26/2016 Professional service - Finance Consultant for the period ended 12/15/2015 Approved by the Board of Aldermen on 24-Sep-15 Approved in 2015 Budget	
Boyer Fire Protection	PARKS	6485 - Park Capital Expense	\$5,335,450	\$ 14,649.84	Application No. 6: Dated 1/14/2015 Brentwood Recreation Complex Renovation Sprinkler system installation and materials Approved in 2015 Budget Payment related to the Brentwood Recreation Complex Renovation. Boyer Fire Protections was responsible for installing the fire suppression system for the Brentwood Recreation Complex. Contract Date: April 6, 2015	
Cook & Riley, LLC	MOE	6170 - Legal	\$ 120,000	\$ 4,000.00	Invoice No. 843: Dated 1/15/2016 Service for TIF-8 - Meridian June - December 2015 Approved in 2015 Budget	
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 4,394.00	Invoice No. 115076: Dated 1/19/2016 Legal services December 2015, Non-Retainer	

PAY TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
The Daniel and Henry Company	PARKS	6150 - Insurance	\$ 130,285	\$ 4,211.00	<p>Approved by the Board of Aldermen on 8-Sep-15 Approved in 2015 Budget</p> <p>Invoice No. 571482 Dated 1/8/2016 Additional property coverage - ice rink September 1, 2015 - July 1, 2016 Approved in 2015 Budget</p>	
Dave Sinclair Ford, Inc.	CI	6530 - Cap. Improvements, Public Works	\$ 451,000	\$ 49,205.00	<p>Invoice No. 19505 Dated 11/27/2015</p>	
				\$ 49,205.00	<p>Invoice No. 19506 Dated 11/27/2015</p>	
				\$ 49,205.00	<p>Invoice No. 19507 Dated 11/27/2015 Three Ford 2016 F650 Trucks Approved in 2015 Budget</p>	
Horner Shifrin	CI	6619 - Hanley Ind., Pedestrian Imp. - STP	\$ 112,436	\$ 8,996.73	<p>Invoice No. 5: Dated 12/7/2015 Hanley Industrial Ct. Pedestrian Approved in 2015 Budget</p>	Federal reimbursement, 80%, \$7,197.38
McMahon Berger	MOE	6170 - Legal	\$ 120,000	\$ 3,986.25	<p>Invoice No. 95715: Dated 12/20/2015 Labor negotiations with Fire Fighters IAFF Local 2665 for the period ended 11/30/15 Approved in 2015 Budget</p>	
Merlo Plumbing Co., Inc.	PARKS	6485 - Park Capital Expense	\$5,335,450	\$ 2,709.36	<p>Pay application No. 6 Dated 1/31/2016 Brentwood Recreation Complex Renovation Plumbing materials and labor. Contract Dated 4/9/2015 Approved in 2015 Budget Payment related to the Brentwood Recreation Complex Renovation. Merlo Plumbing was responsible for installing the plumbing for the Brentwood Recreation Complex. Contract date: April 6, 2015</p>	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Regis Commission	CI	6330 - Computer	\$ 197,500	\$ 4,162.50	Invoice No. INV0045320: Dated 11/30/2015 REJIS technical support services Approved in 2015 Budget	
Regis Commission	CI	6330 - Computer	\$ 197,500	\$ 6,401.00	Invoice No. INV0045854: Dated 12/31/2015 REJIS technical support services Approved in 2015 Budget	
Recreation Council of Greater St. Louis	CS	6210 - Miscellaneous Contractual	\$ 13,600	\$ 3,930.00	Invoice No. 142016: Dated 1/4/2016 City portion of the St. Louis County Parks & Recreation Municipal Partners for Inclusive Recreation for the six-month period of January 1 - June 30, 2016 Approved in 2015 Budget FY 2016	
Schaeffer Electric Co., Inc.	PARKS	6485-Park Capital Expense	\$5,335,450	\$66,152.56	Pay Application Invoice No. 7: Dated 11/30/2015 Brentwood Community Center Project Electrical Services Through 11/30/2015 Contract Approved April 6, 2015 Approved in 2015 Budget Payment related to the Brentwood Recreation Complex Renovation. Schaeffer Electric was responsible for installing all electrical work for the Brentwood Recreation Complex.	
State Mechanical Services, Inc.	PARKS	6212 - Misc. Contractual - Ice Rink	\$ 71,537	\$ 2,550.00	Invoice No. 29367: Dated 1/1/2016 January 2016 maintenance contract Refrigeration, HVAC, Heat Recovery Contract approved by BOA 3/4/2013 FY 2016	
World Wide Technology, Inc.	CI	6332 - Fire, computer	\$ 12,900	\$ 1,276.20	Invoice No. 4099978: Dated 12/17/2015 Replacement notebooks, HP Zbook, for Fire Chief and IT Manager Approved in 2015 Budget	
	CI	6331 - Administration, computer	\$ 4,100	\$ 1,276.20		

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
			Report total:	<u>\$ 280,773.14</u>		<u>\$ 7,197.38</u>