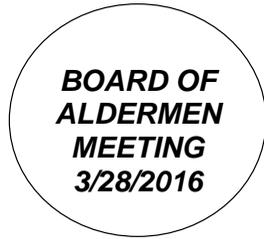


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 3/22/2016



3/24/2016

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	2016	2015	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
			BUDGET	BUDGET			
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 1,000	\$ 117,500	\$ 6,757.50	Invoice No. 003082016: Dated 3/8/2016 Professional service - Finance Consultant for the period of 1/13 - 1/26/2016 Approved by the Board of Aldermen on 24-Sep-15 Approved in 2016 Budget	
CBB Transportation Engineers+Planners	CI	6535 - Sidewalks and Streets	\$ 782,870		\$ 2,900.00	Invoice No. 00001 Dated 1/8/2016 Stop sign evaluation for Promenade Court Approved in 2015 Budget	
City of Chesterfield	S	6430 - Supplies and maintenance-Snow	\$ 42,000		\$ 2,663.34	Invoice No. IN077501-101 Dated 3/11/2016 For 54.1 tons of bulk salt @ \$49.23 / ton, delivered 3/3/2016 Approved in 2016 Budget	
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000		\$ 3,960.00	Invoice No.116423 Dated 3/14/2016 Non-Retainer legal services February 2016, Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget	
Horner Shifrin	CI	6535 - Streets and Sidewalks	\$ 782,870		\$ 2,196.00	Invoice No. 50326 Dated 2/15/2016 For professional surveys for Swim Club Lane Approved in 2015 Budget	
Horner Shifrin	CI	6619 - HIC Pedestrian STP	\$ 901,445		\$ 4,003.31	Invoice No. 7 Dated 2/15/2016 Hanley Industrial Ct. pedestrian improvement STP, January 2016 Approved in 2016 Budget	Federal reimbursement, 80%, \$3,202.65
Horner Shifrin	CI	6619 - HIC Pedestrian STP	\$ 901,445		\$ 2,256.53	Invoice No. 8 Dated 3/10/2016	Federal reimbursement, 80%, \$1,805.22

PAID TO	DEPT.	LINE ITEM	BUDGET	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
IESI Valley Park Transfer Strn.	SAN	6290 - Solid Waste Disposal	\$ 157,000		\$ 3,731.59	Hanley Industrial Ct. pedestrian improvement STP, February 2016 Approved in 2016 Budget Invoice No. 2111846878 Dated 2/29/2016 Transfer station for dumping City trash trucks, fees for second half of February Approved in 2016 Budget	
Key Equipment & Supply Company	CI	6554 - Sanitation		\$ 205,000	\$ 137,425.00	Invoice No. 147478 Dated 3/4/2016 2016 Mack/Leach recycle truck Approved in 2015 Budget; paid from 2016 Budget Potential budget amendment for 2016	Total cost of recycle truck is \$208,825. City awarded \$75,000 grant from the St. Louis-Jefferson Solid Waste Management District to help offset cost. Of this amount, \$71,400 will offset purchase price of new recycle truck and \$3,600 for recycle mailers. Also from this line-item, the City purchased recycle carts (\$9,294). Available balance for the purchase of the recycle truck is \$267,106. \$71,400.00
Midwest Systems Truck Equipment	CI	6530 - Capital Improvements, Public Works		\$ 451,000	\$ 33,564.00	Invoice No. 71267: Dated 2/25/2016 Truck bed, plow, and auger for Dump truck #52 bought in 2015 Approved in 2015 Budget This is the third and final body build for 3 dump trucks purchased in 2015 budget	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000		\$ 2,083.33	Invoice No. 022016 Dated 02/29/2016 Prosecutor services for February 2016 Approved in 2016 Budget	
PNC Equipment Finance, LLC	CI	6551-Debt Service, 2013 Lease Purchase	\$ 84,114		\$ 84,113.53	Invoice No. 5521532 Dated 3/7/2016 Debt service for Fire Truck purchased in 2013 Lease Purchase Approved in 2016 Budget	
RCCEEG of Greater St. Louis	P	6210 - Seizure Funds, Misc. Contractual	\$15,450		\$ 3,000.00	2015-3 Dated 10/28/2015 Dues for forensic analysis of any case at no additional fee for the year of 2016. Approved in 2016 Budget RCCEEG is an organization of law enforcement officers, prosecutors and computer professionals in the St. Louis area and surrounding counties; dedicated to	

PAID TO	DEPT.	LINE ITEM	BUDGET	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Regis Commission	P	6140 - REJIS Communication	\$ 60,000		\$ 4,344.72	<p>providing manpower, technical and legal assistance in computer crime, cellphone crime education and investigation.</p> <p>Invoice No. Inv0046987: Dated 3/15/2016 Police Department Judicial Software 2016. The Department contracts each year with REJIS. Approved in 2016 Budget</p>	
Signarama West County	PARKS	6485 - Park Capital Expense		\$5,335,450	\$ 38,320.00	<p>Invoice No. 23988 Quote date 10/31/2015 Park signage Phase II Project Approved by Board of Aldermen 08/17/2015, Bill #5988, Ordinance # 4645 This project included the fabrication of the 43 park sigs located in Brentwood Park, Norm West Park, Oak Tree Park and Lee Wynn Trail. Contract approved 08/17/15 Bill #5988, Ordinance #4645 The signs include but are not limited to: main vehicular identification signs, vehicular identification small signs, locator maps, informational signs, facilities identification signs, braille restroom signs, directional signs, and regulatory/misc. signs.</p>	
Streiler Planning, LLC	PD	6210-Misc Contractual	\$ 145,000		\$ 5,589.68	<p>Invoice No. 16.100.03: Dated 3/11/2016 Planning Advisory Services Performed 2/18 - 3/11/2016 It was estimated that he would work an average of 12.5 hours per week dependent upon the workload. The workload has been 12/28-10 hours, 1/4 & 1/6-14 hours, 1/13-13 hours, 1/19 & 1/21-17 hours, 1/25-1/29 - 15 hours, 2/1-2/5 - 19 hours, 2/9-2/11 - 8 hours, 2/16-2/17 - 8 hours, 2/18-2/19 - 6 hours, 2/22-2/26 - 17 hours, 2/29-3/4 - 18 hours, 3/7-3/11 - 14 hours Approved By BOA 1/6/16 Approved in the 2016 Budget</p>	
Total Mechanical Services, Inc.	PARKS	6485 - Park Capital Expense		\$ 5,335,450	\$ 333,884.70	<p>Invoice No. 17262, Pay Appl. #4 Dated 3/3/2016 Payment related to the Brentwood Recreation Complex Renovation. Total Mechanical Services, Inc. was responsible for installing the ice rink refrigeration system for the Brentwood</p>	

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>BUDGET</i>	<i>BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
S.M. Wilson and Company	PARKS	6485 - Park Capital Expense	\$0	\$5,335,450	\$12,686.44	Recreation Complex. Contract Approved: March 16, 2015 Updated Agreement Approved: 02/01/2016 Pay Application Invoice No. 9: Dated 3/7/2016 Brentwood Recreation Complex Renovation Construction management services Contract approved 11/17/2014 Approved in 2015 Budget	
			Report total:		\$ 683,479.67		\$ 76,407.87