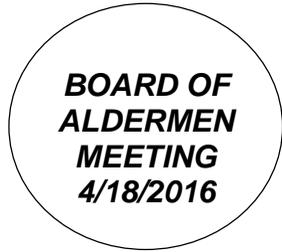


**CITY OF BRENTWOOD**  
**WARRANT LIST**  
For the period ended 4/12/2016



4/15/2016

**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	2016		EXPLANATION	GRANTS/PASS THROUGH
			BUDGET	AMOUNT		
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 3,680.00	<b>Invoice No. 116779</b> Dated 3/31/2016 Non-Retainer legal services - legal research on a variety of municipal items, March 2016 Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget	
The Davey Tree Expert Company dba Davey Resource Group	S	6470 - Forestry	\$ 23,600	\$ 2,100.00	<b>Invoice No. 52637</b> Dated 4/7/2016 Annual TreeKeeper software renewal 4/1/16 - 3/31/17 Approved in 2016 Budget	
GameTime	PARKS	6421 - Supplies and Materials, Parks	\$ 44,000	\$ 4,217.08	<b>Invoice No. PJI-0031882</b> Dated 3/14/2016 including spiral slide with hood and platform deck - through XIJPC purchasing cooperative Approved in 2016 Budget	
McMahon Berger, P.C.	MOE	6170 - Legal	\$ 120,000	\$ 3,165.00	<b>Invoice No. 97108</b> Dated 3/20/2016 Personnel expense Approved in 2016 Budget	
N.B. West Contracting Company	CI	6618 - Litzsinger Road STP	\$ -	\$ 77,361.24	<b>Invoice No. 15277</b> Dated 2/15/2016 Litzsinger Road improvements construction services for the period of January 19 - February 15, 2016 Brentwood's 75% of 20% Local Match \$11,604.19	Federal reimbursement, 80%,  \$61,888.99

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
					In 2011, the City of Brentwood and Rock Hill applied for grant funding for a project for improvements along Litzsinger Road through the Surface Transportation Program administered through East-West Gateway Council of Governments. A project open house was held on June 6 <sup>th</sup> , 2013 with design and right-of-way acquisition following. Improvements for the project include resurfacing Litzsinger 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. Approved in 2015 Budget; paid from 2016 budget; potential budget amendment in 2016	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 2,083.33	<b>Invoice No. 03/2016</b> Dated 3/31/2016 Prosecutor services for March 2016 Approved in 2016 Budget	
Rock Hill Quarries Company	CI SLP	6535 - Streets and Sidewalks 6535 - Streets and Sidewalks	\$ 782,870 \$ 10,000	\$ 3,300.00 \$ 360.00	<b>Invoice No. 57676-IN</b> Dated 3/31/2016 Hanley Industrial Court and sewer lateral street excavation Approved in 2016 Budget	
Schwalter & Jabouri, P.C.	MOE	6165 - Accounting	\$ 40,000	\$ 3,800.00	<b>Invoice No. 183698</b> Dated 3/30/2016 Interim billing in connection with 2015 audit and accounting assistance Approved in 2016 Budget	
Valley Material	CI	6535 - Streets and Sidewalks	\$ 782,870	\$ 3,514.50  \$ 2,712.00  \$ 2,717.25	<b>Invoice No. 157877</b> Dated 3/25/2016 <b>Invoice No. 157927</b> Dated 3/28/2016 <b>Invoice No. 157955</b> Dated 3/30/2016 Concrete for Hanley Industrial Court street slab replacement	

<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>
Richard Vaughn-Bluff City Productions	CS	6222 - BTV Channel 60	\$ 18,500.00	\$ 2,300.00	Approved in 2016 Budget  <b>Invoice No. 186</b> Dated 03/31/2016 March 2016 Recording of meetings Approved in 2016 Budget	
			<b>Report total:</b>	<b>\$ 111,310.40</b>		<b>\$ 61,888.99</b>