

CITY OF BRENTWOOD
WARRANT LIST
 For the period ended 8/30/2016



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
 F=FIRE
 P=POLICE
 PSz=SEIZURE FUNDS
 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 BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Accounting Principals	A	6210 - Misc. Contractual Expenses	\$ 1,000	\$ 2,199.60	<p align="center">Invoice No. 8130899 Dated 8/28/2016 Temporary Agency cost to direct hire and buyout the remaining cost of the temporary Finance Clerk effective 8/24/2016. Spending overage in the Misc. Contractual account is offset by greater UNspent allocations in Salaries and Benefits accounts. This action allows the City to fill a vacant that has been vacant since December 2015. Approved in 2016 Budget</p>	
Bragees Lawn & Landscape Co LLC	PD	6210 - Misc. Contractual Expenses	\$ 145,000	\$ 6,080.00	<p align="center">Invoice No. 110502PE Dated 8/15/2016 Court ordered remediation at 2319 Annalee - lien to be placed on property Approved in 2016 Budget</p>	
Bragees Lawn & Landscape Co LLC	PD	6210 - Misc. Contractual Expenses	\$ 145,000	\$ 3,730.00	<p align="center">Invoice No. 110503PE Dated 8/15/2016 Court ordered remediation at 8913 Moritz Ave. - lien to be placed on property Approved in 2016 Budget</p>	
Cook & Riley, LLC	MOE	6170 - Legal	\$ 120,000	\$ 4,000.00	<p align="center">Invoice No. 904 Dated 7/25/2016 Monitoring service for the T-8 redevelopment area, January - June 2016 Approved in 2016 Budget</p>	
East Central Dispatch Center	P	6210 - Misc. Contractual Expenses	\$ 290,000	\$ 55,313.51	<p align="center">Invoice No. Brntwood 2017-01 Dated 8/15/2016 1st Quarter, 7/1-9/30/16, charges for dispatching services Approved in 2016 Budget</p>	

**CITY OF BRENTWOOD
WARRANT LIST
For the period ended 8/30/2016**



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
F=FIRE
P=POLICE
PSz=SEIZURE FUNDS
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

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
General Code	MOE	6210 - Misc. Contractual Expenses	\$110,000	\$ 2,376.74	Invoice No. BILL00021599 Dated 7/31/2016 Municipal Code supplements and statutory updates Approved in 2016 Budget	
Horner Shifrin	CI	6535 - Streets and Sidewalks	\$904,870	\$ 8,747.82	Invoice No. 51648 Dated 8/19/2016 Engineering services for 2016 was provided during the time period the Public Works Superintendent position was vacant. This project was the mill and overlay of all city streets. Approved in 2016 Budget	
N. B. West Contracting Co.	CI	6535 - Streets & Sidewalks	\$ 940,870	\$ 561,907.16	Invoice No. 15740 Dated 7/31/2016 2016 Asphalt mill and overlay project, 7/1 - 7/31/2016 Approved in the 2016 Budget	
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	Invoice No. INV0049092 Dated 7/15/2016 subscription fee and communication services for the 7/1-7/31/2016. The Department contracts each year with REJIS. Approved in 2016 Budget	

**CITY OF BRENTWOOD
WARRANT LIST
For the period ended 8/30/2016**



DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
F=FIRE
P=POLICE
PSz=SEIZURE FUNDS
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

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	<p align="center">Invoice No. INV0049587 Dated 8/15/2016 subscription fee and communication services for the 8/1-8/31/2016. The Department contracts each year with REJIS. Approved in 2016 Budget</p>	
Vigilant Solutions	P	6210 - Misc. Contractual Expenses	\$ 290,000	\$ 2,325.00	<p align="center">Invoice No. 6543 RI Dated 8/10/2016 Annual service agreement for the year ending June 2017 on 3 License Plate Recognition (LPR) cameras Approved in 2016 Budget</p>	
11			Report total:	\$ 655,369.27		\$0.00