

**CITY OF BRENTWOOD**  
**WARRANT LIST**  
For the period ended 9/13/2016



**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

<b>PAID TO</b>	<b>DEPT.</b>	<b>LINE ITEM</b>	<b>2016 BUDGET</b>	<b>Account Balance @ 31-Jul-16</b>	<b>INVOICE AMOUNT</b>	<b>EXPLANATION</b>	<b>GRANTS/PASS THROUGH</b>
American Banner Amusements, Inc.	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 30,870.00	<b>Invoice No. 091216</b> Dated 9/12/2016 Rides, music, and concessions at Maddenfest. Ordinance #4536 approved a 3-year agreement with American Banner Amusements, Inc. on 5/19/2014. Approved in 2016 Budget	
Empire Fence and Custom Iron Works	CI	6505 - Building Maintenance	\$ 45,000	\$ 16,830	\$ 2,888.00	<b>Invoice No. 14399</b> Dated 7/26/2016 handrail on concrete stairs at PD from lower to upper parking lot Approved in 2016 Budget	
CPSM Center for Public Safety Management LLC	P	6210 - Misc. Contractual Expenses	\$ 290,000	\$ 157,236	\$ 18,440.00	<b>Invoice No. 1277</b> Dated 9/6/16 Consulting Services for Police Department Study, Initial payment - 40% of \$46,100 total contract. Approved by Board of Aldermen on August 29, 2016 There is savings in the General Fund to cover this additional expense.	
Forms+Surfaces	PARKS	6420 - Supplies & Materials	\$ 29,500	\$ 19,963	\$ 3,482.00	<b>Invoice No.300912</b> Dated 9/2/2016 Two Bike racks with surface mount Approved in 2016 Budget	
Gateway Fireworks Displays	PARKS	6220 - Festival Expense	\$ 71,000	\$ 65,800	\$ 14,000.00	<b>Invoice No. 091216</b> Dated 9/12/2016 Choreographed fireworks display at Maddenfest Ordinance #4529 approved a 3-year agreement with Gateway Fireworks Display on 4/21/2014. Approved in 2016 Budget	
Horner Shifrin	CI	6619 - Hanley Ind., Pedestrian Imp. - STP	\$ 901,445	\$ 870,326	\$ 3,815.66	<b>Invoice No. 13</b> Dated 8/16/2016 Approved in 2016 Budget	Federal reimbursement, 80%, \$3,052.53

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<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>2016 BUDGET</i>	<i>Account Balance @ 31-Jul-16</i>	<i>INVOICE AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Houseal Lavigne Associates	PD	6210 - Miscellaneous Contractual Exp.	\$ 145,000	\$ 107,379	\$ 12,911.18	<b>Invoice No. 3188</b> Dated 9/2/2016 Professional services related to development of the City of Brentwood Comprehensive Plan Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$157,000	\$ 87,375	\$ 4,253.22	<b>Invoice No. 2112016330</b> Dated 8/15/2016 Transfer station for dumping City trash trucks, fees for first half of August 2016 Approved in 2016 Budget	
Kirkwood Roofing	CI	6505 - Building Maintenance	\$ 45,000	\$ 16,830	\$ 5,900.00	<b>Invoice No. 082416</b> Dated 8/24/2016 Repair City Hall roof - install 1/2 wood fiber board and single ply roof and flash all units Approved in 2016 Budget	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 76,171	\$ 2,083.33	<b>Invoice No. 083116</b> Dated 8/31/2016 Prosecutor services for August 2016 Approved in 2016 Budget	
Rejis	CI	6330 - Computer	\$ 300,500	\$ 232,256	\$ 6,808.00	<b>Invoice No. INV0048377</b> Dated 5/31/2016 Tech services in May 2016 Approved in 2016 Budget	
Rejis	CI	6330 - Computer	\$ 300,500	\$ 232,256	\$ 6,438.00	<b>Invoice No. INV0048991</b> Dated 6/30/2016 Tech services in June 2016 Approved in 2016 Budget	
Rejis	CI	6330 - Computer	\$ 300,500	\$ 232,256	\$ 7,881.00	<b>Invoice No. INV0049474</b> Dated 7/31/2016 Tech services in July 2016 Approved in 2016 Budget	
		<b>Report total:</b>			<b>\$ 119,770.39</b>		<b>\$3,052.53</b>