

PREPARED 01/25/2024 12:36:18
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01252024 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/08/2024
Bank code	01 OZARK MOUNTAIN BANK VENDOR

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2024
Disbursement year/per	2024/01
Payment date	01/25/2024

JST
1/25/24

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006001	00	AFFINITY CHEMICAL, LLC						
25102769		PI0232 037427 01 01/24/2024	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION		4,069.75		
				VENDOR TOTAL *		4,069.75		
0006600	00	BAKER TILLY MUNICIPAL ADVISORS LLC						
BTMA23799		001653 01 01/24/2024	101-1095-510.20-99	PRJPHI-PROJECT PHILCREST		7,323.75		
BTMA23798		001654 01 01/24/2024	101-1095-510.20-99	CC2302-J-1 HOUSING PRJCT		475.00		
				VENDOR TOTAL *		7,798.75		
0006757	00	BOYD, AZARIAH						
01202024		000050 01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL		120.00		
				VENDOR TOTAL *		120.00		
0006475	00	BOYER, BEN						
01202024		000045 01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL		84.50		
				VENDOR TOTAL *		84.50		
0006805	00	CARTER, ALEXIS GRACE						
01202024		000051 01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL		120.00		
				VENDOR TOTAL *		120.00		
0006541	00	CARTRIGHT, MARIANNE						
01202024		000048 01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL		104.00		
				VENDOR TOTAL *		104.00		
0000470	00	CITY OF BRANSON						
10312023A		001657 01 01/24/2024	230-0000-210.10-00	OCT 2023 CAMPGROUND TT		7,101.29		
11302023		001658 01 01/24/2024	230-0000-210.10-00	NOV 2023 CAMPGROUND TT		4,813.16		
10312023		001657 01 01/24/2024	230-1510-480.60-00	OCT 2023 CAMPGROUND TT		1.70-		
11302023A		001658 01 01/24/2024	230-1510-480.60-00	NOV 2023 CAMPGROUND TT		1.80		
12312023		001660 01 01/24/2024	230-1510-480.60-00	DEC 2023 CAMPGROUND TT		3,548.55		
12312023A		001660 01 01/24/2024	230-1510-480.60-00	DEC 2023 CAMPGROUND TT		4.23-		
				VENDOR TOTAL *		15,458.87		
0006714	00	CONSTRUCT COMPANIES LLC						
7		PI0243 037113 01 12/20/2023	140-5010-510.90-11	FR2102-FIRE ST 4 DESIGN		291,451.50		
				VENDOR TOTAL *		291,451.50		
0004011	00	CORE & MAIN LP						
U105476		PI0231 037372 01 02/04/2024	620-4310-570.40-10	DXMIC PRO SYSTEM/HEADSET		6,325.00		
				VENDOR TOTAL *		6,325.00		
0006480	00	CRASH CHAMPIONS LLC						
585001895		000039 01 01/24/2024	263-3011-520.20-54	REPAIRS ON ENG 1		1,055.58		
				VENDOR TOTAL *		1,055.58		
0005629	00	CRESON, WALTER SHANE						
01202024		000042 01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL		231.00		
				VENDOR TOTAL *		231.00		
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						

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NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY									
01092024		PI0224 036687 01 01/09/2024						101-4142-530.20-01	MOVE 2023 PO FROM '24 GRP	440.40	
01052024		PI0227 036687 01 01/05/2021						620-4310-570.20-01	ELECTRIC BILLING 1/5/24	163.30	
01052024		PI0228 036687 01 01/05/2021						620-4410-570.20-01	ELECTRIC BILLING 1/5/24	163.29	
01102024		PI0229 036687 01 01/10/2024						620-4500-570.20-01	ELECTRIC BILLING 1/10/24	568.10	
									VENDOR TOTAL *	1,335.09	
0005996	00	EMPIRE ENERGY, LLC									
1232024		PI0234 037475 01 01/23/2024						105-4110-530.40-40	FUEL 1/1/24 - 1/15/24	13,581.75	
203415		PI0233 037475 01 01/17/2024						145-5010-510.90-11	WS2007-COMPTON DR WALL	910.26	
1232024		PI0235 037475 01 01/23/2024						620-4310-570.40-40	FUEL 1/1/24 - 1/15/24	370.31	
1232024		PI0236 037475 01 01/23/2024						620-4320-570.40-40	FUEL 1/1/24 - 1/15/24	573.83	
1232024		PI0237 037475 01 01/23/2024						620-4410-570.40-40	FUEL 1/1/24 - 1/15/24	79.93	
1232024		PI0238 037475 01 01/23/2024						620-4415-570.40-40	FUEL 1/1/24 - 1/15/24	1,048.11	
1232024		PI0239 037475 01 01/23/2024						620-4420-570.40-40	FUEL 1/1/24 - 1/15/24	14,152.87	
1232024		PI0240 037475 01 01/23/2024						620-4500-570.40-40	FUEL 1/1/24 - 1/15/24	190.87	
									VENDOR TOTAL *	30,907.93	
0005846	00	ESSARY, KYLEIAN CHARLES									
01202024		000043 01 01/24/2024						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
									VENDOR TOTAL *	75.00	
0006330	00	ESSARY, LINDSEY SUEANNE									
01202024		000056 01 01/24/2024						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	138.00	
									VENDOR TOTAL *	138.00	
0005533	00	FEDERAL PROTECTION, INC.									
BD0107602		001661 01 01/24/2024						101-1014-510.20-99	RECON EMP ACCESS CARDS	241.50	
									VENDOR TOTAL *	241.50	
0000003	00	FOWLER, CASSANDRA									
63965492		000040 01 01/24/2024						230-1520-427.70-00	REF COMM CTR FEE	125.00	
									VENDOR TOTAL *	125.00	
0002614	00	GILMORE & BELL, P.C.									
8053251		001652 01 01/24/2024						101-0710-510.20-99	PREP&FILING ANNL RPT FY22	3,500.00	
									VENDOR TOTAL *	3,500.00	
0001594	00	GLASS TINT USA									
12242		000061 01 01/24/2024						101-0710-510.20-99	FINANCE WINDOW TINT	679.00	
									VENDOR TOTAL *	679.00	
0006529	00	HAMPSCH, MYLEE									
01202024		000052 01 01/24/2024						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	84.00	
									VENDOR TOTAL *	84.00	
0006812	00	HARPER FARLEY									
01202024		000057 01 01/24/2024						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	54.00	
									VENDOR TOTAL *	54.00	
0002778	00	HARTMAN & COMPANY, INC									

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0002778	00	HARTMAN & COMPANY, INC	1	PI0242 037250	01 12/01/2023	105-4121-530.20-65	VW2302-2023 CONCRETE RPR	214,872.90	
							VENDOR TOTAL *	214,872.90	
0006478	00	HATFIELD, KRIS	01202024	000046	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
							VENDOR TOTAL *	72.00	
0006590	00	JAMES, MIKE	01202024	000049	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	212.00	
							VENDOR TOTAL *	212.00	
0005708	00	LANGER, WADE D.	01202024	000054	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	280.00	
							VENDOR TOTAL *	280.00	
0006547	00	MATHEWS, BEN	01202024	000058	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	128.00	
							VENDOR TOTAL *	128.00	
0006611	00	MAZILU, JUSTIN	01202024	000053	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	54.00	
							VENDOR TOTAL *	54.00	
0005618	00	MERCY CORPORATE HEALTH & WELLNESS	1020434	PI0247 036979	01 01/18/2024	263-3011-520.20-25	D ORLE-HEARING TEST/FORM	50.00	
							VENDOR TOTAL *	50.00	
0000270	00	MIDWEST RADAR & EQUIPMENT	12202023	001657	01 01/24/2024	262-2022-520.20-55	RADAR CERTIFICATIONS	405.00	
							VENDOR TOTAL *	405.00	
0005667	00	MISSOURI-AMERICAN WATER CO	4000275059	PI0226 037479	01 01/11/2024	620-4410-570.20-99	2024 WTR USG DATA AGRMNT	3,000.00	
							VENDOR TOTAL *	3,000.00	
0004402	00	MOTLEY LAW FIRM, P.C., THE	01162024	PI0209 037438	01 01/16/2024	101-1012-510.20-11	JUDGE SERVICE 1/16/24	1,200.00	
01172024			01172024	PI0210 037438	01 01/17/2024	101-1012-510.20-11	JUDGE SERVICE 1/17/24	1,200.00	
01242024			01242024	PI0248 037438	01 01/24/2024	101-1012-510.20-11	JUDGE SERVICE 1/24/24	1,200.00	
							VENDOR TOTAL *	3,600.00	
0005122	00	MULTI PRINTING, INC.	9194	001657	01 01/24/2024	101-6010-560.20-44	BUSINESS CARDS A ROSS	19.24	
							VENDOR TOTAL *	19.24	
0001506	00	OTIS ELEVATOR COMPANY	230279440100	PI0230 037354	01 12/15/2023	140-5010-510.90-11	VW2304-ELEV MODERNIZATION	71,375.00	
							VENDOR TOTAL *	71,375.00	
0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP							

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0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP									
2164137		PI0206	01	01/20/2024				101-0000-130.60-04	COTTER PINS/FSTR UNIT 173	1,310.88	
2165404		PI0207	01	01/24/2024				101-0000-130.60-04	WASHR/PIN/EXHG UNIT 173	25.55-	
									VENDOR TOTAL *	1,285.33	
0006514	00	RICHARDSON, LAVON									
01202024		000055	01	01/24/2024				230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	248.00	
									VENDOR TOTAL *	248.00	
0006287	00	SANDERS, BUCK LAYTON									
01202024		000044	01	01/24/2024				230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
									VENDOR TOTAL *	72.00	
0006457	00	SHEPHERD OF THE HILLS HUMANE SOCIET									
01162024		PI0246 036787	01	01/16/2024				262-2022-520.20-99	DEC 2023 CAT ANML CONTROL	456.00	
									VENDOR TOTAL *	456.00	
0006795	00	SOUTHERN UNIFORM AND TACTICAL, INC									
5483-1		PI0245 037403	01	12/06/2023				263-3011-520.40-26	B BJORGE NAMETAG	23.00	
158468-1		PI0249 037403	01	11/09/2023				263-3011-520.40-26	NAMETAG - J WALLACE	20.00	
159165-1		PI0250 037403	01	11/22/2023				263-3011-520.40-26	UNIFORM BJORGE	176.97	
159166-1		PI0251 037403	01	11/22/2023				263-3011-520.40-26	UNIFORM J WALLACE	405.46	
160687-1		PI0252 037403	01	12/29/2023				263-3011-520.40-26	PARKA - BJORGE	186.85	
									VENDOR TOTAL *	812.28	
0005902	00	STALKER RADAR									
429972		001657	01	01/24/2024				262-2022-520.40-10	LIDAR RADAR	527.50	
									VENDOR TOTAL *	527.50	
0006506	00	STROHM, AARON									
01202024		000047	01	01/24/2024				230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	322.00	
									VENDOR TOTAL *	322.00	
0002010	00	TRI LAKES AREA FIRE CHIEFS ASSOC									
01042024		000038	01	01/24/2024				263-3041-520.20-30	2024 ANNL ASSOC DUES	25.00	
									VENDOR TOTAL *	25.00	
0006463	00	TRI-LAKES BIOSOLIDS JMUC									
10794		001655	01	01/24/2024				620-4420-570.20-99	DEC 2023 BIOSDS PRDCT CPR	1,000.00	
									VENDOR TOTAL *	1,000.00	
0006300	00	VOIANCE LANGUAGE SERVICES, LLC									
2024006118		001656	01	01/24/2024				262-2022-520.20-99	84 MIN INTERPRETATION SER	57.96	
									VENDOR TOTAL *	57.96	
									TOTAL EXPENDITURES ****	662,832.68	
									GRAND TOTAL *****		662,832.68