



# STAFF REPORT

## Board of Aldermen

### ACKNOWLEDGEMENT OF DISBURSEMENTS FOR APRIL 17, 2025 THROUGH MAY 15, 2025.

**DATE:** MAY 27, 2025

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**Initiated By:** Finance

**Approved By:** *Cathy Stepp*

**Financial Impact:** No Impact/Not Applicable

**Community Plan 2030:** G-3: Transparency

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### **FACTS:**

Acknowledgement of Disbursements for April 17, 2025 through May 15, 2025.

### **DETAILED ANALYSIS:**

Some payments made with generic descriptions are further clarified below:

Exhibit 1 – 4/17/2025

Branson Chamber of Commerce – April 2024 Partial Billing

Exhibit 1 – 4/17/2025

Chemtrade Chemicals – Hyperion +ION for Branson Meadows

Exhibit 1 – 4/17/2025

Excel Excavating, LLC – COP173 – Lift Stations 10 & 34 Upgrades

Exhibit 1 – 4/17/2025

Ironbrook UV – UV Lightbulbs and Sleeves

Exhibit 1 – 4/17/2025

Locality Media, Inc- Fire Software Program

Exhibit 1 – 4/17/2025

Elevate Branson – Land Disturbance Refund

Exhibit 1 – 4/17/2025

Saw Construction – PO2201- White House Police Station

Exhibit 1 – 4/17/2025

Tri-Lakes Biosolids JMUC – March 2025 Biosolids Product

Exhibit 1 – 4/24/2025

Baker Tilly Municipal Advisors – March 2025 Advisory Services, PRJBMD Branson Meadows Development, PRJBPA Butterfly Palace

Exhibit 1 – 4/24/2025

CJW Transportation Co – EN2403 Transportation Master Plan - Engineering

Exhibit 1 – 4/24/2025

Great River Associates – Design Services

Exhibit 1 – 4/24/2025

HCW Private Development – April 2025 Fountain Maintenance

Exhibit 1 – 4/24/2025  
Hoefel Welker LLC – PO2201 White House Police Station  
Exhibit 1 – 4/24/2025  
NRoute Enterprises – Police Upfit on Multiple Vehicles  
Exhibit 1 – 4/30/2025  
Ross Construction – Refund Landscape Deposit  
Exhibit 1 – 5/1/2025  
Branson Chamber of Commerce – April 2025 Partial Billing  
Exhibit 1 – 5/1/2025  
HDR Engineering, Inc. – WS2007 Compton Flood Wall  
Exhibit 1 – 5/1/2025  
SSI – Branson Meadows Basin Sealant - Utilities  
Exhibit 1 – 5/1/2025  
Tyler Technologies – IT2301 City Wide ERP  
Exhibit 1 – 5/8/2025  
Branson Chamber of Commerce -2025 Taney County Annual Investment  
Exhibit 1 – 5/8/2025  
Carnahan Evans PC – Legal Services, TASK 9, Rock Canyon  
Exhibit 1 – 5/8/2025  
Empire Energy – Fuel  
Exhibit 1 – 5/8/2025  
Flat Creek Excavating – ELVBRN- Elevate Branson Project  
Exhibit 1 – 5/8/2025  
SAW Construction LLC – PO2201 White House Police Station  
Exhibit 1 – 5/8/2025  
Taney Co Health Department – Public Health Agreement May 2025  
Exhibit 1 – 5/15/2025  
Branson Chamber of Commerce – May 2025 Partial Billing  
Exhibit 1 – 5/15/2025  
Empire District Electric- Electric Usage 5/5/25 & 5/6/25  
Exhibit 1 – 5/15/2025  
James River Mechanical – HVAC Replacement City Hall Court Room  
Exhibit 1 – 5/15/2025  
Kenco Fire Equipment – Fire Protection Equipment  
Exhibit 1 – 5/15/2025  
Mechanical Services/ MSI Constructors – FI2301- Fire Station #2 Renovations  
Exhibit 1 – 5/15/2025  
MES – Municipal Emergency Service, Inc – Extrication Jackets  
Exhibit 1 – 5/15/2025  
Mid-American Signal – Traffic Signal Installation  
Exhibit 1 – 5/15/2025  
Tri- Lakes Biosolids JMUC – April 2025 Biosolids Billing

**BACKUP DOCUMENTATION:**

Staff Report Exhibit 1 - Disbursements