



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR JANUARY 18, 2024 THROUGH FEBRUARY 15, 2024.

DATE: FEBRUARY 27, 2024

Initiated By: Finance

Approved By: *Cathy Stepp*

Financial Impact: No Impact/Not Applicable

Community Plan 2030: G-3: Transparency

FACTS:

Acknowledgement of Disbursements for January 18, 2024 through February 15, 2024.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 – 1/18/24

Allgeier, Martin & Associates – WS2301 Water Line Rehab Project

Exhibit 1 – 1/18/24

Baker Tilly Municipal Advisors LLC – December 2023 Financial Management & Support

Exhibit 1 – 1/18/24

Great River Associates- Project EN7622 Highway 76 Project Segments 1 & 2

Exhibit 1 – 1/18/24

HDR Engineering- WS2007 Compton Wall Project

Exhibit 1 – 1/18/24

KCI Construction Company- Refund of Land Disturbance Security Bond- at completion of project

Exhibit 1 – 1/18/24

Knight Heating & Air – HVAC Replacement at the RecPlex

Exhibit 1 – 1/18/24

Loyd's Electric Supply, Inc – Structural Light Poles

Exhibit 1 – 1/18/24

Midwest Contractors & Consultants Inc – COP171 Lift Station #46

Exhibit 1 – 1/18/24

Sentinel Emergency Solutions LLC- FR2301 Fire Engine 4 Equipment

Exhibit 1 – 1/18/24

Utility Service Co, Inc- WS2402/WS2210 Water Tower Maintenance

Exhibit 1 – 1/18/24

Viking-Cives Midwest, Inc.- 2023 Med Duty Truck for Parks

Exhibit 1 – 1/25/24

Baker Tilly Municipal Advisors LLC – PROPHI- Project Philcrest & CC2302- J1 Housing Support
Exhibit 1 – 1/25/24
Construct Companies LLC- FR2102 Fire Station 4 Design
Exhibit 1 – 1/25/24
Hartman & Company, Inc.- VW2303 – 2023 Concrete Repairs
Exhibit 1 – 1/25/24
Otis Elevator Company- VW2304 Elevator Modernization Project
Exhibit 1 – 2/1/24
Branson Chamber of Commerce- December 2023 Partial Billing (Reimbursement) & Chiefs
Campaign Reimbursement
Exhibit 1 – 2/1/24
Broadway Ford Truck Sales- 2024 Ford Edge- Utilities
Exhibit 1 – 2/1/24
KCI Construction Company- WS2007 Compton Wall Project
Exhibit 1 – 2/1/24
Thinkspace IT LLC- Microsoft 365 License
Exhibit 1 – 2/1/24
Thorp Creek LLC- 2024 Police Range Membership
Exhibit 1 – 2/1/24
Tyler Technologies- IT2301 City Wide ERP System
Exhibit 1 – 2/8/24
Air Cleaning Technologies, Inc – GR2202- Fire Department DHS , AFC Equipment
Exhibit 1 – 2/8/24
Allgeier, Martin & Associates, Inc– WS2301 Water Line Rehab Project
Exhibit 1 – 2/8/24
Branson Chamber of Commerce- December 2023 Partial Billing (Reimbursement) & Chiefs
Campaign Reimbursement
Exhibit 1 – 2/8/24
Callyo Corporation- Drone Software Contract – Police
Exhibit 1 – 2/8/24
HDR Engineering- WS2313 Waste Water/Water Treatment Plant Master Plan
Exhibit 1 – 2/8/24
Lauber Municipal Law- PRJJ1H/ J-1 Housing, PRJGRD/Special Counsel,
PRJPHI/Project Philcrest, CC2302/Interim City Attorney, PRJTSB/The Social Birdy
Exhibit 1 – 2/8/24
Mammoth Sports Construction, LLC- GR2307 Ballfield Renovation Project
Exhibit 1 – 2/15/24
Advance-Tech Heating & Cooling- AC Repair WWTP
Exhibit 1 – 2/15/24
Branson Chamber of Commerce- 2024 Taney County Annual Investment
Exhibit 1 – 2/15/24
HDR Engineering, Inc- WS2007- Compton Dr Wall Project
Exhibit 1 – 2/15/24
Potter Equipment- PK2302 Campground Expansion Project Equipment Rental
Exhibit 1 – 2/15/24
Tyler Technologies- IT2301 City Wide ERP System

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements