



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR MARCH 20, 2025 THROUGH APRIL 10, 2025.

DATE: APRIL 22, 2025

Initiated By: Finance

Approved By: *Cathy Stepp*

Financial Impact: No Impact/Not Applicable

Community Plan 2030: G-3: Transparency

FACTS:

Acknowledgement of Disbursements for March 20, 2025 through April 10, 2025.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 – 3/20/2025

Kimberly K Johnson – Incident WT Unit 443

Exhibit 1 – 3/20/2025

Carnahan Evans PC – Legal Services

Exhibit 1 – 3/20/2025

Central Power Systems & Service –

Exhibit 1 – 3/20/2025

ACS Electronic Systems, Inc.- Rec Plex Camera Upgrade

Exhibit 1 – 3/20/2025

Empire Energy, LLC – Unleaded & Diesel Fuel

Exhibit 1 – 3/20/2025

Baker Tilly Municipal Advisors, LLC – February 2025 Advisory Services/ PRJBMA Economic Development

Exhibit 1 – 3/20/2025

CJW Transportation Consultants, LLC – EN2403 Transportation Master Plan/ EN2405/ W 76/165 Intersection

Exhibit 1 – 3/20/2025

HCW Private Development, LLC – March 2025 Fountain/Maintenance

Exhibit 1 – 3/20/2025

CFLR Auto LLC, DBA Corwin Ford Lincoln Republic – 2024 Ford F250 - WD

Exhibit 1 – 3/20/2025

CFLR Auto LLC, DBA Corwin Ford Lincoln Republic – 2024 Ford F250 WWT Replacing Unit 360

Exhibit 1 – 3/20/25

Saw Construction LLC/ Cornerstone – PO2201 PD Building Construction

Exhibit 1 – 3/27/25
KCI Construction Company - WS2007 – Compton Drive Flood Wall Project
Exhibit 1 – 3/27/2025
Branson Chamber of Commerce – Final Billing 2024 Contract
Exhibit 1 – 3/27/2025
Cody Computer Systems, Inc. – Licensed Software & Support
Exhibit 1 – 3/27/2025
Environmental Work, Inc – Sediment & Debris Removal from Baysavers
Exhibit 1 – 3/27/2025
Thinkspace IT, LLC – Office 356 December 2024 & January – March 2025
Exhibit 1 – 3/27/2025
Hoefler Welker, LLC – PO2201 PD Building Architectural Services
Exhibit 1 – 3/28/2025
Flat Creek Excavating, LLC – ELVBRN – Elevate Branson
Exhibit 1 – 3/28/2025
Lloyd’s Electric Supply, Inc – 25% Down Street Lights
Exhibit 1 – 3/28/2025
Esri, Inc – Annual Subscription
Exhibit 1 – 3/28/2025
Carnahan Evans, PC – Legal Services
Exhibit 1 – 4/2/2025
Ballparks of America – 3/2025 – 8/2025 Public Access Use Agreement
Exhibit 1 – 4/3/2025
Flat Creek Excavating, LLC – ELVBRN Elevate Branson
Exhibit 1 – 4/3/2025
Branson Chamber of Commerce – January – March 2024 Partial Billing
Exhibit 1 – 4/3/2025
Branson Lakes TCED – Chiefs Contract Payment 1 of 4
Exhibit 1 – 4/3/2025
Lauber Municipal Law – Legal Services
Exhibit 1 – 4/3/2025
Southern Supply Co, DBA SMC Electric Supply – PLC Network Software
Exhibit 1 – 4/3/2025
Taney Co Health Department – Public Health Services Agreement April 2025
Exhibit 1 – 4/3/2025
Gulf State Distributors – Ammunition
Exhibit 1 – 4/3/2025
Janice King – BD24-000640 Insurance Proceeds Release
Exhibit 1 – 4/9/2025
Municipal Pipe Tool Co LLC 0 WS2315 Sewer System Rehab Payment & Retainage Payment,
WS2414 Sewer Lining Payment and Retainage Payment
Exhibit 1 – 4/9/2025
Chemtrade Chemicals Corporation – Hyperion 1090 Meadows & Cliff
Exhibit 1 – 4/9/2025
All Service Contracting Corp – 1 CD Filter Media
Exhibit 1 – 4/10/2025
KCI Construction Company – WS2007Compton Drive Floodwall
Exhibit 1 – 4/10/2025
Delta Roofing, Inc. – VW2405 City Hall Roofing Project
Exhibit 1 – 4/10/2025
Mechanical Services, Inc. DBA MSI Constructors – FI2301 Fire Station #2 Renovation

Exhibit 1 – 4/10/2025

Hutchinson Salt Co, Inc – Compton Drive Sludge Feed Pump #2 Repair

BACKUP DOCUMENTATION:

No Additional Information