



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR JULY 18, 2024 THROUGH AUGUST 14, 2024.

DATE: AUGUST 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 July 18, 2024 Through August 14, 2024.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 – 7/18/24

ABM Supply, LLC – PO2401 Swat Body Armor

Exhibit 1 – 7/18/24

Butler, Rosenbury & Partners Inc -WS2403 Pacific Tower Stairs/ Duct Work

Exhibit 1 – 7/19/24

Benders, Inc –

Exhibit 1 – 7/19/24

HCW Private Development – June 2024 Fountain Maintenance

Exhibit 1 – 7/24/24

Crown USA Incorporated – Paint Beads

Exhibit 1 – 7/24/24

Mammoth Sports Construction – Turf Project Retainage Payment

Exhibit 1 – 7/24/24

Speedy's Sand Blasting – VW2302 – BLB Bridge Handrail Maintenance

Exhibit 1 – 7/24/24

Tri Lakes Biosolids JMUC- June 2024 Biosolids Product

Exhibit 1 – 7/31/24

American Ramp Company – PK2402 – Pump Track- Comm Asset Improvement Plan

Exhibit 1 – 7/31/24

Branson Lakes Area TCED – Chiefs Partnership Payment

Exhibit 1 – 7/31/24

Butler, Rosenbury & Partners Inc -WS2403 Pacific Tower Stairs/ Duct Work

Exhibit 1 – 7/31/24

City Electric Supply – PK2302 Campground Expansion

Exhibit 1 – 7/31/24
Great River Associates – EN7622 W Hwy 76 Segments 1 & 2
Exhibit 1 – 7/31/24
NRoute Enterprises – Upfit Emergency Management Vehicle
Exhibit 1 – 7/31/24
Taney Co Health Department – Health Department Monthly Agreement
Exhibit 1 – 8/2/24
Branson Chamber of Commerce-June/ July Partial Billing
Exhibit 1 – 8/2/24
Great River Associates - EN7622 W Hwy 76 Segments 1 & 2
Exhibit 1 – 8/2/24
Universal Field Services – EN7622 Right of Way Negotiation Services
Exhibit 1 – 8/9/24
Behlmann Chrysler Dodge – 2024 Dodge Durango- Police
Exhibit 1 – 8/9/24
Branson Chamber of Commerce – June/ July Partial Billing
Exhibit 1 – 8/9/24
Flynn Drilling Co- WS 2411 – Cliff Drive High Service Project
Exhibit 1 – 8/9/24
Mammoth Sports Construction – PK2302 Campground Project
Exhibit 1 – 8/9/24
Otis Elevator Company – VW2304- Elevator Rehab Project
Exhibit 1 – 8/14/24
Baker Tilly Municipal Advisors – Financial Management Services June 2024
Exhibit 1 – 8/14/24
Hunden Strategic Partners – FI2401- Financial Feasibility Study for Convention Center
Exhibit 1 – 8/14/24
Lauer Municipal Law- Legal Services
Exhibit 1 – 8/14/24
Rush Truck Centers – 2025 International Dump Truck- Utilities

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements