



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR APRIL 17, 2024 THROUGH MAY 20, 2024.

DATE: MAY 28, 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 April 17, 2024 through May 20, 2024.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 – 4/17/24

Anchor Fence - PK2302 – Campground Renovation

Exhibit 1 – 4/17/24

Baker Tilly Municipal Advisors – March Advisory Fees

Exhibit 1 – 4/17/24

Taney Co Health Department –

Exhibit 1 - 4/19/24 - December 2023 Monthly Service Agreement

Blevins Asphalt – Final Pay Application 2023 Mill & Overlay - Retainage

Exhibit 1 – 4/19/24

Branson Chamber of Commerce – Partial Reimbursement Request

Exhibit 1 – 4/19/24

Central Power Systems - Generator

Exhibit 1 – 4/19/24

Lauber Municipal Law- PRJGRD-Project the Grand, PRJJIH- J1 Housing, CC2303 Interim City Attorney, PRJTSB- The Social Birdy, and Legal Services

Exhibit 1 - 4/19/24

Taney Co Health Department – January – March 2024 Monthly Service Agreement

Exhibit 1 – 4/19/24

Tri Lakes Biosolids JMUC- March 2024 Biosolids Product for Compton & Cooper Creek

Exhibit 1 – 4/19/24

Utility Service Co Inc. – Water Tower Maintenance

Exhibit 1 – 4/25/24

Arsenal Chiropractic – FR2102 – Firehousebed.com – Fire Station #4 Design

Exhibit 1 – 4/25/24

Broadway Ford – Ford F550 Pickup- Utilities, Ford Edge – IT, Ford Edge - Fire
Exhibit 1 – 4/25/24
Core & Main – PK2302 – Campground Renovation
Exhibit 1 – 4/25/24
Hoefler Welker, LLC- FR2102 – Fire Station #4 Design
Exhibit 1 – 4/25/24
Lauber Municipal Law- PRJGRD-Project the Grand, PRJJIH- J1 Housing, CC2303 Interim City
Attorney, PRJTSB- The Social Birdy, and Legal Services
Exhibit 1 – 4/25/24
Working Fire Furniture – FR2102 – Fire Station #4 Design
Exhibit 1 5/1/24
Construct Companies LLC – FR2102 Fire Station 4 Design
Exhibit 1 – 5/1/24
Mammoth Sports Construction – GR2307 Ballfield Renovation
Exhibit 1 – 5/9/24
Cabinet & Design Source – FR2102 – Fire Station #4 Design
Exhibit 1 – 5/9/24
Center for Internet Security – IT – Albert Appliance for Internet Security
Exhibit 1 – 5/9/24
HCW Private Development – April 2024 Fountian Maintenance
Exhibit 1 – 5/9/24
Locality Media, Inc – FR2401- Fire RMS Contract
Exhibit 1 – 5/9/24
Pix4D Inc – PD PIX4D Mapper Device & License
Exhibit 1 – 5/16/24
The Carpet Shoppe Inc – Community Center Flooring
Exhibit 1 – 5/16/24
CDW Government – Fire Station PC Equipment & Accessories
Exhibit 1 – 5/16/24
Guild Solutions Group – SWAT Training
Exhibit 1 – 5/16/24
Branson Golf Quarters – Permit Refund
Exhibit 1 – 5/16/24
Sentinel Emergency Solutions – Firefighter Protective Clothing
Exhibit 1 – 5/16/24
Working Fire Furniture - FR2102 – Fire Station #4 Design
Exhibit 1 – 5/19/24(2)
Midwest Contractors & Co. – COP171 Lift Station #46 Project
Exhibit 1 – 5/20/24
Eaton Corporation – PK2302 -Campground Expansion Project
Exhibit 1 – 5/20/24
Empire District Electric – WS2007 – Compton Wall Relocation
Exhibit 1 – 5/20/24
Lauber Municipal Law- PRJGRD-Project the Grand, PRJJIH- J1 Housing, CC2303 Interim City
Attorney, PRJTSB- The Social Birdy, and Legal Services
Exhibit 1 – 5/20/24
SW MO Engineering, LLC – EN2402 – Cliff Drive Storm Water Improvement Project
Exhibit 1 – 5/20/24
Tyler Technologies – IT2301 City Wide ERP System
Exhibit 1 – 5/20/24
Universal Field Services - EN7622 Hwy 76 Project Segments 1 &2

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements