

PREPARED 04/28/2022 10:36:22  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04282022 BRSNTLS

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	05/12/2022
Bank code . . . . .	01 OZARK MOUNTAIN BANK VENDOR

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2022
Disbursement year/per . . . . .	2022/04
Payment date . . . . .	04/28/2022

JST  
4/28/22

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CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 05/12/2022 PAYMENT DATE: 04/28/2022

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006001 2583282	00	AFFINITY CHEMICAL, LLC PI1558 035933	01 04/19/2022	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,051.50	
					VENDOR TOTAL *	4,051.50	
0006258 20220422 20220427	00	AMERICAN FIDELITY - FLEX PR0430 PR0427	01 04/22/2022 01 04/27/2022	501-0000-201.10-31 501-0000-201.10-31	PAYROLL SUMMARY PAYROLL SUMMARY	100.00 2,683.32	
					VENDOR TOTAL *	2,783.32	
0006217 D449903	00	AMERICAN FIDELITY ASSURANCE COMPANY 002427	01 04/26/2022	501-0000-201.10-31	APR 2022 PREMIUMS	16,626.14	
					VENDOR TOTAL *	16,626.14	
0006038 7938787	00	ANTHEM LIFE INSURANCE COMPANY 002427	01 04/26/2022	501-0000-201.10-21	MAY 2022 LIFE INS PREMIUM	5,020.31	
					VENDOR TOTAL *	5,020.31	
0006154 04232022	00	BLISS, ELIJAH 002420	01 04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	200.00	
					VENDOR TOTAL *	200.00	
0005912 04232022	00	BOWLING, LUKE ALEXANDER 002419	01 04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	96.00	
					VENDOR TOTAL *	96.00	
9999999 RW-22-000004	00	CERETTI, JOSH 002405	01 04/26/2022	105-0000-220.41-02	REFUND SECURITY DEPOSIT	1,700.00	
					VENDOR TOTAL *	1,700.00	
0000470 04212022 04212022A	00	CITY OF BRANSON 002406 002407	01 04/26/2022 01 04/26/2022	230-0000-210.10-00 230-1510-480.60-00	MAR 2022 CAMPGROUND TT MAR 2022 CAMPGROUND TT	4,128.86 .25-	
					VENDOR TOTAL *	4,128.61	
0005472 222078	00	CIVICPLUS LLC PI1544 036175	01 03/30/2022	230-1560-540.20-70	2022 ANNL SFTWR LIC FEE	8,100.00	
					VENDOR TOTAL *	8,100.00	
0006239 04182022	00	CLARK II, TERRANCE 002413	01 04/26/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0005743 100880	00	COMMUNICATIONS EQUIPMENT CO., LLC PI1537 036150	01 04/01/2022	263-3041-520.20-60	2022 ANTENNA SITE LEASE	3,550.00	
					VENDOR TOTAL *	3,550.00	
0005629 04182022	00	CRESOON, WALTER SHANE 002412	01 04/26/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	45.00	
					VENDOR TOTAL *	45.00	
0006396	00	CURBELO, DANOFY J.					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006396	00	CURBELO, DANOY J.					
04212022		002411	01 04/26/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
04222022		002408	01 04/26/2022	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
					VENDOR TOTAL *	135.00	
0000106	00	ESRI, INC.					
94220329		PI1542 036016	01 03/23/2022	101-5010-510.20-55	2022 GIS SOFTWARE LICENSE	27,500.00	
					VENDOR TOTAL *	27,500.00	
0001655	00	FAMILY SUPPORT PAYMENT CENTER					
20220427		PR0427	01 04/27/2022	501-0000-201.10-19	PAYROLL SUMMARY	1,012.40	
					VENDOR TOTAL *	1,012.40	
0006558	00	FARLEY, JOVIE					
04232022		002423	01 04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	36.00	
					VENDOR TOTAL *	36.00	
0000875	00	FEDERAL SIGNAL CORP					
8007030		PI1581 036046	01 05/13/2022	263-3011-520.70-99	GR2201-EMPG WARNING SIRNS	30,477.42	
8013562		PI1582 036046	01 05/21/2022	263-3011-520.70-99	GR2201-EMPG WARNING SIRNS	670.68	
4597642A		PI1583 036046	01 05/26/2022	263-3011-520.70-99	GR2201-EMPG WARNING SIRNS	18,530.92	
					VENDOR TOTAL *	49,679.02	
0000577	00	FIREMAN'S FUND					
20220427		PR0427	01 04/27/2022	501-0000-201.10-18	PAYROLL SUMMARY	97.02	
					VENDOR TOTAL *	97.02	
0003552	00	HILAND DAIRY FOODS CO., LLC					
04262022		002426	01 04/26/2022	101-0000-202.00-00	REF DONATN CK RECD IN ERR	2,090.78	
					VENDOR TOTAL *	2,090.78	
0005678	00	LAUBER MUNICIPAL LAW, LLC					
04252022		002425	01 04/26/2022	101-6010-560.20-18	CITY OFFICIALS TRAINING	80.00	
					VENDOR TOTAL *	80.00	
0001988	00	LEO M ELLEBRACHT CO					
28586		002404	01 04/26/2022	263-3011-520.40-01	SAFETY REFLECTIVE VESTS	253.00	
					VENDOR TOTAL *	253.00	
0005914	00	MARTIN, LESLIE					
04212022		002410	01 04/26/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	40.00	
					VENDOR TOTAL *	40.00	
0006445	00	MCBRIDE, TRENT					
04182022		002415	01 04/26/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0006544	00	MEINDERS, DALLAS					
04182022		002416	01 04/26/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006544	00	MEINDERS, DALLAS						
						VENDOR TOTAL *	90.00	
0006564	00	MEINDERS, DAWSON						
04182022		002417	01	04/26/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0006568	00	MILLS, THOMAS						
04232022		002424	01	04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	48.00	
						VENDOR TOTAL *	48.00	
0000897	00	MIRANDA, GILBERT						
04232022		002418	01	04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0006520	00	MISSOURI CREDIT UNION						
20220427		PR0427	01	04/27/2022	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
						VENDOR TOTAL *	100.00	
0002571	00	MITCHEM TIRE						
4-51822		PI1455	01	04/14/2022	101-0000-130.60-04	TIRE INVENTORY	1,867.96	
4-51832		PI1456	01	04/15/2022	101-0000-130.60-04	SCRAP TIRE	184.50	
						VENDOR TOTAL *	2,052.46	
0000688	00	MO DNR						
04212022		PI1557 035907	01	04/21/2022	620-4320-570.20-18	CERT 6190 M VICK DS-III	60.00	
						VENDOR TOTAL *	60.00	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
04192022		PI1527 035951	01	04/19/2022	101-1012-510.20-11	JUDGE SERVICES 4/19/22	1,200.00	
04202022		PI1528 035951	01	04/20/2022	101-1012-510.20-11	JUDGE SERVICES 04/20/22	1,200.00	
						VENDOR TOTAL *	2,400.00	
0005246	00	PROLAWN SERVICE COMPANY LLC						
20220161		PI1475 035884	01	04/01/2022	140-5010-510.90-11	PK2201- CANTWELL PARK	6,225.00	
						VENDOR TOTAL *	6,225.00	
0006339	00	RICKERD, EVAN						
04232022		002421	01	04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC						
140405932		PI1458	01	04/04/2022	101-0000-130.60-04	PARTS UNIT 276	366.61	
140407748		PI1539	01	04/20/2022	101-0000-130.60-04	PARTS UNIT 276	28.40	
						VENDOR TOTAL *	395.01	
0005322	00	S & L COLLISION CENTER, LLC						
6345		PI1541 035968	01	03/30/2022	105-4110-530.20-54	REPAIRS ON UNIT 449	14,888.69	
						VENDOR TOTAL *	14,888.69	
0006443	00	SNELGROVE OUTDOOR SERVICES LLC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC						
2038		PI1545 035887 01 04/15/2022			105-4121-530.20-50	LAWN SERVICE	490.00	
2043		PI1553 035898 01 04/08/2022			105-4121-530.20-50	LAWN SERVICE-RIGHT OF WAY	6,610.00	
2038		PI1546 035887 01 04/15/2022			230-1579-540.20-50	LAWN SERVICE	985.00	
2038		PI1547 035887 01 04/15/2022			263-3041-520.20-50	LAWN SERVICE	170.00	
2038		PI1548 035887 01 04/15/2022			620-4310-570.20-50	LAWN SERVICE	17.50	
2038		PI1549 035887 01 04/15/2022			620-4320-570.20-50	LAWN SERVICE	535.00	
2038		PI1550 035887 01 04/15/2022			620-4410-570.20-50	LAWN SERVICE	17.50	
2038		PI1551 035887 01 04/15/2022			620-4415-570.20-50	LAWN SERVICE	110.00	
2038		PI1552 035887 01 04/15/2022			620-4420-570.20-50	LAWN SERVICE	350.00	
VENDOR TOTAL *							9,285.00	
0006082	00	SO MO PROFESSIONAL FIREFIGHTERS						
20220413		PR0413 01 04/13/2022			501-0000-201.10-40	PAYROLL SUMMARY	910.00	
20220427		PR0427 01 04/27/2022			501-0000-201.10-40	PAYROLL SUMMARY	910.00	
VENDOR TOTAL *							1,820.00	
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC						
20220413		PR0413 01 04/13/2022			501-0000-201.10-41	PAYROLL SUMMARY	33.00	
20220427		PR0427 01 04/27/2022			501-0000-201.10-41	PAYROLL SUMMARY	33.00	
VENDOR TOTAL *							66.00	
0006272	00	SWIFT, AMANDA						
04182022		002414 01 04/26/2022			230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	45.00	
VENDOR TOTAL *							45.00	
0000384	00	TABLE ROCK ASPHALT CONST.						
302152		PI1540 035900 01 03/29/2022			105-4121-530.40-20	1" CLEAN ROCK	217.84	
303105		PI1555 035900 01 04/19/2022			105-4121-530.40-20	CID21E- HWY 76 PROJECT	59.00	
302976		PI1554 035900 01 04/15/2022			140-5010-510.90-11	CID21E-HWY 76 PROJECT	65.55	
303105		PI1556 035900 01 04/19/2022			140-5010-510.90-11	CID21E- HWY 76 PROJECT	114.46	
300578		PI1453 035900 01 02/18/2022			620-4310-570.40-21	2" CLEAN ROCK	52.08	
VENDOR TOTAL *							508.93	
0000811	00	TANEY CO SHERIFF						
03302022		PI1543 036020 01 03/30/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55781	90.00	
02242022		PI1559 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55506	45.00	
02272022		PI1560 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55512	45.00	
02282022		PI1561 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55516	45.00	
03012022		PI1562 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55530	45.00	
03022022		PI1563 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55539	45.00	
03032022		PI1564 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55535	45.00	
03032022A		PI1565 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55541	90.00	
03072022		PI1566 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55584	45.00	
03102022		PI1567 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55614	90.00	
03152022		PI1568 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55654	45.00	
03152022A		PI1569 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55655	90.00	
03162022		PI1570 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 36020	90.00	
03182022		PI1571 036020 01 04/20/2022			262-2022-520.20-67	PRISONER BRDNG-INMT 55685	45.00	

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0000811	00	TANEY CO SHERIFF							
03192022		PI1572	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55689	45.00	
03192022A		PI1573	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55686	90.00	
03192022B		PI1574	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55687	90.00	
03212022		PI1575	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55707	45.00	
03232022		PI1576	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55725	45.00	
03252022		PI1577	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55739	45.00	
03252022A		PI1578	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55742	90.00	
03282022		PI1579	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55772	45.00	
04012022		PI1580	036020	01	04/20/2022	262-2022-520.20-67	PRISONER BRDNG-INMT 55800	45.00	
							VENDOR TOTAL *	1,395.00	
0006536	00	TOLIVER, CY							
04232022		002422		01	04/26/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	100.00	
04222022		002409		01	04/26/2022	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
							VENDOR TOTAL *	175.00	
0003382	00	UNITED STATES TREASURY							
RM15431		002432		01	04/27/2022	105-4121-530.40-20	LEVY PROCEEDS- AMER R & C	180.00	
RM15234		002432		01	04/27/2022	105-4121-530.40-20	LEVY PROCEEDS- AMER R & C	125.00	
RM15619		002432		01	04/27/2022	140-5010-510.90-11	LEVY PROCEEDS- AMER R & C	488.00	
							VENDOR TOTAL *	793.00	
0005155	00	UNITED WAY OF THE OZARKS							
20220427		PR0427		01	04/27/2022	501-0000-201.10-30	PAYROLL SUMMARY	9.84	
							VENDOR TOTAL *	9.84	
							TOTAL EXPENDITURES ****	168,091.03	
							GRAND TOTAL *****		168,091.03