

PREPARED 06/30/2023 9:41:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06302023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/14/2023
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	2023
Disbursement year/per	2023/06
Payment date	06/30/2023

JST
6/30/23

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OZARK MOUNTAIN BANK VENDOR

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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
0006001	00	AFFINITY CHEMICAL, LLC						
2596124		PI2950 036660 01 06/16/2023			620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,047.85	
						VENDOR TOTAL *	4,047.85	
0006732	00	AGUILERA, AMELIA						
06192023		004977 01 06/28/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0003504	00	AUDIO ACOUSTICS INC						
0232049		004977 01 06/28/2023			230-1580-540.20-50	SRVC ON REC PLEX AUDIO SYS	609.03	
						VENDOR TOTAL *	609.03	
0002881	00	AUTOMATED OFFICE SYSTEMS, INC						
10423		PI2826 037098 01 07/11/2023			101-1095-510.40-01	BLANK CHECK STOCK-BLUE	300.00	
10423		PI2827 037098 01 07/11/2023			101-1095-510.40-01	BLANK CHECK STOCK-BLUE	75.00	
						VENDOR TOTAL *	375.00	
0006600	00	BAKER TILLY MUNICIPAL ADVISORS LLC						
BTMA20457		PI2838 036942 01 06/26/2023			101-0710-510.20-99	FINCL MGMT SERV MAY 2023	20,000.00	
BTMA20457D		PI2840 036942 01 06/26/2023			101-0710-510.20-99	EXPENSES INCURRED	2,514.28	
BRMA20457A		PI2836 036942 01 06/26/2023			101-1095-510.20-99	GRANT SUPPORT MAY 2023	5,000.00	
BTMA20457C		PI2839 036942 01 06/26/2023			101-1095-510.20-99	CLEARGOV SUPPORT MAY 2023	1,575.00	
BRMA20457B		PI2837 036942 01 06/26/2023			175-1095-510.20-99	76 CID SUPPORT MAY 2023	2,797.50	
						VENDOR TOTAL *	31,886.78	
0005912	00	BOWLING, LUKE ALEXANDER						
06232023		004977 01 06/28/2023			230-1554-540.20-13	YOUTH TENNIS OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	
0006475	00	BOYER, BEN						
06192023		004976 01 06/28/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0000042	00	BRANSON CHAMBER OF COMMERCE						
05242023		PI2946 036868 01 05/24/2023			240-1620-510.20-32	MAY 2023 PARTIAL BILLING	4,968.48	
06232023		PI2951 036868 01 06/23/2023			240-1620-510.20-32	JUN 2023 PARTIAL BILLING	46,966.67	
						VENDOR TOTAL *	51,935.15	
0006641	00	BRANSON SCREEN PRINTING						
12160A		004977 01 06/28/2023			620-4310-570.40-26	SAFETY T SHIRTS	231.00	
12160B		004977 01 06/28/2023			620-4320-570.40-26	SAFETY T SHIRTS	280.50	
12160C		004977 01 06/28/2023			620-4410-570.40-26	SAFETY T SHIRTS	86.25	
12160D		004977 01 06/28/2023			620-4415-570.40-26	SAFETY T SHIRTS	30.75	
12160E		004977 01 06/28/2023			620-4420-570.40-26	SAFETY T SHIRTS	441.75	
12160		004977 01 06/28/2023			620-4500-570.40-26	SAFETY T SHIRTS	94.50	
						VENDOR TOTAL *	1,164.75	
0006202	00	BRANSON SECURITY & FIRE						
WSF523101		004977 01 06/28/2023			230-1580-540.20-50	REC PLEX FIRE PANEL MAINT	425.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0006202	00	BRANSON SECURITY & FIRE						
						VENDOR TOTAL *	425.00	
0001373	00	CDW GOVERNMENT LLC						
JV40659		PI2945 036743 01 05/25/2023	101-1014-510.40-37			ETHERNET ADAPTOR	1,943.63	
						VENDOR TOTAL *	1,943.63	
0006734	00	CHAMPLIN TIRE RECYCLING INC						
151851		PI2813 037105 01 03/15/2023	230-1579-540.40-03			GR2208-PKLS-DNR SCRIP TIRE	9,394.00	
151851		PI2814 037105 01 03/15/2023	230-1579-540.40-03			GR2208-PKLS-DNR SCRIP TIRE	900.00	
						VENDOR TOTAL *	10,294.00	
0000071	00	DELTA DENTAL OF MO,CK GRP-1						
06232023		004967 01 06/28/2023	501-0000-201.10-22			JULY 2023 VISION PREMIUMS	1,762.59	
						VENDOR TOTAL *	1,762.59	
0000071	00	DELTA DENTAL OF MO,CK GRP-2						
06232023A		004968 01 06/28/2023	501-0000-201.10-20			JULY 2023 DENTAL PREMIUMS	18,390.32	
						VENDOR TOTAL *	18,390.32	
0001414	00	FHG VACATIONS						
0318250		OL 01 06/30/2023	101-0000-201.08-01			OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0000121	00	FRONTIER FLAGS						
16065		004977 01 06/28/2023	101-4142-530.40-03			MO & CITY FLAGS	96.50	
16022		004977 01 06/28/2023	101-4142-530.40-03			MO ,CITY & US FLAGS	1,873.95	
						VENDOR TOTAL *	1,970.45	
0006671	00	GRAVIE ADMINISTRATIVE SERVICES LLC						
06222023		004978 01 06/28/2023	501-0000-201.10-19			JULY 2023 PREMIUMS	CHECK #: 7500008	280,725.03
06222023A		004978 01 06/28/2023	501-0000-201.10-19			JULY 2023 RETIREE PREMIUM	CHECK #: 7500008	3,354.72
						VENDOR TOTAL *	.00	284,079.75
0006478	00	HATFIELD, KRIS						
06192023		004977 01 06/28/2023	230-1555-540.20-13			YOUTH BASEBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0004688	00	HAWKINS INC.						
6494485		PI2812 036664 01 06/12/2023	620-4320-570.40-15			HYDROFLUOSILCIC ACID	4,923.77	
						VENDOR TOTAL *	4,923.77	
0006655	00	HOBBS, JOANN J						
06192023		004977 01 06/28/2023	230-1555-540.20-13			YOUTH BASEBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006141	00	HOME CITY ICE COMPANY, THE						
6393232937		PI2824 036914 01 06/23/2023	230-1510-540.40-60			ICE-CAMPGROUND	213.00	
						VENDOR TOTAL *	213.00	
0006590	00	JAMES, MIKE						

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0006590 06192023	00	JAMES, MIKE 004977	01 06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	240.00	
					VENDOR TOTAL *	240.00	
0006398 62057	00	KARPEL SOLUTIONS 004966	01 06/28/2023	101-0510-510.20-31	PBK SOFTWARE MAINTENANCE	2,539.88	
					VENDOR TOTAL *	2,539.88	
0006728 230507-1	00	MILESTONE ENGINEERING INC PI2825 037048	01 06/09/2023	101-5010-510.20-20	HYDRAULIC REPORTS	6,500.00	
					VENDOR TOTAL *	6,500.00	
0002189 000162742	00	MO DIV OF FIRE SAFETY 004969	01 06/28/2023	620-4500-570.20-52	ELEV. OPERATING CERT 6418	25.00	
					VENDOR TOTAL *	25.00	
0001648 17641 17641	00	OZARK RESCUE SUPPLIERS, INC PI2953 037083 PI2954 037083	01 07/22/2023 01 07/22/2023	263-3011-520.40-29 263-3011-520.40-29	SYSTEM LEVR KIT W/ BAG SYSTEM LEVR KIT W/ BAG	4,768.80 34.39	
					VENDOR TOTAL *	4,803.19	
0000653 06192023	00	PALMER, RICHARD 004972	01 06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	150.00	
					VENDOR TOTAL *	150.00	
0006592 06262023	00	PARRISH, ROBBY 004977	01 06/28/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	150.00	
					VENDOR TOTAL *	150.00	
0000003 06242023	00	PARSON, TORI 004971	01 06/28/2023	230-1581-427.50-00	DAY CAMP REFUND	125.00	
					VENDOR TOTAL *	125.00	
0006316 37143258 46561955	00	PEPSICO, INC PI2815 036669 PI2816 036669	01 06/14/2023 01 06/21/2023	230-1582-540.40-60 230-1582-540.40-60	CONCESSION DRINKS CONCESSION DRINKS	925.81 2,628.52	
					VENDOR TOTAL *	3,554.33	
0006726 06192023	00	ROGERS, GARRETT 004977	01 06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006472 06192023	00	RUSSELL, HUDSON 004975	01 06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
8888888 000055003 000055003	00	RYDEN, GERALD UT UT	01 12/15/2022 01 06/28/2023	620-0000-202.11-05 620-0000-202.11-05	FINAL BILL REFUND FINAL BILL REFUND	CHECK #: 148609 39.46	39.46-

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8888888	00	RYDEN, GERALD								
								VENDOR TOTAL *	39.46	39.46-
0006287	00	SANDERS, BUCK LAYTON								
06192023		004974			01	06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	200.00	
								VENDOR TOTAL *	200.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES								
5731		PI2944	036633	01	05/23/2023		105-4110-530.20-55	HEAT PUMP RPR-STKSTL MNT	270.00	
								VENDOR TOTAL *	270.00	
0000384	00	TABLE ROCK ASPHALT CONST.								
322383		PI2898	036647	01	06/21/2023		105-4121-530.40-20	BRANSON LANDING	376.13	
321729		PI2903	036651	01	06/07/2023		105-4121-530.40-20	PREM MIX- POT HOLES	78.00	
322636		PI2948	036647	01	06/26/2023		105-4121-530.40-20	EISERMAN REPAIRS	446.79	
322645		PI2949	036651	01	06/27/2023		105-4121-530.40-20	1/2" HOT MIX	201.67	
321539		PI2899	036651	01	06/02/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	9,454.77	
321601		PI2900	036651	01	06/05/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	3,174.60	
321671		PI2901	036651	01	06/06/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	3,048.45	
321689		PI2902	036651	01	06/06/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	650.24	
321911		PI2904	036651	01	06/12/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	2,585.81	
321946		PI2905	036651	01	06/12/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,726.65	
322003		PI2906	036651	01	06/13/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	3,080.82	
322068		PI2907	036651	01	06/14/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,938.61	
322093		PI2908	036651	01	06/14/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	165.00	
322141		PI2909	036651	01	06/15/2023		140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,574.95	
								VENDOR TOTAL *	28,502.49	
0001035	00	TNT INSPECTION SERVICES								
06-23-150882		004970			01	06/28/2023	101-4142-530.20-50	ANNL INSP. CTY HALL/TWR	270.00	
								VENDOR TOTAL *	270.00	
0000814	00	YARBROUGH, BILL								
06192023		004973			01	06/28/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
								VENDOR TOTAL *	120.00	
								HAND ISSUED TOTAL ***		284,040.29
								TOTAL EXPENDITURES ****	178,170.67	284,040.29
								GRAND TOTAL *****		462,210.96