



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR APRIL 21, 2022 THROUGH MAY 13, 2022.

DATE: MAY 24, 2022

Initiated By: Finance

Approved By: *Lisa Westfall*

Financial Impact: No Impact/Not Applicable

Community Plan 2030: G-3: Transparency

FACTS:

Acknowledging receipt of Disbursements for April 21, 2022 through May 13, 2022.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified by the following:

Exhibit 1, 04-21-22

CDW payment of \$142,223.24- Project CVGFCP- Palo Alto Enhanced network security appliance

Exhibit 1, 05-06-22

Century Link payment of \$2,441.05 – phone service 4/4/22-5/3/22 and long-distance service

Dazzee Integrations payment of \$2875.00 – April 2022 Virtual Service

Taney County Health Dept. payment of \$54,166.65 – Contract C2022-0054 January – May 2022- combine resources with TCHD- enforcement of health code enforcement (contract is 12 payments - \$10,833.33 each)

Exhibit 1, 05-12-22

Highland Dairy (employee lunch) payment of \$132.80 supplies for Employee appreciation lunch- Sour Cream, Cheese, Ice Cream

Tri-Lakes Biosolids payment of \$51,645.09 – April 2022 Biosolids product- Compton and Cooper Creek locations

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements