



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR MAY 18, 2023 THROUGH JULY 7, 2023.

DATE: JULY 25, 2023

Initiated By: Finance

Approved By: *Cathy Stepp*

Financial Impact: No Impact/Not Applicable

Community Plan 2030: G-3: Transparency

FACTS:

Acknowledgement of Disbursements for May 18, 2023 through July 7, 2023.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 - 5/25/23

Rozell Engineering Co - ELVBRN Contract C2022-0076 Billing from 1/17/23 - 4/28/23 Elevate Branson Project.

Exhibit 1 - 6/2/23

Capital Paving - VW2201 Contract C2022-0172 Billing from 1/1/23 - 4/26/23 Mill & Overlay - patch and repair of various streets

Exhibit 1 - 6/9/23

Online Solutions - 2023 Annual Subscription for Citizenserve - 33 users 5/23/23 - 5/27/24 - prorated subscription for one user 4/11/23 - 5/27-23

Exhibit 1 - 6/23/23

HCW Private Developement LLC - Monthly Reimbursement for fountain maintenance.

Exhibit 1 - 6/23/23

Rush Truck Centers of Missouri Inc. - 2024 International Pump Truck for the Utility Department

Exhibit 1 - 6/23/23

Tyler Technologies, Inc. - IT2301 City Wide ERP System Quarterly SAAS Fees 5/1/23 - 7/31/23

Exhibit 1 - 7/7/23

Connell Insurance, Inc. - Workers Comp Insurance Premium 7/2023 - 7/2024

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements