



STAFF REPORT

Board of Aldermen

ACKNOWLEDGEMENT OF DISBURSEMENTS FOR AUGUST 14, 2023 THROUGH SEPTEMBER 8, 2023.

DATE: SEPTEMBER 26, 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 August 14, 2023 through September 8, 2023.

DETAILED ANALYSIS:

Some payments made with generic descriptions are further clarified below:

Exhibit 1 - 8/18/23

Baker Tilly Municipal Advisors - June 2023 and July 2023 invoicing for Financial Management, ERP, Grant and Cleargov Support.

Exhibit 1 - 8/18/23

Lauber Municipal Law- Legal Services invoice for interim Project CC2303-City Attorney and CC2301 - Hwy 76 CID.

Exhibit 1 - 8/18/23

Uplink LLC - Project IT2302 - Cisco Intel Xeon Gold Processor RFB2708-18 Server Hardware.

Exhibit 1 - 8/25/23

Hoefer Welker - FR2102 Fire Station #4 Design and PO2201 White House Police Station Design.

Exhibit 1 - 8/25/23

KCI Construction Company - Project WS2007 - Compton Drive Wall Project

Exhibit 1 - 8/31/23

Pearson Office Products - Security Cameras for City Hall.

Exhibit 1 - 8/31/23

Taney County Health Department - Contract C2023-0019 - 8 Months payments of Environmental Service Agreement.

Exhibit 1 - 9/8/23

Ballparks of America - Subcontract C2020-0156 Ground Lease Agreement semi-annual installment payment.

Exhibit 1 - 9/8/23

Carnahan Evans PC - Legal Services and Project CC2002 Rock Canyon and CC1902 Task 9.

Exhibit 1 - 9/8/23

Swiftcomply USOPO, Inc - Backflow Software September 1, 2023 through August 31, 2024.

Exhibit 1 - 9/8/23

Traffop Corp - TrafficLink Traffic Signal Software

Exhibit 1 - 9/8/23

Tyler Technologies - Project IT2301- ERP Citywide System Set Up

BACKUP DOCUMENTATION:

Staff Report Exhibit 1 - Disbursements