

# == NOTICE OF MEETING ==

## BOARD OF ALDERMEN

*Regular Meeting – Tuesday, February 11, 2020 – 6:00 p.m.*  
Council Chambers – Branson City Hall – 110 W. Maddux

---

### AGENDA

#### MEETING CALLED TO ORDER

#### PLEDGE OF ALLEGIANCE

#### INVOCATION

- Ted Martin

#### ROLL CALL

#### AWARDS/RECOGNITIONS:

- **Employee of the Month for Service and Excellence:**
  - a) Andrew Zubrod of the Information Technology Department to be presented by Alderman Bill Skains.
- **Proclamation:**
  - a) Ronald McDonald House Week – February 10-16, 2020

#### PUBLIC COMMENT:

To speak during public comment, please sign the speaker sign-up sheet located at the front door of the council chambers prior to the start of the meeting.

#### CONSENT AGENDA:

- 1) **Approval of Board of Aldermen Minutes:**
  - a) January 28, 2020 Regular Meeting
- 2) **Acknowledge Receipt of Minutes:**
  - a) Budget & Finance Committee meeting of December 6, 2019
- 3) **Final Reading of Bill No. 5776 amending the adopted 2020 Budget for the City of Branson, to adjust monies for the General Fund.**
- 4) **Final Reading of Bill No. 5778 amending Chapter 58 of the Branson Municipal Code pertaining to persons under 21 years of age prohibited from the purchase of tobacco products and prohibiting the sale of tobacco products to persons under 21 years of age.**

- 5) **Final Reading of Bill No. 5779 approving the contract with Don Brown Chevrolet pertaining to purchase of a 2020 Chevy Tahoe PPV for the Police Departments K9 Unit and authorizing the Mayor to execute the contract.**
- 6) **Final Reading of Bill No. 5780 approving the contract with Clifton Larson Allen LLP pertaining to Auditing Services and authorizing the Mayor to execute the contract.**

**REGULAR AGENDA:**

- 7) **Report by Jonas Arjes about the Taney County Partnership 2019 Year-End Review.**
- 8) **Report by Marc Mulherin about the Branson Convention Center 2019 Year-End Review.**
- 9) **A Resolution approving the Annual Operating & Capital Budgets of the Branson Convention Center from January 1, 2020 to December 31, 2020.**
- 10) **Public Hearing and First Reading of Bill No. 5781 approving the Annexation of the property located at 150 Gunner Hill Lane.**
- 11) **Public Hearing and First Reading of Bill No. 5782 approving the Annexation of the property located at 3855 Fall Creek Road.**
- 12) **First Reading of Bill No. 5783 approving an Agreement with Missouri American Water Company for Water Termination Services and authorizing the Mayor to execute the contract.**
- 13) **First Reading of Bill No. 5784 approving an Agreement with Missouri American Water Company for the purchase of Water Usage Data and authorizing the Mayor to execute the contract.**
- 14) **First Reading of Bill No. 5785 accepting the proposal of MTS Contracting Inc. for sandblasting and painting of the Branson Lakeside RV Park shower house and restroom for the City of Branson and authorizing the Mayor to execute the contract.**
- 15) **First Reading of Bill No. 5786 amending the adopted 2020 Budget for the City of Branson, to adjust monies for the General Fund.**
- 16) **First Reading of Bill No. 5787 approving the Facility Use Agreement with Ballparks of America, LLC and authorizing the Mayor to execute the contract.**

**DISBURSEMENTS:**

- 17) **Disbursements.**

**REPORTS**

**ADJOURN**

---

*Where Values are the Difference*

**FEBRUARY: LEADERSHIP**

**Exhibiting a positive example in leading others toward achievement**

For more information please visit [www.bransonmo.gov](http://www.bransonmo.gov) or contact:

Lisa Westfall, City Clerk, 417-337-8522



# STAFF REPORT

**ITEM/SUBJECT:** RECOGNIZING ANDREW ZUBROD OF THE INFORMATION TECHNOLOGY DEPARTMENT AS THE SERVICE AND EXCELLENCE EMPLOYEE OF THE MONTH FOR FEBRUARY, 2020.

**INITIATED BY:** EMPLOYEE OF THE MONTH COMMITTEE

**DATE:** FEBRUARY 11, 2020

**EXECUTIVE SUMMARY:**

PRESENTATION BY ALDERMAN:

It is my privilege to present the City of Branson’s “Service and Excellence” Employee of the Month award for February 2020 to Information Technology Technician, Andrew Zubrod.

This award is to recognize employees who have gone above and beyond, and whose performance exemplifies the City of Branson values.

Andrew is always helpful, responsive, and courteous. City Departments often ask a lot of him, sometimes interrupting him when he’s working on one issue to help correct another. While it may be a stressful situation, he always remains calm, prioritizes requests, and follows through with a great attitude.

He has most recently gone above and beyond for the Finance Department and has helped them replace an outdated business license printer.

On behalf of the Mayor, Board of Aldermen, City Administrator and City staff, it is my honor to present this plaque naming Andrew Zubrod as the City of Branson February 2020 “Service and Excellence” Employee of the Month.

Congratulations and keep up the good work!

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year’s budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** Good Governance (PBB)

**ATTACHED EXHIBITS:**

# PROCLAMATION

Office of the Mayor  
Branson, Missouri

*WHEREAS*, the Ronald McDonald Houses provide a "home-away-from-home" and comfort for families and children who must travel away from home for medical care; and

*WHEREAS*, the Ronald McDonald House Charities of the Ozarks located in Springfield, Missouri has enabled their guests to maintain close contact with their seriously ill children by providing a secure, supportive environment at minimum or no cost at all if the guest cannot afford it; and

*WHEREAS*, through generous donations of citizens, the Ronald McDonald House Charities of the Ozarks have served the needs of 747 Taney County families, 321 of which are residents of Branson, Missouri; and

*WHEREAS*, nearly 62 McDonald's restaurants and various other businesses in the Ozarks will display paper hearts which have been signed and "adopted" by citizens donating \$1, \$5, or \$20 for the 27<sup>th</sup> annual Share a Heart Campaign - the number one source of funding for the Ronald McDonald Houses; and

*WHEREAS*, the McDonald's restaurants of Branson, owned and operated by Stephen Ruprecht and Andrew Ruprecht, are participants in the Share a Heart Campaign, which will continue through the month of February; and

*Now therefore* I, E. Edd Akers, Mayor of the City of Branson, Missouri, do hereby proclaim the week of February 10-16, 2020 as:

## **RONALD MCDONALD HOUSE WEEK**

*In Testimony thereof*, I have hereunto set my hand and caused to be affixed the seal of the City of Branson in the State of Missouri on this 11 day of February, 2020.



A handwritten signature in black ink, appearing to read "E. Edd Akers".

E. Edd Akers, Mayor

# MINUTES

THE REGULAR MEETING OF THE  
BOARD OF ALDERMEN  
CITY OF BRANSON, MISSOURI  
January 28, 2020

## INTRODUCTORY

The Board of Aldermen of the City of Branson, Missouri, met in regular session in the Council Chambers of the City Hall on January 28, 2020, at 6:00 p.m. Mayor Akers called the meeting to order with the "Pledge of Allegiance" and Jamie Rouch gave the invocation.

## ROLL CALL

City Clerk Lisa Westfall called roll: Mayor Edd Akers presiding, Kevin McConnell, Brian Clonts, Bob Simmons, Bill Skains, Larry Milton and Rick Castillon.

## PUBLIC COMMENT

Mayor Akers began the Public Comments section of the Board of Aldermen meeting and stated in order to give everyone a chance to speak tonight, we would like to ask that if you are speaking on an item, that you keep your comments to the point and as short as possible. You will be allowed to only speak once on an item and please do not repeat what has already been said by another speaker. Once public discussion has ended on the item and the Board starts their discussion, no additional comments will be taken from the audience. Please remember to speak into the mic, state your name and address for the record. Please seek to follow our 5 minute guideline. However, if an Alderman wishes, they can ask the Chair to invite back to the podium for clarification on any item spoken about.

Betsy Seay, 1880 Pointe Royale Drive, Branson, Missouri, commented she supported the public safety sales tax 100% and while she didn't often support tax increases, she felt strongly this tax was needed. She explained as with any organization the more money brought in, the more oversight there should be on the funds, where they go and how they're spent. She mentioned personally asking for two things in order to support this tax, the first was ensuring the amount already going to Police and Fire from the General Fund remained the same. The second was a Safety Sales Tax Oversight Committee and she recalled the Board was promised both and as a citizen of this community, she feels citizens have a right to know how that tax money is being spent. She added, generalizations from the City about buying a new fire truck or working on plans for new stations just doesn't quite cut it for her. She mentioned hearing things about Police and Fire not being able to share facilities because they don't get along which is quite frankly unacceptable. Ms. Seay mentioned filing a Freedom of Information Act Request in which she requested expenditures, bank statements, balance sheets, income and any other information for the use of the public safety sales tax for 2019. She was given 12 bank statements with check numbers redacted and no way to cross reference them. She was also given balance sheets that don't match the bank statements and a very generic statement of revenue expenses and a change in fund balance sheet. Ms. Seay said she was not given any invoices or actual expenses, but what she did see on the bank statements was a \$3 million wire out transfer with no way to know or explanation of where that money went. Additionally, a \$500,000 wire out transfer and several checks that were written, but didn't seem to match anything on any disbursement that she could find that was approved by this Board. Ms. Seay said she was told the \$163.94 she was charged to get this generic information was based on the average wage for the Finance Department for 3.3 hours of work. She commented if that's true, that means the average wage in the Finance Department is \$49.68 per hour or \$103,000.00 a year, surely not. She referred to section 610.026 of the Missouri Revised

Statutes (RSMo) which requires the public governmental body to use the lowest salaried employee capable of searching and researching the records. She added, so either we have a very generously paid Finance Department or the cost was artificially inflated to try to prevent taxpayers like herself from getting information. She said she wants to be clear she is not suggesting that there are improprieties taking place from this tax money, she just wants to ensure there's not a repeat of the Highway 76 Project in which the City was borrowing funds from one account with hopes of paying them off with money that never came in. Ms. Seay commented that got the City in trouble before and could get it in trouble again and she feels the money in the Public Safety Tax Fund should stay in that fund and hopes that is the case. She mentioned making a second request for invoices and information that will show how the public safety sales tax has been spent and she's been told that she will be given an estimate by the Finance Department for her additional request. She's guessing she'll get an additional bill on top of the \$164.00 she's already paid to get what she asked for in the beginning. Ms. Seay stated if there was an oversight committee all of this information would be online like all the other committees and taxpayers like herself would not have to pay absorbent fees to get basic information. She hopes this Board will make that change in transparency and ensure taxpayers have access to this information without being charged hundreds of dollars.

Marshall Howden, 106 Rose Oneill Drive, Branson, Missouri, said he rises this evening to pay tribute to one of Branson's greatest legends who has taught children invaluable life lessons and spent 28 years as a leader in the community. He announced Coach Steve Hancock has returned to the sidelines of the Branson Pirates in a football assistance role. Mr. Howden mentioned he and his brother played for Coach Hancock who always felt like family to him and in those nearly three decades at the helm, the Branson Pirates went 198 and 108, including 12 playoff appearances, six straight beginning in 1993. Mr. Howden feels his greatest moments as a coach came in 1987 and 1989, when the Branson Pirates finished as the runner-up for the Missouri State Championship both years. He noted 1987 was only Coach Hancock's second season and the game in 1987 at Mizzou Faurot Field wasn't close. He explained the Pirates returned two years later, lead by all-time great Dan Kneeshaw and lost the state title by only two points. Mr. Howden reported Coach Hancock is the only coach in Missouri State history to make the 1A, 2A, 3A, 4A, and 5A state playoffs and there were also state semi-final appearances in 1996 and 1997 and a great run through sections in 1998. Mr. Howden mentioned his brother Phil set the single season Branson interception records with 7 and record for interceptions returned for a touchdown with 2 which are records that still stand to this day as well as being the only year the Pirates defeated the powerhouse Webb City. He mentioned Coach Hancock was inducted into the Missouri Football Coaches Hall of Fame in 1998 and the Missouri Sports Hall of Fame in 2009. In addition, he served as the Missouri Football Coaches' Association President for two years, won the inaugural Pete Atkins Power of Influence Award in 2010 from that same organization and then was honored with the Branson Chamber of Commerce Ambassador Award. Mr. Howden explained Coach Hancock was never unapproachable, always had a great sense of humor and was kind with a loving paternal demeanor. He mentioned when Coach Hancock left Branson to become the head coach of the Springfield Catholic Fighting Irish in 2014, he recalled the moment when Branson running back Dan Kneeshaw received recruiting interest from Notre Dame and its coach Lou Holtz. He recalled Coach Hancock was invited for the spring football and he remembers looking at Coach Holtz thinking it would be nice to be a Fighting Irish someday. He feels while it wasn't quite Notre Dame, Coach Hancock got his chance to be a Fighting Irish in Springfield and is home now and will forever be a Branson Pirate. He asked if everyone could join him in giving Steve Hancock a deserved round of applause.

Gail Myer, 365 Whisper Ridge, Branson, Missouri, mentioned he'd like to give an update on the Community Improvement District (CID) as he has some good news. He reported it's getting close to obtaining the number of signatures the Board wanted the CID to get and he reminded everyone it needed 86. After review by the attorneys, there are 90 signatures and the Board was prudent and said it wanted 92 because there may be some technical flaws. He reported it had 92, but found a couple of technical flaws so today there are 90 signatures. Once it gets two more signatures, the CID wants to present the petition to the City Clerk. He gave kudos to the City Clerk and mentioned having some really good discussions about the process and how that should happen which he feels good about. He said a little bit of bad news is he knows there are four people that have signatures whose support has at least temporarily been lost because of the actions of City Council and the CID is working to get back. Mr. Myer expressed his unhappiness with this and hopes it makes the Board unhappy as well. He knows the Board has been dealing with \$1.5 million for public utilities undergrounding in its budget and knows it has passed seven times and

it still doesn't have that done. He commented that issue has become divisive and he suggested the Board withdraw the issue for a couple of meetings, get back to City business and then bring it back. The practical reality is now it would not spend that money until the fourth quarter of this year anyway. He asked the Board to consider there are five contracts with separate utilities and a couple of those are broken out on design and then build. Mr. Myer mentioned speaking to City Administrator Stan Dobbins about working with Finance Director Jamie Rouch and Public Works Director and City Engineer Keith Francis on dividing those contracts into design and build. He explained the design would cost much less and it wouldn't be wasted money to get the design done and when the time is right then the Board can agree on the actual expenditure for build. He thinks it's logical and would be a lot less money than \$1.5 million. He commented if there's an opportunity to talk about this later, he's happy to answer questions.

Betsy Seay, 1880 Pointe Royale Drive, Branson, Missouri, responded to the Board's questions regarding what information she found included on the City's website and she explained what it has is very generic for the Public Safety Fund, Police \$5.6 million and Fire \$4.8 million. She commented there's nothing out there which was what the Board was promised with the oversight committee, as specific expenditures would come to the oversight committee so the general public who voted for this tax could see where every dollar was going. Ms. Seay said that is what she had asked for and it is not on the internet; it is not being provided by Finance, so it is not out there.

Gabriella Chrisman, 138 Rose Oneill Drive, Branson, Missouri, said she's interested in listening to this young lady because she feels people do have the right to know where their money has gone, even if it's just \$129.00. She feels that's very irresponsible because people work hard for their money, want to pay their taxes and see the City build, but losing all this money and not knowing where it is going just shook her. She added, checks were written and Betsy Seay didn't know what they were for.

## **CONSENT AGENDA**

Mayor Akers stated it's my responsibility as Mayor under state law to take care of the ordinances of our City and the state laws relating to our City are complied with. Under one of our ordinances, Branson Municipal Code 2-64, I am tasked with the responsibility of being the Presiding Officer of the Board and am required to preserve strict order and decorum of the meetings. The citizens of Branson elected us to make decisions on all policy matters and to make those decisions by voting. We are obligated to vote unless a conflict of interest prevents us from doing so. The common law of the State of Missouri supports this. Although I cannot force any member of the Board to cast a vote, and no member can be required to cast a vote, I do have the ability to control the order and decorum of these meetings. As a result, I'm announcing under my authority to preserve order and decorum of these meetings and any abstention by any member of the Board during this meeting will be recast as a no vote.

Mayor Akers asked if there were any citizens who had any items they wished to have removed from the Consent Agenda for further discussion. Hearing none. Mayor Akers asked if any member of the Board had any items they wished to have removed from the Consent Agenda. Hearing none. Mayor Akers asked City Clerk Lisa Westfall to read the items on the Consent Agenda. City Clerk Lisa Westfall read the following Consent Agenda items by title.

Approval of Board of Aldermen Minutes:

- a) January 14, 2020 Regular Meeting

Acknowledge Receipt of Minutes:

- a) Park Board meeting of November 19, 2019
- b) Human Resources Committee meeting of November 27, 2019

Acknowledge Receipt of Annexation Petition filed for:

- a) Property located at 150 Gunner Hill Lane, Branson, Missouri
- b) Property located at 3855 Fall Creek Road, Branson, Missouri

**BILL NO. 5766**  
**Ord. No. 2020-0013**

**Amending Appendix A of the Branson Municipal Code pertaining to Lodging Establishment, Swimming Pools and Spas, and Health and Sanitation Fees.**

Final Reading of Bill No. 5766, an ordinance amending Appendix A of the Branson Municipal Code pertaining to Lodging Establishment, Swimming Pools and Spas, and Health and Sanitation Fees was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0013 was duly enacted.

**BILL NO. 5767**  
**Ord. No. 2020-0014**

**Amending the adopted 2020 Budget for the City of Branson to adjust monies for the Public Safety Fund.**

Final Reading of Bill No. 5767, an ordinance amending the adopted 2020 Budget for the City of Branson to adjust monies for the Public Safety Fund was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0014 was duly enacted.

**BILL NO. 5768**  
**Ord. No. 2020-0015**

**Approving a contract with Metrohm USA to provide a handheld narcotics analyzer with maintenance services.**

Final Reading of Bill No. 5768, an ordinance approving a contract with Metrohm USA to provide a handheld narcotics analyzer with maintenance services and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0015 was duly enacted.

**BILL NO. 5769**  
**Ord. No. 2020-0016**

**Approving a contract with Ed Roehr Safety Products Co. to provide Active Shooter, Hostile Event Response Kits.**

Final Reading of Bill No. 5769, an ordinance approving a contract with Ed Roehr Safety Products Co. to provide Active Shooter, Hostile Event Response Kits and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0016 was duly enacted.

**BILL NO. 5770**  
**Ord. No. 2020-0017**

**Accepting a Warranty Deed for property from BH Land Company, LLC pertaining to the Summit Ridge Residences Subdivision.**

Final Reading of Bill No. 5770, an ordinance accepting a Warranty Deed for property from BH Land Company, LLC pertaining to the Summit Ridge Residences Subdivision and authorizing the Mayor to execute the Acceptance of Conveyance was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0017 was duly enacted.

**BILL NO. 5771**  
**Ord. No. 2020-0018**

**Accepting the proposal of the Salvation Army pertaining to the provision of services to provide temporary public assistance.**

Final Reading of Bill No. 5771, an ordinance accepting the proposal of the Salvation Army pertaining to the provision of services to provide temporary public assistance and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0018 was duly enacted.

**BILL NO. 5772**  
**Ord. No. 2020-0019**

**Approving a contract with S & S Pumping, Inc. to accept holding tank and special waste for treatment at the Branson Wastewater Treatment Facilities.**

Final Reading of Bill No. 5772, an ordinance approving a contract with S & S Pumping, Inc. to accept holding tank and special waste for treatment at the Branson Wastewater Treatment Facilities and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0019 was duly enacted.

**BILL NO. 5773**  
**Ord. No. 2020-0020**

**Authorizing an agreement with SW Missouri Engineering LLC, dba Cochran, for professional design services for replacement of the Lift Station #17 forcemain.**

Final Reading of Bill No. 5773, an ordinance authorizing an agreement with SW Missouri Engineering LLC, dba Cochran, for professional design services for replacement of the Lift Station #17 forcemain and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0020 was duly enacted.

**BILL NO 5774**  
**Ord. No. 2020-0021**

**Authorizing an agreement with SW Missouri Engineering LLC, dba Cochran, for professional design services to engineer upgrades for the Spring Creek water and sewer systems.**

Final Reading of Bill No. 5774, an ordinance authorizing an agreement with SW Missouri Engineering LLC, dba Cochran, for professional design services to engineer upgrades for the Spring Creek water and sewer systems and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0021 was duly enacted.

**BILL NO 5775**  
**Ord. No. 2020-0022**

**Amending Appendix A of the Branson Municipal Code pertaining to Utilities Fee Schedule.**

Final Reading of Bill No. 5775, an ordinance amending Appendix A of the Branson Municipal Code pertaining to Utilities Fee Schedule was read by title by City Clerk Lisa Westfall. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0022 was duly enacted.

Mayor Akers opened the floor for a motion to approve all items on the Consent Agenda. Alderman Skains moved to approve all items on the Consent Agenda, seconded by Alderman Milton. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried.

## **REGULAR AGENDA**

### **Presentation of 2020 Marketing Plan of the Branson/Lakes Area Chamber of Commerce & CVB.**

A Presentation of the 2020 Marketing Plan of the Branson/Lakes Area Chamber of Commerce & CVB was provided by Rachel Wood. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion.

### **RESOLUTION NO. 2020-R001**

### **Approving the Marketing Budget of the Branson/Lakes Area Chamber of Commerce and Convention & Visitors Bureau from January 1, 2020 to December 31, 2020.**

A Resolution approving the Marketing Budget of the Branson/Lakes Area Chamber of Commerce and Convention & Visitors Bureau from January 1, 2020 to December 31, 2020 was read by title by City Clerk Lisa Westfall and a staff report was provided by Finance Director Jamie Rouch. Mayor Akers asked for a motion adopting the resolution. Alderman Skains moved to adopt, seconded by Alderman Clonts. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion. Mayor Akers called for a vote on the resolution. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: None. Motion carried. Resolution No. 2020-R001 was adopted.

### **Discussion on additional Marketing Study.**

Mayor Akers began a discussion on additional Marketing Study and a staff report was provided by City Administrator Stan Dobbins. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter.

Jeff Seifried, 3100 N. Gretna Road, Branson, Missouri, introduced himself as the President and CEO of the Branson Chamber and CVB. He stated they have not received the Request for Proposal (RFP) or scope that was sent out by the City which would be the first thing they'd like to request to better understand what the City is trying to achieve. He respectfully requested before the Board moves forward there would be a discussion about the methodology or what's trying to be accomplished so he can better inform the Board during this process. He explained the process deployed is a community-based marketing plan, meaning the community provides input that drives the outcomes. What he doesn't want to do or need to make a decision on, is usurp the community-based part of that. He explained what this might look like by breaking it into a couple of segments. The first segment is, it would be appropriate to have the District Marketing Council (DMC) that oversees the day-to-day of this community marketing plan to educate the Board on the methodology, what they're trying to accomplish, the processes and all the work that goes into that. Mr. Seifried feels that would be helpful to better guide the Board. The second segment is make sure it's understood and agreed with the TCED, Chamber Board and this body that we would have a community-based marketing plan with community input. He doesn't know what \$50,000.00 will get since an RFP has not been submitted for any commentary or review. In response to Alderman Milton's question, he stated he thinks the taxpayers spend money because it's a requirement of the State of Missouri that we conduct a marketing effectiveness study every year. He mentioned that report was just presented today at DMC which shines a light on if we are being effective with our dollars and accomplishing what we set out to accomplish. He added, so that is kind of the metric being looked at and if the Board is asking if its looking at market effectiveness and doing the right things, that's the kind of barometer it looks at and that study already exists through the requirement with the State of Missouri which is presented every year through the Community

Marketing Presentation, March 24th of this year. Mr. Seifried said he thinks there could be some parallels of what's being talked about and he would like to better educate himself on the RFP that went out. He responded to Alderman Milton's comments and stated he's correct in that there was a change made a number of years ago at the request of the TCED Board and the Chamber Board to streamline the Marketing Advisory Committee into a committee that had term limits so they could rotate people who have marketing experience through this board which is called the District Marketing Council. They meet throughout the year to provide direction, so from his prospective the Marketing Advisory Council has evolved and has not gone away. He explained the goal was to provide better input and more opportunity for members of the community to actually sit on the Board. He stated there were people sitting on the Board for over 15 years and they wanted more turnover over time. He said he just wanted to be cautious to say that they haven't totally gotten rid of the input process. He mentioned he Chair of the District Marketing Council is in the audience and they take this very seriously. Mr. Seifried said he'd like the opportunity to re-educate the Board on what they're focused on, what their methodology is and some of their outcomes.

Gail Myer, 365 Whisper Ridge, Branson, Missouri, agreed with Alderman Milton's comments and said the model they had was much better as it was more community focused. He recalled there was a time when he was Chairman of the Member Marketing Advisory Committee for Best Western Worldwide and he never met an advertising agency that made a mistake. He added, they always get up and tell you how good they did but they never made a mistake because it is not part of their DNA. He believes it's okay to have a third party look at effectiveness and opportunities and agrees with Mr. Seifried on the need to be involved in what it is the City's going to accomplish. He feels everyone needs to work together on this from day one to find out what's missing and to be effective. He said he doesn't believe it's appropriate to put a dollar amount on that yet, as the City needs to do a good job of figuring out what it wants to accomplish and then put it out there and see what comes back. He added, there has to be a group of people who have the expertise to be able to craft that. Mr. Myer commented the debate is, should it be DMC or somebody else and he isn't sure that isn't over thinking it. He feels everyone should work together as the community will like it and everyone is really good when they work together.

Marshall Howden, 106 Rose Oneill, Branson, Missouri, reminded everyone this is in accordance with Bill No. 5599. He knows this bill wasn't passed unanimously and there isn't total agreement by the Board, but he wants to make sure that's put into context of what's being talked about here. He understands the purpose was to give a year so the City could look at who it's marketing its dollars with and how that's being used effectively. Mr. Howden commented he kind of falls on the side of the third party as opposed to possible coordination, because of the original purpose which was giving this year to make sure to do this the right way. He added, he wanted to put that out there to kind of put context to this.

Mayor Akers asked for comments from the Board. Discussion.

**BILL NO. 5732  
DEFEATED**

**Amending the adopted 2019 Budget for the City of Branson, to adjust monies for the Tourism and Capital Projects Funds.**

Final Reading of Bill No. 5732, an ordinance amending the adopted 2019 Budget for the City of Branson, to adjust monies for the Tourism and Capital Projects Funds was read by title by City Clerk Lisa Westfall. She stated this bill was postponed on its Final Reading during the January 14, 2020 Regular Meeting. It is in need of a motion, second and vote.

**Alderman McConnell recused himself from the meeting at 7:14 p.m. He clarified it's due to a specific conflict of interest and is not an abstention.**

A staff report was provided by Finance Director Jamie Rouch. Mayor Akers asked for a motion approving Bill No. 5732. Alderman Skains so moved, seconded by Alderman Clonts. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter.

Jeff Seifried, 3100 N Gretna, Branson, Missouri, said the Board is in an awkward spot and this issue has been publicly dealt with for quite some time. He said he thinks there's general resolve to get this project done and there is great excitement in the community to get these powerlines buried and he's not hearing anything from the business community to say different. He thinks the Board is in a tough spot and from what he understands to be correct, some Aldermen might be willing to support this once the City Clerk and the CID have gone through the process of formalizing and certifying the signatures. He said he didn't know if the Board member's phones have been ringing off the hook, but his has particularly to this issue. He asked the Board to consider tabling this item until it's gone through a certification process with the City Clerk. Mr. Seifried said he did not get to visit with Mr. Myer about this and he doesn't know if a couple of months is going to make or break the project. He explained Mr. Myer said earlier that more importantly we don't lose ground on working with the utility partners to continue the planning process. He feels the Board is in a tough spot and he requested it table this until the City Clerk has had a chance to certify the CID signatures for the Board's consideration.

Gail Myer, 365 Whisper Ridge, Branson, Missouri, reported it's getting close so it's time to figure out roles, goals and planning and walk Highway 76 as a group. He explained they need to wait until they're confident the weather is better, but told the Board to get ready. Mr. Myers feels if he told the Board what he really felt was going on it would be risky, so all he will tell them is to just relax a little bit, get back to City business and heal with each other and work together. He believes everyone is really good as a community when they work together.

Mayor Akers asked for comments from the Board. Discussion. Voting aye: Clonts, Simmons and Skains. Nays: Milton. Abstain: Castillon. Absent: McConnell. Mayor Akers stated I am declaring under my authority to preserve order and decorum in these meetings and uphold the ordinances of the City that the abstention cast by Alderman Castillon is to be recast as a no vote in the record of this matter. City Clerk Lisa Westfall announced with the recast of the vote there is now a vote of 3 ayes and 2 nays and for a final reading there needs to be 4 votes. Motion failed.

**Alderman McConnell returned to the meeting at 7:31 p.m.**

**BILL NO. 5676**

**Ord. No. 2020-0023**

**Approving an agreement between CenturyLink Communications, LLC and the City of Branson relating to relocation costs of CenturyLink Telecommunication Facilities relating to the Highway 76 Country Boulevard Improvements Project.**

Final Reading of Bill No. 5676, an ordinance approving an agreement between CenturyLink Communications, LLC and the City of Branson relating to relocation costs of CenturyLink Telecommunication Facilities relating to the Highway 76 Country Boulevard Improvements Project and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. She stated this bill was postponed on its Final Reading during the January 14, 2020 Regular Meeting. It is in need of a motion, second and vote. Mayor Akers asked for a motion approving Bill No. 5676. Alderman Clonts so moved, seconded by Alderman Skains. Voting aye: McConnell, Clonts, Simmons, and Skains. Nays: Milton and Castillon. Motion carried. Mayor Akers announced it passes, but there is no funding for this item. City Attorney Chris Lebeck referenced the Missouri Constitution which states all contracts shall be subject to appropriation by the Board. He explained there are no funds appropriated for this item.

**BILL NO. 5677**

**DEFEATED**

**Approving a Special Construction Proposal between CenturyLink and the City of Branson relating to engineering design costs of CenturyLink relating to the Highway 76 Country Boulevard Improvements Project.**

Final Reading of Bill No. 5677, an ordinance approving a Special Construction Proposal between CenturyLink and the City of Branson relating to engineering design costs of CenturyLink relating to the Highway 76 Country Boulevard Improvements Project and authorizing the Mayor to execute the contract

was read by title by City Clerk Lisa Westfall. She stated this bill was postponed on its Final Reading during the January 14, 2020 Regular Meeting. It is in need of a motion, second and vote. Mayor Akers asked for a motion approving Bill No. 5677. Alderman Clonts so moved, seconded by Alderman Simmons. Voting aye: Simmons. Nays: McConnell, Clonts, Skains, Milton and Castillon. Motion failed.

**BILL NO. 5398**  
**DEFEATED**

**Approving a Memorandum of Understanding pertaining to a donation of a Lighthouse Memorial Monument for Old School Park.**

Final Reading of Bill No. 5398, an ordinance approving a Memorandum of Understanding pertaining to a donation of a Lighthouse Memorial Monument for Old School Park and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. She stated this bill was postponed on its Final Reading during the January 8, 2019 Regular Meeting. It is in need of a motion, second and vote. She stated Mayor, we have received a letter from the Tri-Lakes Board of Realtors which reads as follows (See attached). Mayor Akers asked for a motion approving Bill No 5398. Alderman Clonts so moved, seconded by Alderman Simmons. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion. Voting aye: none. Nays: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Motion failed.

**RESOLUTION NO.**  
**2020- R002**

**Consenting to the Assignment and Assumption Agreement between Ballparks of America, LLC and Cedar Rapids Bank and Trust Company as Attorney-in-Fact for Ballparks of Branson, LLC.**

A Resolution consenting to the Assignment and Assumption Agreement between Ballparks of America, LLC and Cedar Rapids Bank and Trust Company as Attorney-in-Fact for Ballparks of Branson, LLC was read by title by City Clerk Lisa Westfall and a staff report was provided by City Attorney Chris Lebeck. Mayor Akers asked for a motion adopting the resolution. Alderman Castillon moved to adopt, seconded by Alderman Milton. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter.

Marshall Howden, 106 Rose Oneill Drive, Branson, Missouri, asked if National Sports Venue planned on keeping the same theme, operating procedure and ballfields.

Mayor Akers asked for comments from the Board. Discussion. Mayor Akers called for a vote on the resolution. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: None. Motion carried. Resolution No. 2020-R002 was adopted.

**BILL NO. 5776**

**Amending the adopted 2020 Budget for the City of Branson, to adjust monies for the General Fund.**

First Reading of Bill No. 5776, an ordinance amending the adopted 2020 Budget for the City of Branson, to adjust monies for the General Fund was read by title by City Clerk Lisa Westfall and a staff report was presented by City Attorney Chris Lebeck. Mayor Akers asked for a motion approving Bill No. 5776. Alderman Clonts so moved, seconded by Alderman Milton. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried.

**Approving the Ground Lease Agreement between the City of Branson and Ballparks of America LLC.**

First Reading of Bill No. 5777, an ordinance approving the Ground Lease Agreement between the City of Branson and Ballparks of America LLC and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall and a staff report was presented by City Attorney Chris Lebeck.

**Alderman Castillon left the meeting at 7:50 p.m. and returned at 7:51 p.m.**

Mayor Akers asked for a motion approving Bill No. 5777. Alderman McConnell so moved, seconded by Alderman Simmons. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter.

Marshall Howden, 106 Rose Oneill Drive, Branson, Missouri, stated obviously the idea to have tenants was originally in the ideas and kind of came to fruition. He mentioned Cakes-n-Creams was in there along with a few other things and he feels it would be great to fill it with tenants, with the ultimate goal of having this succeed as best as we can. He asked for consideration to continue to allow the local Firefighter's Union to operate out of that facility and brought it to the Board's attention that when candidates met with them a few weeks ago, there was some uncertainty about this.

Gail Myer, 365 Whisper Ridge, Branson, Missouri, said he believes it was confided to the Lodging Association about the intent of lodging on the facility. What he heard City Attorney Chris Lebeck say is that the City has taken away all the restrictions which are two different things. He asked for the intent to be put in the agreement because there is always friction when there's tax help to an entity or an area for lodging when everyone doesn't get it. Mr. Myer added, so if that is the intent just codify it in the agreement.

Paul Satterwhite, Springfield, Missouri, introduced himself as a dad, attorney, loyal southwest Missouri resident and baseball coach who is passionate about youth sports. He feels youth sports can not only benefit a community, but can change a kid and adult's life. He said he loved the speech Mr. Howden gave earlier about his coach. He said that is his life's passion and while he likes being an attorney, he loves being a part of sports. He mentioned a group of four guys from Springfield who feel the same way has been put together and mentioned he was on Ballparks of America's fields the first time they had a tournament. Mr. Satterwhite mentioned coaching his kids and was there for their first premium summer tournament and he's been on those fields as a coach and is very confident. His kids have played about 80 games out of Springfield, Missouri, on those fields and what he's observed is that the place cannot be what it was without the fields. He added, everything else about it, from the parking lot, to the facilities, to the shape they were in, to the overall experience, to what they were communicating about the City of Branson, to the failure to really partner with people concerned him. He believed it could be done better, but he never thought he'd be a part of doing it until this sort of fell into their laps two months ago. His concern was that there wouldn't be the opportunity for this place to be available, not only for people here, but all over the country. Over the last three years through the summers, he's seen amazing memories being made for kids from California, Alabama, Michigan, and for his kids who have been able to come and have the opportunity to spend that time. Mr. Satterwhite said his son is 13 and he won't play again at that place after this summer; he is not doing it for his son and he is not going to probably coach kids after this year on these fields, but he believes it can make a difference for this community. He also believes they can do it so much better and the \$13 million in economic impact someone mentioned earlier is only a very start of what can be done here. He mentioned being in conversations with two national operators and will be picking from two that are fighting to be here. He added, that is how excited they are about Branson and this project. He reported they have databases of approximately 150,000 to 200,000 teams which is something the last group didn't have available to them. He explained they are going to pay for their services and it's going to cost a big part of what's being put into this, but they believe that's what is necessary for this to happen. He mentioned none of the four guys want to operate this and don't believe it needs to be operated by a sports dad, but believes it needs to be operated by people who understand this industry, understand how to make the most out of this industry and are motivated to sell this City nationally, as a vacation destination and as an opportunity to make a lifetime memory for kids and families. This is their motivation and what they want to do. He

mentioned splitting the parking lot cost and explained if the parking lot doesn't look better it's an embarrassment to the City and anyone who drives up there for the price they're paying to come play on the fields. Mr. Satterwhite commented his wife is very much in favor of fixing the restrooms since negative reviews are typically from the moms over the restrooms, so they're going to take care of that right away. He commented on the landscaping and said he's a firm believer in flowers and paint and feels it makes the moms happy and makes the place look better. He commented the landscaping hasn't been touched in three years and \$25,000.00 isn't going to make a dent in what needs to be done with the landscaping. He added, they haven't said they are going to match it because they believe they are going to spend significantly more than \$25,000.00 and is just asking the Board to make the first effort on that and to help them maintain it so it can be something to be proud of. He mentioned speaking to City Attorney Lebeck regarding the City being partners and not just a landlord and shared the goal is to find a place for what needs to be out there. There is a lot of space and maybe the space may not be the best space if it's in the center of tournament operations, but that's not going to happen this year. Mr. Satterwhite commented they're going to have time to make decisions on what the right spot is, but there will be a place as they want to be a partner and do this the right way. He addressed Mr. Myer's questions regarding the hotel and said they have no intention of building a hotel right now. If they can fill hotels in Branson that's their first goal as they want to bring people to hotels and lodging opportunities in Branson. He said if they get to the point where it's necessary and needed, they want to have that opportunity. He doesn't think they will have any problems or concerns with the lodging folks and they won't be asking the City for money to assist with that if they ever get there, but that is not in the plans. He shared the short-term and medium-term plans are to increase the number of teams to fill the existing opportunities, partner with community organizations and community businesses that are here. He added, they are not particularly concerned about that piece and explained what they may do is use it for families when their kids are staying in the suites. They have seen a few kids get left out because their parents don't want them to stay in the suites as they're not comfortable with it. He said they have located some opportunities in existing space to give families the opportunity to stay with their child playing on a team who does not have the opportunity to stay in the team suite because the family is not completely comfortable with it. He further explained, they'd be taking some of the existing space and making that available and they don't have any intention of building something that would compete with the existing hotels. Mr. Satterwhite said he wants to speak briefly about what they've been able to do through this three month dark period where Ballparks itself has not been marketing their tournaments. He mentioned they have not been active on Facebook because they have not been in control of the facility and what they have done is work to try and make sure teams were still in place. So even though they haven't had the opportunity be in control of this, they've worked with the bank and some of the former employees of Ballparks to make sure there are teams available. He reported there are 150 teams registered as of right now for the summer tournaments and that's without his company being able to be actively involved. They have a plan in place with the entities they use to actively market for the next month, but this is the time these decisions are made. As someone who coaches and makes the decision, we are right in the middle of the prime season to get this done with these teams. He mentioned asking for this to be considered tonight and the potential of a double read in order to actively get out there, get this closed and get marketing going in the next week to bring in those remaining teams. Mr. Satterwhite said the number he's heard is 150 summer teams which is not scientific, but is based on a couple of communications he's had from national entities and from the CVB. He added, 150 teams in the summer equals \$5.1 million in economic impact in itself. There's a lot of the shoulder season he really wants to focus on and one of the things he's most concerned about is they haven't done what could be done in the shoulder seasons. He explained fall has not been touched at all and he's helped run the only tournaments for kids in the fall for the last three years as a charity tournament out of Springfield. He mentioned bringing in 35 teams, 20 of which have stayed in hotels and he believes it can be much better in the fall, bringing in outside teams that would spend their money in those shoulder seasons. He believes these fields aren't being used enough in the spring and the fall. He stated he is almost embarrassed as he brought his team down here through booking relationships with the prior owners to practice and those places are dead and aren't used at all in the spring. He wants to change that, not only with tournaments but also with people in Branson as they want to work out a public use relationship with the City of Branson where every day of the week those fields are being used. He added, they don't care if it's soccer, football or softball games, that's a resource that should not be empty. If kids or adults can be playing, that is the goal and is what they want to see from January 1<sup>st</sup> to December 31<sup>st</sup>. There is going to be some down time, but they want public use of these fields and to draw people in from surrounding communities who are going to buy dinner at one of the restaurants

while they are here. He said that's their vision for use, why they're here asking for what they asked for today and why they'll continue to work to try to be a community partner with the City of Branson. In response to the Board's questions, Mr. Satterwhite stated if there's a way to allow lodging in the existing facilities as he described for the families, but require approval for a hotel even if it was owned by us, he thinks they would be open to that. He added, they would be open to the Board's approval of that and the requirement to come back to the Board if that would satisfy the City. Mr. Satterwhite mentioned working with City Attorney Chris Lebeck on the issue of public use of the facilities and the goal is to be ready by the next meeting. He explained he's spoke to Parks and Recreation Director Cindy Shook before the meeting and he feels the hope is they could be a good partner of the City which includes a partner with Parks. Mr. Satterwhite said they are going to handle the negotiations and wants to bring who the operator is to this organization if they can; the goal is to have that done in the next week. It's just as much as a timing issue as this is, getting the property is the first piece before they can enter into an agreement with the operator. He said they're happy to bring a representative here, but really what they're looking at is two different models, one would be a self-contained operation by a national operator where they are doing the operation and we are handling the rest of the property, but we aren't certain we can get as much public use out of that one. The other one would be an operation where we are much more involved with that specific operator and they are just working through the terms of both of those to see which one will work best for this property, which one has the most to offer this City, the most to offer the teams that they bring in and where the best benefit will be seen to the overall project. He reported they are pretty close and closing on this deal is really the focus at the moment. As soon they're through that, the next purpose is the operator. He explained the situation to the Board and said the reason the bank has the property right now is partially because this is a very expensive complex as it's a complex much more than five fields. They have access to and have been provided the financials for all four years that they've been somewhat in operation and to make the numbers add up you need both what is in line with our vision and a public use component to fund it. He said they're coming back to the Board to ask for funding that will provide for that public use that is much less expensive than building even one field. He stated they were asking for that as an access, there are two different designs, if it is the self-contained operator you will be making that payment to that operator because they will be taking on all the expenses of the fields and baseball operations. They will have some related expenses, but it's a different model and if it's the operator that is selected that is working directly with us, we will receive those use funds because we will be responsible for all expenses. The entire budget will be theirs and they will be paying a separate line item to the operator for what they are doing, so it is two models and where those funds are actually paid will depend on which operator is chosen and is why it's not on the agenda tonight. The situation on closing depends on partners making financial sense, because we want to do these significant improvements is the commitment from this Board on the lease as amended. He explained it's very difficult to close and if we don't close we lose teams and if we lose teams we may not be able to go forward with this project. This has been delayed a month more than it should have been already and time is of the essence on making it happen. He explained they're willing to close with the belief the City will want to partner for public use and they're willing to take that risk. He added, but we are not able to close if we are uncertain if this lease in its amended form will take place because that puts us behind the eight ball on what we are able to do. He said they don't have a vision of operating it the way it is right now and don't have the vision of it looking like it has the last couple of years, because we don't think that benefits the City even though it brings some revenues. Mr. Satterwhite said he wanted to speak to the \$5.1 million and explained that's just for the 150 teams and has nothing to do with what the Cal Ripken World Series brings in or the shoulder season teams. He was speaking merely for the teams signed up for summer events right now. He mentioned they've been working behind the scenes and are actually ahead of pace for last year and have more national teams registered right now. He explained the numbers provided before haven't always been national teams as a lot of those teams that have been built into their numbers are local teams. He reported there are more national teams signed up right now than they had come in any of their first three years. He mentioned they have a benchmarked goal for 200 teams this summer and believes if they can get that started tomorrow they can get to that point. He believes they can increase by 50 teams and part of that is from conversations with national operators who believe they can account for 30 to 40 in this short-term turnaround and with national operations we can account for 10 to 15 more national teams. Mr. Satterwhite clarified there's going to be many more teams, but he's talking about national teams coming here, spending a week here and looking to spend their money in a way other teams don't necessarily spend their bucks here. In response to the Board's questions regarding access for locals, he said he would speak to three different areas of local use. In winter, spring and fall the place is essentially empty Monday thru

Thursday and most of the time on those shoulder seasons, Monday thru Friday. There are a team or two who practice and run a softball tournament here or there, but for the most part it's empty and we want that to change. We want those fields to be available for use by teams that need practices, for running leagues not competitive leagues, different leagues that maybe the Parks and Recreation Department wants to put in there. He added, maybe leagues that will be operated by the national operator, but that are for local and a few of the outside areas around Branson to come in and play and use the fields. Fall is tough for baseball around here. As a baseball coach he knows how hard it is because football and soccer are king in the fall and he sees those fields as an opportunity to spill over; maybe it's practice for a football team that can't get practice on certain days. Maybe it is a situation where someone wants to have a birthday party and use those fields. Mr. Satterwhite said they see multiple opportunities, but they just need people to use them and the best thing about that facility are the five fields. He stated, a whole lot of money was spent to build those five fields and they are tremendous and the kids who play on them and parents who watch them talk about those fields. We want to maximize those resources and one thing they are in deep conversations about and talking to the national operators about is a not-for-profit to be a companion to this that would help give access to play. To give access to these kids to be in the summer and fall tournaments who can't otherwise afford to participate in these tournaments and have that experience. He added, and to give them the opportunity to be on those fields and put on some tournaments that might not be at that same level where they are coming in and getting embarrassed because they are playing those national teams. Where they're able to play teams that are at their level, but have the same experience in those tournaments. He reported they've had a lot of conversations about that because that is part of the dream and the third element is really looking at what other community events can be done out there. Cal Ripken and the Babe Ruth League has been a great partner of this City and with that event they acquired an \$80,000.00 video board that sits over the St. Louis scoreboard. One of their visions is that there would be numerous times during the year when the community would be invited to have a movie on that large video board that was donated, and to be able to have access in the park for those types of events. He mentioned talking with national operators about having concerts and music festivals held on the grounds and other opportunities as a community centric space right off of Highway 76. He explained these events would drive people to the surrounding businesses as well as into the park and they see this as a real community use opportunity as well. He added, this would be use of resources that are already there and bring more resources into the park.

Mayor Akers asked for comments from the Board. Discussion.

**Alderman Simmons left the meeting at 8:16 p.m. and returned at 8:18 p.m.**

Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Alderman Castillon moved to read Bill No. 5777 for its final reading, seconded by Alderman Milton. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none. Mayor Akers asked for Comments from the Board. No discussion. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried.

Final Reading of Bill No. 5777, an ordinance approving the Ground Lease Agreement between the City of Branson and Ballparks of America LLC and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall. Mayor Akers asked for a motion approving Bill No. 5777. Alderman Milton so moved, seconded by Alderman Castillon. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none. Mayor Akers asked for comments from the Board. No discussion. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Ordinance No. 2020-0024 was duly enacted.

**BILL NO. 5778**

**Amending Chapter 58 of the Branson Municipal Code pertaining to persons under 21 years of age prohibited from the purchase of tobacco products and prohibiting the sale of tobacco products to persons under 21 years of age.**

First Reading of Bill No. 5778, an ordinance amending Chapter 58 of the Branson Municipal Code pertaining to persons under 21 years of age prohibited from the purchase of tobacco products and prohibiting the sale of tobacco products to persons under 21 years of age was read by title by City Clerk Lisa Westfall and a staff report was presented by City Attorney Chris Lebeck. Mayor Akers asked for a motion approving Bill No. 5778. Alderman Clonts so moved, seconded by Alderman Skains. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion. Voting aye: Clonts, Simmons and Skains. Nays: McConnell, Milton and Castillon. City Clerk Westfall announced there is a tie vote and the Mayor now votes to break the tie. Voting aye: Akers. Nays: none. Motion carried.

**BILL NO. 5779**

**Approving the contract with Don Brown Chevrolet pertaining to purchase of a 2020 Chevy Tahoe PPV for the Police Departments K9 Unit.**

First Reading of Bill No. 5779, an ordinance approving the contract with Don Brown Chevrolet pertaining to purchase of a 2020 Chevy Tahoe PPV for the Police Departments K9 Unit and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall and a staff report was presented by Police Chief Jeff Matthews. Mayor Akers asked for a motion approving Bill No. 5779. Alderman Clonts so moved, seconded by Alderman Castillon. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none. Mayor Akers asked for comments from the Board. Discussion. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried.

**BILL NO. 5780**

**Approving the contract with Clifton Larson Allen LLP pertaining to auditing services and authorizing the Mayor to execute the contract.**

First Reading of Bill No. 5780, an ordinance approving the contract with Clifton Larson Allen LLP pertaining to auditing services and authorizing the Mayor to execute the contract was read by title by City Clerk Lisa Westfall and a staff report was presented by Finance Director Jamie Rouch. Mayor Akers asked for a motion approving Bill No. 5780. Alderman Skains so moved, seconded by Alderman Clonts. Mayor Akers asked for anyone in the audience wishing to speak regarding this matter. Hearing none, Mayor Akers asked for comments from the Board. Discussion. Voting aye: McConnell, Clonts, Simmons, Skains and Milton. Nays: Castillon. Motion carried.

## **MAYOR/ALDERMEN/ADMINISTRATOR'S REPORTS**

Alderman Castillon reminded everyone of the upcoming election and asked them to think about what they post on Facebook and to think about what they say to organizations. He feels it's not anyone's call to go to an organization and tell them they are not to pick a candidate.

Mayor Akers commented there are a lot of positive things going on out there and mentioned having an opportunity to speak to different organizations and talk about where the City is. He commented the total debt of the City right now is \$190 million, \$98.5 million of that is the Branson Landing Tax Increment Financing (TIF), \$47.8 million is the Branson Hills TIF, \$28 million is the Branson Meadows and other special TIFs, \$10 million is certificate of participation loans for the 76 Revitalization Project and \$5.8 million is for tourism-related projects. He explained that is the debt of the City and there are results through December coming in and the City really won't know those until probably about the 10th of February. He stated the City knows it's up in sales tax revenue, the general sales tax, but it doesn't know where it's going to be on the tourism tax as it's waiting for the information. He reported for a large part it has been a good year because of all the things that are going on and there is almost \$1 billion of new projects in the pipeline from the economic side of the Chamber of Commerce providing the information. Mayor Akers commented there are a lot of people interested in this City and watching what goes on in this City. Public Officials are

public servants who live in glass houses and he encouraged everyone to try and make sure the City is run professionally and done in a proper decorum manner.

## **EXECUTIVE SESSION**

Mayor Akers asked for a motion to go into closed executive session. Alderman Simmons moved to go into closed executive session pursuant to 610.021.2 RSMo for real estate and 610.021.3 RSMo for personnel, seconded by Alderman Skains. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried.

## **ADJOURN**

Mayor Akers asked for a motion to adjourn. Alderman Castillon moved to adjourn, seconded by Alderman Milton. Voting aye: McConnell, Clonts, Simmons, Skains, Milton and Castillon. Nays: none. Motion carried. Meeting adjourned at 8:54 p.m.

---

E. Edd Akers  
Mayor

---

Lisa Westfall  
City Clerk

Handout Submitted for Item No. 20 by the Tri-Lakes Board of Realtors

Jan 28, 2020 Meeting

Item No. 20



Dear Mayor Akers,

Thank you for reaching out to me regarding the Tri-Lakes Board of REALTORS® participation in the Lighthouse Memorial Project. We at the Tri-Lakes Board of REALTORS® are still in support of a Memorial in honor of the victims of the unfortunate accident on Table Rock Lake.

We were prepared to support the project; however, at this time our Place Making Grant is no longer available for funds and we would need to have Board approval to reapply for new funds once a plan from the City of Branson was approved.

It was decided by our Board of Directors, when the project was tabled, that we would withdraw from spearheading this project and allow the City of Branson to take the lead for any future endeavors.

Again, we appreciate you contacting us and would be delighted to come alongside the City of Branson once a plan had been approved by the City and we had something to present again to our Board of Directors in regards to applying for a Place Making Grant.

Sincerely,

Gerrie Moore, President  
Tri-Lakes Board of REALTORS®, Inc.  
Tri-Lakes MLS, Inc.

2875 State Highway 265 • Branson, Missouri 65616 • Office: 417.538.4555 • Fax: 417.538.4387 • TLBOR.com

# MINUTES

MEETING OF  
THE BUDGET & FINANCE COMMITTEE  
CITY OF BRANSON, MISSOURI  
December 6, 2019

## 1) CALL TO ORDER.

The Budget and Finance Committee of the City of Branson, Missouri met for a meeting in the Courtroom of the Branson City Hall on December 6, 2019, at 10:00 a.m.

## 2) ROLL CALL.

Members Present: Edd Akers, City Administrator Stan Dobbins, Alderman Larry Milton, Alderman Bob Simmons, and Pamela Yancey. Absent: Rod Romine.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning, Utilities Director Mike Ray, Public Works and Engineering Director Keith Francis, Communications Manager Melody Petit.

## FINANCE COMMITTEE REGULAR REPORTS:

### 3A) MINUTES OF OCTOBER 31, 2019.

Mayor Edd Akers asked for a motion approving the minutes of October 31, 2019. Stan Dobbins moved to approve, seconded by Pamela Yancey. Ayes: 6. Noes: 0. Motion carried.

Rod Romine joined the meeting at 10:05 a.m.

### 3B) MONTHLY SALES & TOURISM TAX REPORTS.

Financial Analyst Melissa Sill presented the monthly sales and tourism tax reports to the Committee.

### 3C) FINANCIALS: MONTHLY UNAUDITED FINANCIALS FOR SEPTEMBER 2019.

Finance Director Jamie Rouch presented the unaudited financials for October 2019.

### 4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (OCTOBER/NOVEMBER 2019) AND OUTSTANDING CAPITAL DISBURSEMENTS.

Discussion was held. Rod Romine moved to acknowledge receipt and review of the disbursements, seconded by Alderman Larry Milton. Ayes: 6, Noes: 0. Motion carried.

### 5) DISCUSSION OF S&S PUMPING REVENUE CONTRACT RENEWAL.

Utilities Director Mike Ray explained this is a continuation of a revenue contract with S&S Pumping that services residential homes with septic tanks. This allows S&S Pumping to utilize the city's sewer processing plants to eliminate septic waste. The contract must be recommended for Board approval. Ayes: 6. Noes: 0. Motion carried.

### 6) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

## **7) FINANCE DIRECTOR'S REPORT.**

Jamie Rouch updated the Board on roll-over dollars available to the Chamber of Commerce/CVB for marketing expenses.

Jamie Rouch and Stan Dobbins explained a double read will be necessary for the budget amendment to meet the terms of payment by the City under the Pay for Performance (PFP) agreement with the Branson Airport.

## **13) ADJOURN.**

Mayor Edd Akers asked for a motion to adjourn. Alderman Larry Milton moved to adjourn, seconded by Administrator Stan Dobbins. Ayes: 6, Noes: 0.



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL AMENDING THE ADOPTED 2020 BUDGET FOR THE CITY OF BRANSON TO ADJUST MONIES FOR THE GENERAL FUND.

**INITIATED BY:** FINANCE DEPARTMENT

**FIRST READING:** JANUARY 28, 2020      **FINAL READING:** FEBRUARY 11, 2020

**EXECUTIVE SUMMARY:**

- The budget amendment is necessary for the contract approval for new development of the city’s Airport Lease property, now Ballparks of America.
- The amendment is for a total of \$50,000. \$25,000 for an upfront landscaping contribution; annual landscaping contributions of \$15,000 must be approved in future year budgets. The city will also contribute up to an additional \$25,000 for the cost of filling and resurfacing facility parking lots.
- If the Board of Aldermen elect to appropriate these funds, the unreserved fund balance in the General Fund will be lowered to cover these amounts.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year’s budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

20

**COMMUNITY PLAN 2030:** Accountability and Financial Stewardship: We will ensure the efficient and appropriate use of public funds by being good financial stewards on behalf of our residents and businesses.

**ATTACHED EXHIBITS:**

BILL NO. 5776

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING THE ADOPTED 2020 BUDGET FOR THE CITY OF BRANSON, TO ADJUST MONIES FOR THE GENERAL FUND.**

---

**WHEREAS**, Section 2-418 of the Branson Municipal code states that any increase in appropriation within a budgeted fund shall require the approval of the Board of Aldermen; and

**WHEREAS**, it is necessary to adjust monies for the General Fund in the 2020 budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, THAT THE 2020 BUDGET FOR THE CITY OF BRANSON IS HEREBY AMENDED AS FOLLOWS:**

Section 1: The following amendment is authorized to transfer funds within the 2020 budget of the General Fund.

**General Fund**

	<b><u>Increase</u></b>
101-1095-510-2099 (General Fund-Contractual Other)	\$50,000
Unreserved Fund Balance (General Fund)	(\$50,000)

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

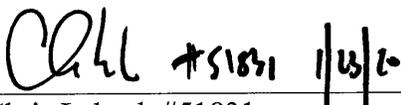
Read, this second time, passed and truly agreed to by the Board of Aldermen of City of Branson, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL AMENDING CHAPTER 58 OF THE BRANSON MUNICIPAL CODE PERTAINING TO PERSONS UNDER 21 YEARS OF AGE PROHIBITED FROM THE PURCHASE OF TOBACCO PRODUCTS AND PROHIBITING THE SALE OF TOBACCO PRODUCTS TO PERSONS UNDER 21 YEARS OF AGE.

**INITIATED BY:** LEGAL DEPARTMENT

**FIRST READING:** JANUARY 28, 2020

**FINAL READING:** FEBRUARY 11, 2020

**EXECUTIVE SUMMARY:**

- This ordinance will prohibit persons under twenty-one years of age from purchasing or possessing tobacco products, alternative nicotine products or vapor products and prohibit the sale or distribution of tobacco products, alternative nicotine products or vapor products to persons under 21 years of age.
- On December 20, 2019, President Donald Trump signed the H.R. 1865 – Further Consolidated Appropriations Act into law. That Appropriations Act included an amendment to 21 U.S.C. 387f(d) making it unlawful any retailer to sell a tobacco product to any person younger than 21 years of age.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year’s budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

50

**COMMUNITY PLAN 2030:** C-1: Public Safety

**ATTACHED EXHIBITS:**

2  
3  
4 AN ORDINANCE AMENDING CHAPTER 58 OF THE BRANSON MUNICIPAL CODE  
5 PERTAINING TO PERSONS UNDER 21 YEARS OF AGE PROHIBITED FROM THE PURCHASE  
6 OF TOBACCO PRODUCTS AND PROHIBITING THE SALE OF TOBACCO PRODUCTS TO  
7 PERSONS UNDER 21 YEARS OF AGE.  
8

---

9  
10  
11 NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF  
12 BRANSON, MISSOURI, THE FOLLOWING:

13  
14 Section 1: It is the intention of the Board, and it is hereby ordained, that the provisions of this ordinance  
15 shall become and be made a part of the Branson Municipal Code, and the sections of this  
16 ordinance may be renumbered to accomplish such intention.

17  
18 Section 2: That Article VIII – *Other Nuisances*; Division 2 – *Smoke-Free*; Section 58-331 – *Definitions*;  
19 Section 58-342 – *Minors Prohibited from Purchase or Possession of Tobacco Products,*  
20 *Alternative Nicotine Products or Vapor Products - Penalties*; Section 58-343 – *Distribution or*  
21 *Sale of Tobacco Products, Alternative Nicotine Products or Vapor Products to Minors*  
22 *Prohibited* of the Branson Municipal Code is hereby amended to read as follows:  
23

24 **ARTICLE VIII. - OTHER NUISANCES**  
25 **DIVISION 2. - SMOKE-FREE**

26  
27 Sec. 58-342. - [~~Minors~~] **Persons Under 21 Years of Age** Prohibited from Purchase or Possession of  
28 Tobacco Products, Alternative Nicotine Products or Vapor Products - Penalties.

- 29  
30 (a) No person less than [~~18~~] **21** years of age shall purchase, attempt to purchase or possess  
31 tobacco products, alternative nicotine products or vapor products unless such person is an employee  
32 of a seller of cigarettes, tobacco products, alternative nicotine products or vapor products and is in  
33 such possession to effect a sale in the course of employment or an employee of the Division of  
34 Alcohol and Tobacco Control for enforcement purposes pursuant to subsection (5) of RSMo  
35 407.934.  
36  
37 (b) Any person less than [~~18~~] **21** years of age shall not misrepresent his age to purchase cigarettes,  
38 tobacco products, and alternative nicotine products or vapor products.  
39  
40 (c) Any person who violates the provisions of this section shall be penalized as follows:  
41  
42 (1) For the first violation, in addition to the penalties set forth Section 1-13, the person shall have  
43 any cigarettes, tobacco products, alternative nicotine products or vapor products confiscated.  
44  
45 (2) For a second violation and any subsequent violations, in addition to the penalties set forth in  
46 Section 1-13, the person shall have any cigarettes, tobacco products, alternative nicotine  
47 products or vapor products confiscated and shall complete a tobacco education or smoking  
48 cessation program, if available.  
49

50 Sec. 58-343. - Distribution or Sale of Tobacco Products, Alternative Nicotine Products or Vapor Products  
51 to [~~Minors~~] **Persons under 21 Years of Age** Prohibited.  
52





# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING A CONTRACT WITH DON BROWN CHEVROLET PERTAINING TO PURCHASE OF A 2020 CHEVY TAHOE PPV FOR THE POLICE DEPARTMENTS K9 UNIT AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** POLICE DEPARTMENT

**FIRST READING:** JANUARY 28, 2020      **FINAL READING:** FEBRUARY 11, 2020

**EXECUTIVE SUMMARY:**

- The police department is in need of a replacement K9 vehicle as the current vehicle has reached the end of its service life. A 2020 Chevy Tahoe PPV was selected to replace Unit 300.
- The City of Branson is allowed to utilize the Missouri State Bid for purchasing municipal vehicles.
- Local dealers had the opportunity to participate in the Missouri State Bid, but Don Brown Chevrolet was the lowest bidder as determined by the Missouri State Contract CC190367001 for this 2020 Chevy Tahoe PPV with a price of \$36,199.00
- The total cost of this contract is not to exceed \$36,199.00. Funds are budgeted in the 2020 Police Department operational budget.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in this year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** C-1 Public Safety.

**ATTACHED EXHIBITS:**

BILL NO. 5779

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE CONTRACT WITH DON BROWN CHEVROLET PERTAINING TO PURCHASE OF A 2020 CHEVY TAHOE PPV FOR THE POLICE DEPARTMENTS K9 UNIT AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, in accordance with the State of Missouri's purchasing procedures, the City of Branson is allowed to utilize the state bids for purchasing municipal vehicles; and

**WHEREAS**, Don Brown Chevrolet is the low bidder as determined by Missouri State Contract CC190367001 for a vehicle needed by the City of Branson and identified in the police department's 2020 operational budget plan; and

**WHEREAS**, the Board of Aldermen desires to approve the contract.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI AS FOLLOWS:**

Section 1: The Board of Aldermen hereby approves the contract with Don Brown Chevrolet pertaining to the purchase of one (1) 2020 Chevy Tahoe PPV in the amount not to exceed \$36,199.00 and authorizes the Mayor to execute the contract in the form attached as Exhibit "1".

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

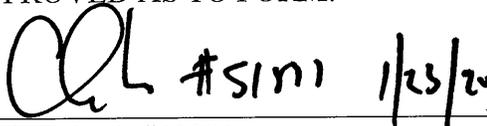
Read, this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

Master Contract Number: \_\_\_\_\_

## PURCHASE OF COMMODITIES CONTRACT

**THIS AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Branson, Missouri (the "City") and **Don Brown Chevrolet** ("Seller").

WHEREAS, the City of Branson desires to purchase and the Seller agrees to sell to the City certain commodities more particularly described in **Exhibit A** (bid); and

WHEREAS, the Seller made certain representations and statements to the City with respect to the provision of such commodities and the City has accepted the Seller's proposal;

The City and the Seller agree as follows:

- 1. Item(s) and dates of Purchase.** The City agrees to purchase and the Seller agrees to sell the following item(s): **2020 Chevrolet Tahoe 4WD Pursuit Option, from a date beginning on the execution date of this contract to a date ending July 1, 2020.**
- 2. Quantities to be Purchased and Purchase Price.**
  - a. The City agrees to purchase and the Seller agrees to sell the following quantities/amounts for the purchase price(s) listed: **See Exhibit A.**
  - b. The City assumes no obligations for articles or materials shipped in excess in the quantity ordered. Any unauthorized quantity is subject to the City's rejection and may be returned at the Seller's expense.
  - c. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Seller under the terms of this contract exceed the sum of **Thirty Six Thousand One Hundred Ninety Nine Dollars (\$36,199.00), all of which is dependent upon budget appropriations.**
- 3. Delivery and Shipment.**
  - a. The Seller is responsible for the costs of shipment.
  - b. Time is of the essence with respect to each shipment.
  - c. If deliveries are not made **upon demand**, the City reserves the right to cancel this contract, purchase the commodities elsewhere, and hold the Seller liable for any re-procurement costs.
  - d. Deliveries are to be made to: **2244 S. Kingshighway Blvd., St. Louis, MO 63110.**

4. **Invoices.** An original and three copies of the invoice shall be submitted by the Seller to the City, showing the purchase order number or contract number and containing a full description of the commodities furnished.
5. **Inspection and Acceptance.**
  - a. No goods received by the City pursuant to this contract shall be deemed accepted until the City has had reasonable opportunity to inspect said goods.
  - b. All goods discovered to be defective (at any time) or which do not conform to any bid specifications or to any warranty of the Seller may be returned at the Seller's expense for full refund or replacement.
  - c. The City's right to return defective and/or non-conforming goods does not bar any other legal, equitable or contractual remedies the City may have against the Seller.
6. **Warranty.**
  - a. Seller expressly warrants that all articles, materials and work covered by this contract conform to each and every specification, drawing, sample or other description which is furnished to or is adopted by the City and that they will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship, and free from defect.
  - b. Such warranty shall not be deemed waived either by reason of the City's acceptance of said material or goods or by payment for them.
  - c. Any implied warranties are not altered by this written contract.
  - d. Additional terms: N/A.
7. **Patents.** Seller guarantees that the sale or use of the articles described herein will not infringe upon any U.S. or foreign patent and Seller covenants that he will, at his own expense, defend every suit which may be brought against the City, or those selling or using City's product for any alleged infringement of any patent by reason of the sale or use of such articles and Seller agrees that he will pay all costs, damages and profits recoverable in any such suit.
8. **Bankruptcy or Insolvency.** In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of Seller, or in the event of breach of any of the terms hereof including in the warranties of the Seller, City may cancel this contract or affirm the contract and hold Seller responsible in damages.
9. **Compliance with Applicable Laws.** The Seller warrants it has complied with all Applicable laws, rules and ordinances of the United States, or any state, municipality or any other governmental authority or agency in the manufacture or sale of the items

covered by this contract, including but not limited to all provisions of the Fair Labor Standard Act of 1938, as amended.

- 10. Conflicts.** Any bidder or signee of this contract shall disclose any financial relationship (direct or indirect) to salaried officer, employee of the City or member of the City Board of Aldermen in writing at the time of the execution of this contract. A violation of this provision renders the contract void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. Seller covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of work to be performed under this contract. The Seller further covenants that in the performance of this contract no person having such interest shall be employed.
- 11. Interpretation of Contract and Assignments.** The contract shall be construed according to the laws of the State of Missouri. Seller hereunder may not assign the contract, or any rights, obligations or duties without City's written consent or any attempted assignment without such consent shall be void.
- 12. Termination of Contract.** The City reserves the right to terminate the contract at any Time if any of the provisions of the contract are violated by the Seller, in the sole judgment and discretion of The City. In the event of such termination, the Seller shall be liable for any excess costs incurred by the City. If the contract is terminated, the City may purchase upon such terms and in such manner as the Purchasing Agent may deem appropriate, supplies or services similar to the good identified in this contract; the Seller will be liable for any excess costs occasioned thereby.
- 13. Non-discrimination in Employment.** In connection with the furnishing of supplies or performances or work under this contract, the Seller agrees to comply with the Fair Labor Standard Act, Fair Employment Practices, Equal Opportunity Employment Act, and all other applicable federal and state laws, and further agrees to insert the foregoing provision in all subcontracts awarded hereunder. The Seller agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Seller or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.
- 14. Provisions by Law Deemed Inserted.** Each and every provision of the law and clauses required by law to be inserted in this contract will be deemed to be inserted herein and will be read and enforced as though it were included herein, and if through mistake, or otherwise any such provision is not inserted, then upon the application of either party the contract will be physically amended to make such insertion or correction.
- 15. Tax-Exempt.** The City of Branson is exempt from Sales Tax and Federal Excise Tax.
- 16. Jurisdiction.** This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be litigated, venue shall be proper only in the Circuit Court of Taney County, Missouri.



Contract Number: CC190367001

Contractor: Don Brown Chevrolet

**Line Item 1**

UNSPSC Code: 25101702

**MAKE/MODEL: 201920 Chevrolet Tahoe 2WD 9C1 Pursuit Utility Vehicle****PRICE: \$32,293.00****roll-over extension until 12/31/19****EQUIPMENT INCLUDED IN PRICE**

- V-8 type, 5.3 liter gasoline engine with engine oil cooler
- Rear wheel drive
- 3.08 to 1 Rear Axle Ratio
- Six (6) speed automatic transmission, heavy-duty for police operation with auxiliary oil cooler.
- Electric power steering
- Tilt steering wheel
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty suspension for police usage. Front independent torsion bar & rear multi-link coil spring suspension system.
- Five (5) tires, P265/60R17 BSW, "V" speed rated (includes full size spare)
- Five 17" x 8" heavy duty steel wheels (includes full spare)
- Bolt-on center caps
- 170 ampere alternator
- Heavy-duty 720 c.c.a. battery
- 730 c.c.a. auxiliary battery
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- Police type certified 0-150 mph speedometer
- AM/FM MyLink Radio with Apple Car Play
- Manufacturer's standard air bags.
- Radio noise suppression devices included.
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable.
- Driver front door and lift gate lock cylinders.
- Heavy-duty cloth 40/20/40 split bench style seating without center 20% section. Center section must be deleted. Power driver & front passenger seat adjusters.
- Heavy-duty cloth 60/40 split folding bench second row seat – third row seating deleted
- Full color keyed carpeting
- Manufacturer's standard floor mats
- Front license bracket
- Spotlight provision, left hand (driver side) with 6" halogen spotlight
- Factory installed red/white overhead high intensity auxiliary dome lamp
- Power adjustable heated outside rear view mirrors
- Manufacturer's standard OnStar system with Bluetooth hands-free connectivity.
- Grill lamp/siren speaker wiring for connection to agency furnished equipment.
- Horn/Siren wiring circuit for connection of agency furnished switch.
- Manufacturer's standard rear vision camera
- Rear park assist with audible warning
- Deep tinted glass, all windows except windshield & front door windows which shall be a light tinted glass.
- Single key locking system with minimum of two (2) keyless entry key fobs. Each vehicle keyed differently.
- Keyless entry system
- Standard Production Solid Color Exterior (black, white, silver ice, tungsten, blue velvet, satin steel, pepperdust) and Standard Interior Trim
- Factory installed trailering equipment, to include hitch & wiring
- Manufacturer installed under body shield package.
- Fleet and Free Maintenance Credits applied

**AVAILABLE OPTIONS  
(for line item 1)**

**Line Item 2 – 4WD 9C1 Pursuit Option** \$2,973.00  
(Includes 2-speed electronic Autotrac transfer case with rotary controls)

**Line item 3 – Complete 40/20/40 cloth front bench seating** NO CHARGE  
*\*must state when ordering*

**Line Item 4 – Additional Keyless entry transmitters** \$69.00  
(package of six (6) transmitters)  
(6 additional keys) \$40.00

**Line Item 6 – Black vinyl floor covering** \$161.00  
(delete carpet and carpeted floor mats) (credit)

**DELIVERY:** 80 days ARO

**WARRANTY:** 3 years or 36,000 miles (bumper to bumper)  
5 years or 100,000 miles (drive train)

**PREPARATION COST FOR COOPERATIVE PROCUREMENT MEMBERS & OTHER STATE AGENCIES**

**(fee pertains to line item 1)**

**Line Item 8 – Preparation Cost**

**\$985.00 per vehicle**

Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Vehicles will be delivered from St. Louis, Missouri.



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING THE CONTRACT WITH CLIFTON LARSON ALLEN LLP PERTAINING TO AUDITING SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** FINANCE DEPARTMENT

**FIRST READING:** JANUARY 28, 2020      **FINAL READING:** FEBRUARY 11, 2020

**EXECUTIVE SUMMARY:**

- Services provided by auditors are exempt under public competitive bidding requirements, however the department seeks to do due diligence to select the best auditing firm at the best rate/value. Therefore, the City advertised for proposals for auditing services due October 10, 2019. Four proposals were received.
- The City received proposals from the firms of KPM; Allen, Gibbs & Houlik; CliftonLarsonAllen; and Cochran, Head & Vick.
- Staff reviewed the references of the bidders and selected the firm of CliftonLarsonAllen due to their extensive governmental auditing experience. Additionally, while the firm appears to be the second-to-highest bidder, actual rates per hour were the second-to-lowest:
  - CliftonLarsonAllen bid a total of 470 hours at \$62,000 or \$131.91 per hr;
  - KPM bid 283 hours at \$51,815 or \$183.09 per hr;
  - Cochran Head & Vic bid 370 hours at \$49,700 or \$134.32 per hr;
  - Allen, Gibbs & Houlik bid 741 hours at \$82,251 or \$111 per hr;
- The term of the engagement is for one year and up to four additional terms. Each additional term must be approved by the Board.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
  - Not Recommended
  - Neutral/None
- JD

**COMMUNITY PLAN 2030:** Develops sustainable fiscal and operational policies and fosters trust and transparency by ensuring accountability, efficiency, integrity, innovation and responsiveness in all operations.

**ATTACHED EXHIBITS:**

BILL NO. 5780

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE CONTRACT WITH CLIFTON LARSON ALLEN LLP PERTAINING TO AUDITING SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, the City of Branson advertised for proposals for bids for auditing services for the City; and

**WHEREAS**, of the proposals received, Clifton Larson Allen LLP has been recommended for approval based on evaluation by staff; and

**WHEREAS**, the Board of Aldermen desires to approve the contract for auditing services for fiscal year ending December 31, 2019.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: The Board of Aldermen hereby approves the contract with Clifton Larson Allen LLP for auditing in the amount not to exceed \$62,000.00 and authorizes the Mayor to execute the contract in the form attached as Exhibit "1".

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

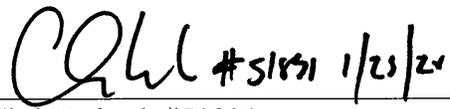
Read, this second time, passed, and truly agreed to by the Board of Aldermen of City of Branson, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney



CLA (CliftonLarsonAllen LLP)  
12721 Metcalf Avenue, Suite 104  
Overland Park, KS 66213  
913-491-6655 | fax 913-491-0429  
CLAconnect.com

December 16, 2019

Board of Aldermen and Management  
City of Branson  
110 West Maddux St.  
Branson, MO 65616

Dear Board of Aldermen and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for City of Branson ("you," "your," or "the entity") for the year ended December 31, 2019.

Harold Ray, CPA is responsible for the services provided to you. He will be assisted by Jason Moses, CPA who is responsible for the performance of the audit engagement.

#### **Audit services**

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the City of Branson, as of and for the year ended December 31, 2019, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The following RSI will be subjected to certain limited procedures, but will not be audited.

1. Management's discussion and analysis.
2. Budgetary comparison schedules.
3. GASB-required supplementary pension and OPEB information.

We will also evaluate and report on the presentation of the following supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole:

1. Combining and individual nonmajor fund statements and schedules.
2. Component unit financial statements

The following information other than RSI accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditors' report will not provide an opinion or any assurance on that information:

1. Introductory section
2. Statistical section

#### **Nonaudit services**

We will also provide the following nonaudit services:

- Preparation of adjusting journal entries, as needed.

#### **Audit objectives**

The objective of our audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit

conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Auditor responsibilities, procedures, and limitations**

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and compliance relevant information about any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that may have occurred that are required to be communicated under *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### **Management responsibilities**

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design, implementation, and maintenance of effective internal control, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for authorizing the predecessor auditor to allow us to review the predecessor auditor's workpapers and to respond fully to our inquiries, thereby providing us with information to assist us in planning and performing the engagement. You will be responsible for any fees billed by the predecessor auditor related to our review of their workpapers and our inquiries.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

#### **Responsibilities and limitations related to nonaudit services**

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the

adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will propose adjusting journal entries as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

#### **Use of financial statements**

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

#### **Engagement administration and other matters**

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Missouri State Auditors office, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement and responsibility end on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

*Government Auditing Standards* require that we make our most recent external peer review report publicly available. The report is posted on our website at [www.CLAconnect.com/Aboutus/](http://www.CLAconnect.com/Aboutus/).

### **Jurisdiction**

This agreement and engagement letter and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be litigated, venue shall be proper only in the Circuit Court of Taney County, Missouri.

### **Time limitation**

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

### **Fees**

We estimate that our professional fees will not exceed \$62,000. This is inclusive of expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee and expense estimate. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

### ***Unanticipated services***

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can

provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

#### **Bookkeeping services**

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Calculating accruals
- Analyzing transactions for proper recording
- Converting cash basis accounting records to accrual basis
- Preparation of financial statements and the related notes to the financial statements
- Processing immaterial adjustments through the financial statements
- Adjusting the financial statements for new activities and new disclosures

#### **Additional work resulting from unanticipated changes in your organization or accounting records**

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- New or unusual transactions

- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements
- New financial statement disclosures

**Changes in engagement timing and assistance by your personnel**

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of entity personnel during audit fieldwork

***Changes in accounting and audit standards***

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

***Other fees***

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

***Finance charges and collection expenses***

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

**Consent**

***Consent to use financial information***

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of City of Branson's information in these cost comparison, performance indicator, and/or benchmarking reports.

***Subcontractors***

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

***Predecessor auditor communications***

You agree to provide us permission to communicate with the predecessor auditor and to authorize the predecessor auditor to respond fully to our inquiries regarding any matters that will assist us in finalizing our engagement acceptance. You further acknowledge that our final acceptance of the engagement is subject to the completion of those inquiries and evaluation of the responses.

**Agreement**

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return the copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

**CliftonLarsonAllen LLP**



Harold S. Ray, CPA  
Signing Director  
913-232-4335  
Harold.Ray@CLAconnect.com

Enclosure

**Response:**

This letter correctly sets forth the understanding of City of Branson.

Authorized signature: \_\_\_\_\_

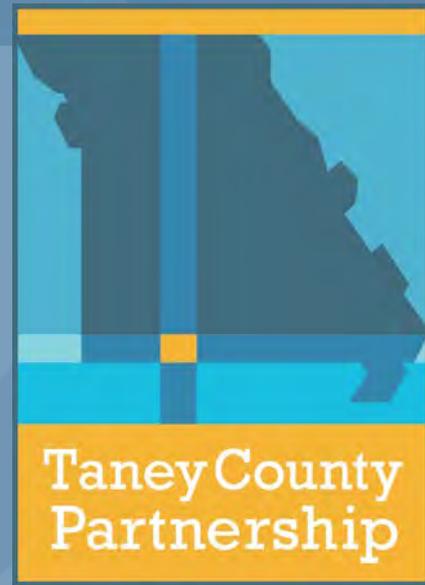
Title: Mayor      Date: \_\_\_\_\_

Authorized signature: \_\_\_\_\_

Title: City Clerk      Date: \_\_\_\_\_

Authorized signature: Clerk #51831 1/6/20

Title: City Attorney Date: \_\_\_\_\_



# TANEY COUNTY PARTNERSHIP

City of Branson/Board of Alderman Update

2.11.20

# PARTNERS

NEW PARTNERS 2019

10

PUBLIC SECTOR

29

BUSINESS SECTOR

2019

NEW INVESTORS

SKOGLUND HOSPITALITY

# PROJECT ACTIVITY

Stats	YE 2019	YE 2018
<b>Announced Projects</b>	<b>2</b>	<b>6</b>
<b>New Jobs</b>	<b>20+</b>	<b>57+</b>
<b>New Payroll (est.)</b>	<b>\$620K+</b>	<b>\$200K+</b>
<b>New Capital Investment</b>	<b>\$4.6M</b>	<b>\$54.8M</b>
<b>Active Projects</b>	<b>26</b>	<b>22</b>
<b>Total New Projects</b>	<b>12</b>	<b>13</b>
<b>Existing Businesses</b>	<b>5</b>	<b>1</b>
<b>New Businesses</b>	<b>7</b>	<b>12</b>

ANNOUNCED PROJECTS 2019: NATURE'S WONDERS, EVERGREEN ESTATES

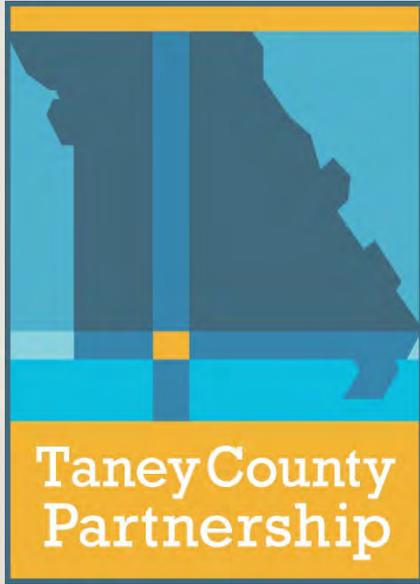
# PROJECT ACTIVITY

Stats	Since 2012
Announced Projects	29
New Jobs	738+
New Payroll (est.)	\$18.2M+
Capital Investment (Announced)	\$535M
Capital Investment (Under Construction)	\$136.3M
Capital Investment (Completed)	\$128.7M

# PROJECT PIPELINE

Stats		Industry Sectors	
New Jobs	713+/-	Manufacturing/Wholesale	4
New Payroll	\$22.2M+/-	Financial/Business Services	0
New Investment	\$828.2M+/-	Medical Services/Healthcare	1
Square Footage	329K+/-	Supply Chain Management	1
Acreage	1598+/-	IT, Innovation	0
		Tourism/Retail/Lodging	17
		Agriculture/Forestry	0
		Housing	9

PROJECTS WITHIN BRANSON CITY LIMITS: 18/32



# TCP 2019 – 2021 ACTION PLAN

- ❖ BUSINESS/INDUSTRY ATTRACTION & MARKETING
  - ❖ “Asset Based Development”
- ❖ BUSINESS RETENTION & EXPANSION
  - ❖ “Year-Round Economy”
- ❖ WORKFORCE DEVELOPMENT
  - ❖ “Talent Development, Retention & Attraction”





- ❖ TANEY COUNTY CAREER DAYS (Mar. 3-5)
- ❖ (RE)CERTIFIED WORK READY COMMUNITIES (CWRC)
- ❖ IMAGINE BRANSON - NEWSLETTER - STORIES
- ❖ J1 PROGRAM, H2B, PUERTO RICO
- ❖ COMMUNITY WORKFORCE SUMMIT (Jan. 28)
  - ❖ PLACEMAKING - (QUALITY OF PLACE/LIFE)

IMAGINE  
*Branson*<sup>TM</sup>  
MISSOURI  
★



TaneyCountyPartnership.com & OnPointMO.com



/company/Taney-County-Partnership



/TaneyCountyPartnership & /OnPointMO

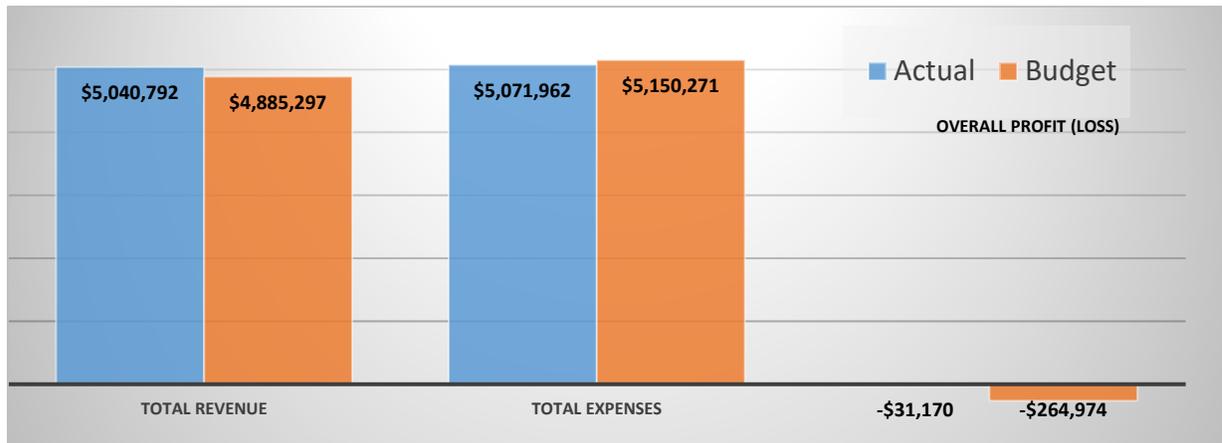


@TaneyMO & @OnPointMO

# THANK YOU!



## 2019 Results



### 2019 Total Revenue

- Actual Revenue: \$5,040,792 / Budget = \$4,885,297 / Variance = \$155,495 **above** budget.
- 2019 (160) groups generating \$5,040,792 in total revenue vs. 2018 (170) groups generating \$4,668,458 in total revenue. Variance of \$372,334 **above** in 2019 versus 2018.

### 2019 Total Expenses

- Actual Expenses: \$5,071,962 / Budget = \$5,150,271. Variance = \$78,309 **below** budget.
- Expenses were fairly consistent with budget. The biggest decrease from budget was Wages and Benefits expense. This was down \$63,000 from budget. Most of this was caused by not filling a vacant events job and less man-hours in open spaces jobs. The G&A expense was up partly due to a write-off of \$28,000 for The Branson Comicon event which we are still trying to collect.

### 2019 Overall Profit and (Loss)

- 2019 – Loss of (\$31,170) is **better than** budgeted loss of (\$264,974) by \$233,804.

### 2019 Profit and (Loss) from Operations (Before Marketing Expenses and Capital Items Expensed)

- 2019 – Profit of \$121,332 is **better than** budgeted loss of (\$126,924) by \$248,256.
- **FIRST** Time the BCC has had a Building Operations Profit since opening back in 2007!

### 2019 Overall Economic Impact

- 2019 estimated attendance: 116,369 / 2018 estimated attendance: 111,000
- 2019 Event Days: 380/ 2018 Event Days: 369
- Market Segments Breakdown: (Contracted Total Revenue including Room Rental, F&B, A/V, Equipment Rental Etc.)
  - (58) Meetings: (7983) people. Per Cap Rate: \$55.57
  - (54) Conventions: (32,930) people Per Cap Rate: \$65.66
  - (16) Sports/Performing Arts: (53,200) people Per Cap Rate: \$8.18
  - (20) Banquet: (6122) people. Per Cap Rate: \$45.33
  - (2) Tradeshow (2,484) people. Per Cap Rate: \$124.40
  - (7) Consumer/Public Show (10,050) people. Per Cap Rate \$21.95
  - (3) Assembly (3600) people. Per Cap Rate \$20.69

### Three Year/Sales Pace Comparisons: 2018-2019-2020

- 2018 (170) Groups.
- 2019 (160) Groups.
- 2020 (114) Groups.

### 2019 Highlights:

- MONasp with 20,000 attendees and returning for 2020!
- Top 5 Largest Catering Revenue Functions included:
  - Associate Electric Association (2020)
  - MO Health Care Association (2020)
  - MO Rural Water Association (2020)
  - MO Primary Care Association (Not returning in 2020)
  - MO Bar Association (Not returning in 2020)
- National Fireworks Association invaded Branson and “Blew our Minds” also one of the top ten six catering revenues for the year. (Not returning in 2020)
- Branson Collector Car Auction held twice in 2019.
- Phil Waldrep added a second event that brought an additional 4,500 attendees!



# STAFF REPORT

**ITEM/SUBJECT:** RESOLUTION APPROVING THE ANNUAL OPERATING & CAPITAL BUDGETS OF THE BRANSON CONVENTION CENTER FROM JANUARY 1, 2020 TO DECEMBER 31, 2020.

**INITIATED BY:** FINANCE DEPARTMENT/CONVENTION CENTER

**FIRST READING:** FEBRUARY 11, 2020

---

---

**EXECUTIVE SUMMARY:**

- The 2020 Convention Center's Operating & Capital budgets are being presented to the Board of Aldermen after being reviewed by staff and the Budget & Finance committee.
- Attached to this resolution are the summary pages for the budget to be considered by the Board of Alderman for approval.
- Staff will continue to report, on a regular basis, to the Board of Aldermen and the Budget & Finance Committee on the financial condition of the 2020 budget.

---

---

**FINANCIAL IMPACT:**

- No impact/Not applicable**  
 **Budgeted in the current year's budget**  
 **Other (see additional explanation)**

**STAFF RECOMMENDATION:**

- Recommended**  
 **Not Recommended**  
 **Neutral/None**

SD

**COMMUNITY PLAN 2030:** Supports the Convention Center and other meeting facilities that serve as an economic driver adding to the economic health of the City.

**ATTACHED EXHIBITS:** Exhibit "1" – 2020 Budget Powerpoint



### BCC Budget Comparison

	2018 Actual	2019 Actual	2020 Budget
Total F & B Revenue	\$3,519,375	\$3,664,481	\$3,326,665
Total Revenue	\$4,668,458	\$5,040,792	\$4,525,528
Total Expenditures	(\$4,952,316)	(\$5,071,962)	(\$5,078,173)
EBITDA/Building Operations (before Marketing Exp)	(\$119,657)	\$121,332 (First Time Building Operations has made a profit)	(\$431,395)
Profit or (Loss)	(\$283,858)	(\$31,170)	(\$552,645)

## Budget Recap Notes 2020 Highlights

### Rental Income:

- Rental income is a major source of income for the BCC. Once again for 2020 we are projected to achieve around \$450K in revenues. Typically a source of revenue that falls to the bottom line.
- 2020 Rental Income is highlighted by having Sporting, Performing Arts, Assemblies and Consumer & Public Shows throughout the year.
- 2020 Rental Events Include:
  - 2019 Branson Futsal Shootout (Once again sold out in 2020 with 110 teams and 4500-5000 attendees)
  - Worldwide Spirit
  - American Cheer Power
  - MO NASP (Over 20,000 attendees)
  - Phil Waldrep Ministries – (2020 they will be hosting two events Fall/Spring Big News for the City & Center!)
  - Branson Collector Car Auction (Twice a year event)
  - Star power & Stage One Dance Competitions
  - Extreme Conference

## Budget Recap Notes 2020 Highlights

### SAVOR...Catering & Concessions (F&B):

- Catering & Concessions (F&B) continues to be the BCC's main sources of revenue with total gross revenues looking to finish around \$3.3 million. This number is down to 2019 which was the venues best year since it opened it's doors in 2007. Some of the following groups have largely impacted this revenue number:

<u>Groups Not Returning to Branson in 2020</u>		<u>Reason for Leaving</u>
MTA	\$30,000	Association Dissolved
Black Tie Gala	\$33,000	Moved to Chateau/Conklin Contracted for 2021
MO Bar Association	\$118,000	On Rotation - Slated for 2022 Return (Proposal)
Primary Care Association	\$100,000	Lost to STL. "Change of Scenery"
Mid West Public Risk	\$72,000	Returning in 2021-Contracted
NFA	\$110,000	Rotates throughout Nation - 2020 (Proposal)
MBA	\$116,000	Rotates throughout State - 2022 Contract Definite
Emmys	\$40,000	Rotates throughout state - No Future Dates Set
CNH Reman	\$155,000	Dealer Events Rotates State & Regions
MO Baptist	\$40,000	Committed elsewhere for 2020 - Possibly Return 2021
Russell Cellular	\$60,000	Committed elsewhere for 2020 - Possibly Return 2021
The Huge Convention	<u>\$30,000</u>	Signed in Atlanta 2020 - 2021 Space on Hold
	<u>\$904,000</u>	

## Budget Recap Notes 2020 Highlights

### SAVOR... Catering & Concessions (F&B):

#### Convention & Meeting clients returning/coming back to the BCC in 2020 include:

- MO Rural Water Association
- Associate Electric Cooperative
- MO Treatment Court Professionals
- MO Healthcare Association
- MO Subcommittee Bridges & Structures
- MO Primary Care Association
- Associate MO Electric Cooperatives
- Conklin Companies

## Budget Recap Notes 2020 Highlights

### PARKING:

- In July 2018 new controls were installed at the Branson Convention Center Parking Garage and South Parking Lot.
- This new system had an estimated cost of \$175K. This system has been paid off in full as of December 31, 2019.
- In 2019 the system generated \$285K in total revenue. Making parking now one of the convention center's main sources of revenue behind catering & room rental.
- Previous highest total (Event & Daily) parking revenues was \$127K in 2015

**A RESOLUTION APPROVING THE ANNUAL OPERATING & CAPITAL BUDGETS OF THE BRANSON CONVENTION CENTER FROM JANUARY 1, 2020 TO DECEMBER 31, 2020.**

---

**WHEREAS**, the contract with the Branson Convention Center requires the City of Branson to review and approve their Operating & Capital Budgets; and

**WHEREAS**, the 2020 Budgets were submitted and reviewed by the Finance Committee; and

**WHEREAS**, the Board of Alderman desire to approve the annual Operating & Capital Budgets of the Branson Convention Center from January 1, 2020 to December 31, 2020.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, THE FOLLOWING:**

Section 1: The Board of Aldermen for the City of Branson hereby approves the annual Operating & Capital Budgets of the Branson Convention Center from January 1, 2020 to December 31, 2020 attached hereto as Exhibit "1".

**ADOPTED** by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

The Branson Convention Center  
 Year: 2020 Scenario: Budget  
 2020 EBITDA Budget Summary

	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	2020 Budget
<b>Revenues:</b>													
Concessions Revenue	13,000.00	20,683.00	23,000.00	15,000.00	7,200.00	20,000.00	20,000.00	0.00	0.00	23,500.00	10,692.00	10,000.00	163,075.00
Banquet/AV Revenue	126,891.73	179,923.62	435,174.00	423,854.98	290,572.36	625,559.88	335,533.67	377,331.00	359,451.00	472,428.65	248,215.93	238,915.80	4,113,852.62
<b>Total Food and Beverage</b>	<b>139,891.73</b>	<b>200,606.62</b>	<b>458,174.00</b>	<b>438,854.98</b>	<b>297,772.36</b>	<b>645,559.88</b>	<b>355,533.67</b>	<b>377,331.00</b>	<b>359,451.00</b>	<b>495,928.65</b>	<b>258,907.93</b>	<b>248,915.80</b>	<b>4,276,927.62</b>
Parking Revenue	12,900.00	18,700.00	27,300.00	20,300.00	15,300.00	31,000.00	26,100.00	18,000.00	19,000.00	25,000.00	15,000.00	10,000.00	238,600.00
Other Operating Revenue	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
<b>Total Revenue</b>	<b>153,624.73</b>	<b>220,139.62</b>	<b>486,307.00</b>	<b>459,987.98</b>	<b>313,905.36</b>	<b>677,392.88</b>	<b>382,466.67</b>	<b>396,164.00</b>	<b>379,284.00</b>	<b>521,761.65</b>	<b>274,740.93</b>	<b>259,752.80</b>	<b>4,525,527.62</b>
<b>Department Expenses</b>													
Concessions Expense	4,550.00	7,239.05	8,050.00	5,250.00	2,520.00	7,000.00	7,000.00	0.00	0.00	8,225.00	3,742.20	3,500.00	57,076.25
Banquet/AV Expense	85,666.82	89,535.40	152,601.50	148,086.14	127,865.64	221,859.15	136,863.04	149,976.50	156,504.00	173,884.29	131,045.70	109,787.50	1,681,675.68
<b>Total Food and Beverage</b>	<b>88,216.82</b>	<b>96,774.45</b>	<b>160,651.50</b>	<b>153,336.14</b>	<b>130,385.64</b>	<b>228,859.15</b>	<b>143,863.04</b>	<b>149,976.50</b>	<b>156,504.00</b>	<b>182,109.29</b>	<b>134,787.90</b>	<b>113,287.50</b>	<b>1,738,751.93</b>
<b>Total Departmental Expenses</b>	<b>88,216.82</b>	<b>96,774.45</b>	<b>160,651.50</b>	<b>153,336.14</b>	<b>130,385.64</b>	<b>228,859.15</b>	<b>143,863.04</b>	<b>149,976.50</b>	<b>156,504.00</b>	<b>182,109.29</b>	<b>134,787.90</b>	<b>113,287.50</b>	<b>1,738,751.93</b>
<b>Department Profits:</b>													
Concessions Profit	8,450.00	13,443.95	14,950.00	9,750.00	4,680.00	13,000.00	13,000.00	0.00	0.00	15,275.00	6,949.80	6,500.00	105,998.75
Banquet/AV Profit	43,224.91	90,388.22	282,572.50	275,768.84	162,706.72	403,700.73	198,670.63	227,354.50	202,947.00	298,544.37	117,170.23	129,128.30	2,432,176.94
<b>Total Food and Beverage Profit</b>	<b>51,674.91</b>	<b>103,832.17</b>	<b>297,522.50</b>	<b>285,518.84</b>	<b>167,386.72</b>	<b>416,700.73</b>	<b>211,670.63</b>	<b>227,354.50</b>	<b>202,947.00</b>	<b>313,819.37</b>	<b>124,120.03</b>	<b>135,628.30</b>	<b>2,538,175.69</b>
Parking Profit	12,900.00	18,700.00	27,300.00	20,300.00	15,300.00	31,000.00	26,100.00	18,000.00	19,000.00	25,000.00	15,000.00	10,000.00	238,600.00
Other Operating Departments Profit	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
<b>Total Department Profit</b>	<b>65,407.91</b>	<b>123,365.17</b>	<b>325,655.50</b>	<b>306,651.84</b>	<b>183,519.72</b>	<b>448,533.73</b>	<b>238,603.63</b>	<b>246,187.50</b>	<b>222,780.00</b>	<b>339,652.37</b>	<b>139,953.03</b>	<b>146,465.30</b>	<b>2,786,775.69</b>
<b>General &amp; Administrative</b>													
Marketing	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	27,435.00	329,229.00
Property Operations	100,692.00	99,866.00	98,595.00	100,999.00	102,671.00	98,675.00	98,722.00	99,058.00	100,512.00	100,999.00	102,128.00	99,233.00	1,202,150.00
Energy	55,121.00	51,840.00	52,934.00	41,997.00	43,091.00	59,495.00	56,214.00	54,027.00	48,559.00	44,185.00	47,465.00	51,841.00	606,769.00
<b>Total Deductions</b>	<b>260,163.32</b>	<b>256,056.32</b>	<b>255,879.32</b>	<b>247,346.32</b>	<b>250,112.32</b>	<b>262,520.32</b>	<b>259,286.32</b>	<b>257,435.32</b>	<b>253,421.32</b>	<b>249,534.32</b>	<b>253,943.32</b>	<b>255,422.32</b>	<b>3,061,120.80</b>
<b>Income Before Fixed Charges</b>	<b>(194,755.40)</b>	<b>(132,691.14)</b>	<b>69,776.18</b>	<b>59,305.52</b>	<b>(66,592.60)</b>	<b>186,013.41</b>	<b>(20,682.69)</b>	<b>(11,247.82)</b>	<b>(30,641.32)</b>	<b>90,118.05</b>	<b>(113,990.28)</b>	<b>(108,957.02)</b>	<b>(274,345.11)</b>
<b>Fixed Costs:</b>													
Property Taxes & Insurance	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,188.00	134,300.00
<b>Total Fixed Costs</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,192.00</b>	<b>11,188.00</b>	<b>134,300.00</b>
<b>EBITDA</b>	<b>(205,947.40)</b>	<b>(143,883.14)</b>	<b>58,584.18</b>	<b>48,113.52</b>	<b>(77,784.60)</b>	<b>174,821.41</b>	<b>(31,874.69)</b>	<b>(22,439.82)</b>	<b>(41,833.32)</b>	<b>78,926.05</b>	<b>(125,182.28)</b>	<b>(120,145.02)</b>	<b>(408,645.11)</b>
<b>EBIT</b>	<b>(205,947.40)</b>	<b>(143,883.14)</b>	<b>58,584.18</b>	<b>48,113.52</b>	<b>(77,784.60)</b>	<b>174,821.41</b>	<b>(31,874.69)</b>	<b>(22,439.82)</b>	<b>(41,833.32)</b>	<b>78,926.05</b>	<b>(125,182.28)</b>	<b>(120,145.02)</b>	<b>(408,645.11)</b>
<b>Management Fees:</b>													
Base Management Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
<b>Total Management Fees</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>144,000.00</b>
<b>Profit (Loss) Before Taxes</b>	<b>(217,947.40)</b>	<b>(155,883.14)</b>	<b>46,584.18</b>	<b>36,113.52</b>	<b>(89,784.60)</b>	<b>162,821.41</b>	<b>(43,874.69)</b>	<b>(34,439.82)</b>	<b>(53,833.32)</b>	<b>66,926.05</b>	<b>(137,182.28)</b>	<b>(132,145.02)</b>	<b>(552,645.11)</b>

Branson Convention Center  
Budget in F/S Format  
Year ending December 31, 2020

2020  
Budgeted  
Year-End

EVENT INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Direct Event Income													
Rental Income	15,100	57,666	70,160	75,000	8,200	53,550	53,250	18,000	9,500	82,250	10,000	14,330	467,006
Service Revenue	6,460	28,681	26,309	32,419	13,722	33,357	21,062	26,666	26,381	57,802	43,457	19,241	335,557
Service Expenses	(9,036)	(21,320)	(16,019)	(16,173)	(8,176)	(27,363)	(18,739)	(14,000)	(23,103)	(40,000)	(34,914)	(12,000)	(240,843)
<b>Total Direct Event Income</b>	<b>12,524</b>	<b>65,027</b>	<b>80,450</b>	<b>91,246</b>	<b>13,746</b>	<b>59,544</b>	<b>55,573</b>	<b>30,666</b>	<b>12,778</b>	<b>100,052</b>	<b>18,543</b>	<b>21,571</b>	<b>561,720</b>
Ancillary Income													
F & B Concessions	8,450	13,444	14,950	9,750	4,680	13,000	13,000	0	0	15,275	6,950	6,500	105,999
F & B Catering	74,429	58,189	231,251	215,001	188,489	376,585	184,526	229,717	223,197	224,420	128,855	133,075	2,267,732
Parking	12,900	18,700	27,300	20,300	15,300	31,000	26,100	18,000	19,000	25,000	15,000	10,000	238,600
Audio Visual	0	11,000	6,000	6,200	1,000	3,800	400	6,500	4,500	8,500	5,000	6,200	59,100
Internet Services	900	900	7,700	6,100	2,000	4,100	1,300	700	3,700	6,800	4,000	700	38,900
Equipment Rental	600	500	2,400	4,200	2,700	5,400	2,100	5,000	4,000	4,000	6,000	4,000	40,900
<b>Total Ancillary Income</b>	<b>97,279</b>	<b>102,733</b>	<b>289,601</b>	<b>261,551</b>	<b>214,169</b>	<b>433,885</b>	<b>227,426</b>	<b>259,917</b>	<b>254,397</b>	<b>283,995</b>	<b>165,805</b>	<b>160,475</b>	<b>2,751,231</b>
<b>Total Event Income</b>	<b>109,803</b>	<b>167,760</b>	<b>370,051</b>	<b>352,797</b>	<b>227,915</b>	<b>493,429</b>	<b>282,999</b>	<b>290,583</b>	<b>267,175</b>	<b>384,047</b>	<b>184,348</b>	<b>182,046</b>	<b>3,312,951</b>
Total Other Operating Income	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Adjusted Gross Income	110,636	168,593	370,884	353,630	228,748	494,262	283,832	291,416	268,008	384,880	185,181	182,883	3,322,951
<b>INDIRECT EXPENSES</b>													
Salaries & Wages	141,677	141,677	141,677	141,677	141,677	141,677	141,677	141,677	141,677	141,677	141,677	141,679	1,700,126
Payroll Taxes & Benefits	48,579	48,579	48,579	48,579	48,579	48,579	48,579	48,579	48,579	48,579	48,579	48,604	582,973
<b>Net Salaries and Benefits</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,256</b>	<b>190,283</b>	<b>2,283,099</b>
Contracted Services	8,325	9,325	7,925	7,925	7,925	8,125	7,925	8,425	7,925	7,925	7,925	8,325	98,000
General and Administrative	15,173	15,173	15,173	16,923	15,173	15,673	15,173	15,173	15,173	15,173	15,173	15,158	184,312
Operations	12,194	10,204	10,341	10,287	14,400	10,204	10,370	10,287	10,341	10,287	13,857	10,257	133,029
Repairs & Maintenance	7,129	7,293	7,285	9,489	7,048	7,048	7,129	7,948	8,948	9,489	7,048	6,558	91,512
Operational Supplies	4,479	4,479	4,479	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	5,499	56,800
Insurance	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,488	149,900
Utilities	55,699	52,418	53,512	42,575	43,669	60,073	56,792	54,605	49,137	44,763	48,043	52,409	613,694
SMG Management Fees	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
<b>Total Indirect Expenses</b>	<b>317,747</b>	<b>313,640</b>	<b>313,463</b>	<b>306,680</b>	<b>307,696</b>	<b>320,604</b>	<b>316,870</b>	<b>315,019</b>	<b>311,005</b>	<b>307,118</b>	<b>311,527</b>	<b>312,977</b>	<b>3,754,346</b>
<b>Net Income (Loss) from Operations</b>	<b>(207,111)</b>	<b>(145,047)</b>	<b>57,421</b>	<b>46,950</b>	<b>(78,948)</b>	<b>173,658</b>	<b>(33,038)</b>	<b>(23,604)</b>	<b>(42,997)</b>	<b>77,762</b>	<b>(126,346)</b>	<b>(130,095)</b>	<b>(431,395)</b>
Marketing Fund Expenditures	10,103	10,103	10,103	10,103	10,103	10,103	10,103	10,103	10,103	10,103	10,103	10,117	121,250
<b>Net Income (Loss) after Marketing Expenditures</b>	<b>(217,214)</b>	<b>(155,150)</b>	<b>47,318</b>	<b>36,847</b>	<b>(89,051)</b>	<b>163,555</b>	<b>(43,141)</b>	<b>(33,707)</b>	<b>(53,100)</b>	<b>67,659</b>	<b>(136,449)</b>	<b>(140,212)</b>	<b>(552,645.11)</b>



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING THE ANNEXATION OF THE PROPERTY LOCATED AT 150 GUNNER HILL LANE, BRANSON, MISSOURI.

**INITIATED BY:** PLANNING & DEVELOPMENT DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- A petition for annexation from Mark Ruda on behalf of Table Rock at Branson, Inc. for this property was formally presented to the Board of Aldermen on January 28, 2020.
- This is the Public Hearing concerning this request in addition to its first reading. The date set for this hearing is in accordance with the RSMo requirement of no less than 14 days and not more than 60 days after the petition was received by the Board of Aldermen.
- The approximately 16.5 acre property is currently vacant, but is proposed to be developed similar to the adjacent development, the Lodges at Chateau Cove, with nightly rental vacation homes. It is located on the west side of Missouri State Highway 265 at the intersection of Gunner Hill Lane.
- Staff has reviewed the file and determined the property is contiguous with existing city limits. Staff has also determined there will be minimal impact created from the annexation of this property.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** LU-2: Annexation.

- ATTACHED EXHIBITS:**
- 1) Petition for Annexation
  - 2) Vicinity Map
  - 3) Departmental Comments

1) PETITION FOR ANNEXATION

**PETITION FROM PROPERTY OWNER AT 150 GUNNER HILL LANE**  
**REQUESTING ANNEXATION**

Petition Requesting Annexation to the City of Branson  
Parcel ID # 18-2.0-10-001-003-002.000

We, the undersigned Table Rock at Branson Inc., a corporation of the State of Missouri, hereinafter referred to as the Petitioner, for its petition to the Board of Aldermen of the City of Branson state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Taney County, Missouri, described as follows, to wit:

See Exhibit 'A'

2. That said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Branson, Missouri.
4. That we request that the said real estate to be annexed to, and be included within the corporate limits of, the City of Branson, Missouri, as authorized by the provisions of Section 71.012, RSMo.
5. That we request the Board of Aldermen of the City of Branson to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Branson to include the above described real estate.

This Petition Requesting Annexation, made this 16<sup>th</sup> day of January, 2020.

  
\_\_\_\_\_  
Managing Member

VERIFICATION

STATE OF MISSOURI     )  
                                  )     SS.  
COUNTY OF TANEY     )

COMES NOW Mark Ruda, being of lawful age and after being duly sworn, states that he has read the foregoing Petition Requesting Voluntary Annexation of Property into the City of Branson and that the facts therein are true and correct according to his best knowledge and belief.

  
\_\_\_\_\_  
Petitioner

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

  
\_\_\_\_\_  
Notary Public

My Commission Expires:  
April 8, 2023

[SEAL]

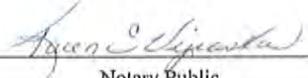
KAREN E. VEJRASKA  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Taney County  
My Commission Expires: April 8, 2023  
Commission #15396476

**ACKNOWLEDGMENT OF PROPERTY OWNER**

STATE OF MISSOURI     )  
  )     SS.  
COUNTY OF TANEY     )

On this 11<sup>th</sup> day of January, 2020, before me personally appeared Mark Ruda, to me known, and who being by me duly sworn, did say that he is the managing member of Table Rock at Branson Inc., a corporation of the State of Missouri, and that as such managing member he has the authority to execute the foregoing *Voluntary Petition For Annexation* on behalf of said corporation, and said managing member acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

  
\_\_\_\_\_  
Notary Public

My Commission Expires:

April 8, 2023

[SEAL]

KAREN E. VEJRASKA  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Taney County  
My Commission Expires: April 8, 2023  
Commission #15396476

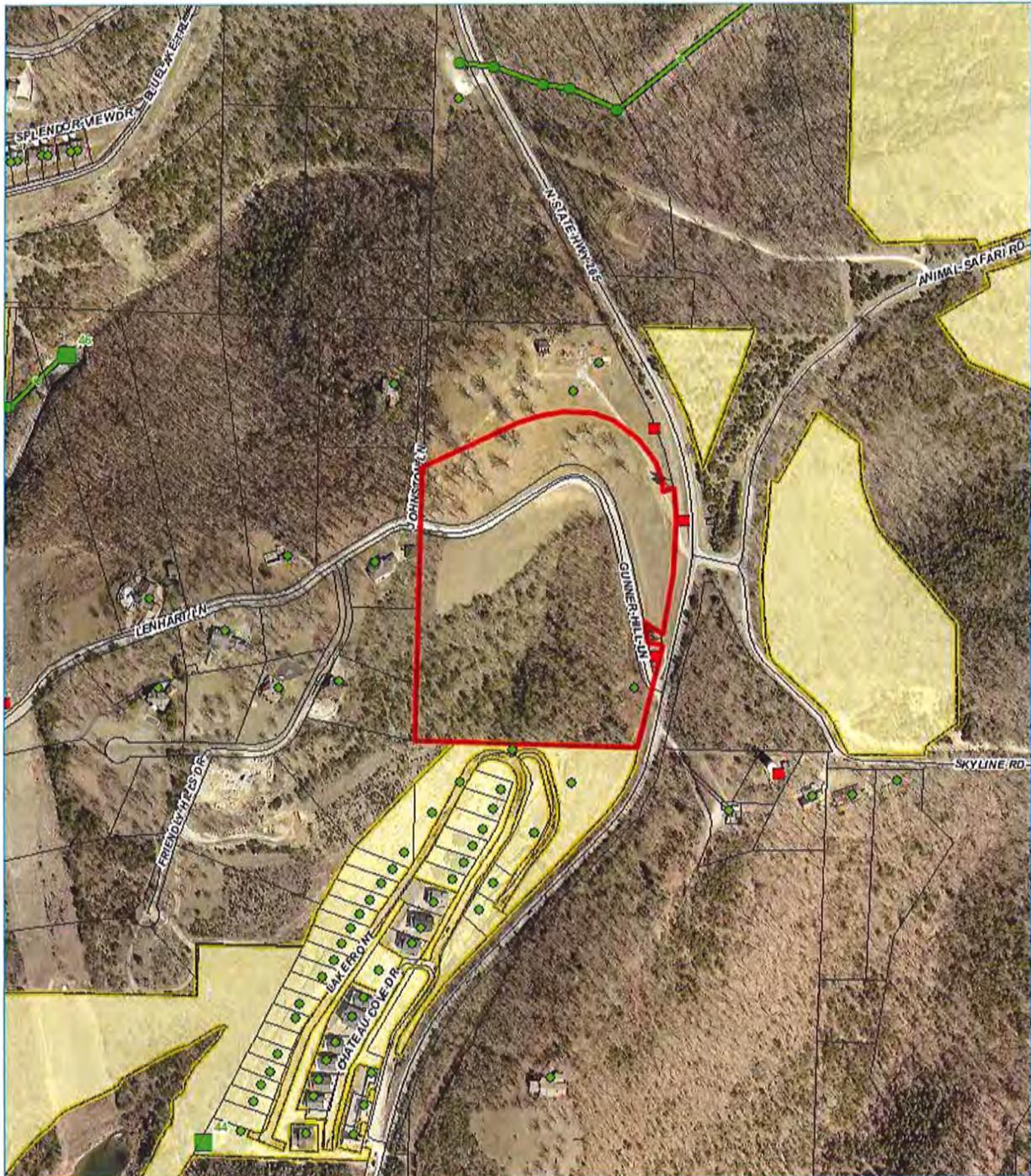
EXHIBIT 'A'

DESCRIPTION:

A TRACT OF LAND BEING LOCATED IN PART OF THE SW1/4 OF THE NE1/4 OF SECTION 10, TOWNSHIP 22 NORTH, RANGE 22 WEST, TANEY COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING LIMESTONE MARKING THE SOUTHWEST CORNER OF THE SW1/4 OF THE NE1/4 OF SAID SECTION 10; THENCE N 01°25'58" E, ALONG THE WEST LINE OF SAID SW1/4 OF THE NE1/4, A DISTANCE OF 870.83 FEET; THENCE S 88°58'14" E, LEAVING SAID WEST LINE, A DISTANCE OF 4.00 FEET; THENCE SOUTHEASTERLY ALONG A NON-TANGENT CURVE TO THE LEFT 30.45 FEET (SAID CURVE HAVING A DELTA OF 116°19'19" A CHORD BEARING AND DISTANCE OF S 58°48'51" E, 25.49 FEET AND HAVING A RADIUS OF 15.00 FEET); THENCE N 63°01'30" E, A DISTANCE OF 277.62 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT 66.87 FEET (SAID CURVE HAVING A DELTA OF 14°37'26" AND HAVING A RADIUS OF 262.00 FEET); THENCE N 77°38'55" E, A DISTANCE OF 77.73 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT 172.55 FEET (SAID CURVE HAVING A DELTA OF 37°44'06" AND HAVING A RADIUS OF 262.00 FEET); THENCE S 64°36'59" E, A DISTANCE OF 24.84 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT 177.61 FEET (SAID CURVE HAVING A DELTA OF 38°50'28" AND HAVING A RADIUS OF 262.00 FEET); THENCE S 25°46'31" E, A DISTANCE OF 53.47 FEET; THENCE S 16°21'59" E, A DISTANCE OF 45.51 FEET; THENCE N 54°24'28" E, A DISTANCE OF 36.30 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF M.S.H.D. #265; ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF SAID M.S.H.D. #265 AS FOLLOWS: THENCE SOUTHERLY ALONG A NON-TANGENT SEGMENT OF A CURVE TO THE RIGHT 345.72 FEET (SAID SEGMENT HAVING A DELTA OF 22°08'02" A CHORD BEARING AND DISTANCE OF S 01°52'09" W, 343.58 FEET, AND HAVING A RADIUS OF 894.94 FEET); THENCE S 10°22'49" W, A DISTANCE OF 130.97 FEET; THENCE N 59°58'01" W, LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.65 FEET; THENCE S 11°34'17" W, A DISTANCE OF 46.60 FEET; THENCE N 80°30'49" E, A DISTANCE OF 46.75 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF M.S.H.D. #265; ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF SAID M.S.H.D. #265 AS FOLLOWS: THENCE S 10°22'49" W, A DISTANCE OF 94.97 FEET; THENCE S 12°42'31" W, A DISTANCE OF 130.01 FEET; THENCE S 12°33'30" W, A DISTANCE OF 115.86 FEET, TO A POINT ON THE SOUTH LINE OF THE SW1/4 OF THE NE1/4;

THENCE N 88°14'17" W, LEAVING WESTERLY RIGHT-OF-WAY LINE AND ALONG THE SOUTH LINE OF SAID SW1/4 OF THE NE1/4, A DISTANCE OF 121.17 FEET, TO A POINT ON THE NORTHERLY LINE OF THE AMENDED PLAT OF BUILDINGS 38, 41 AND 42 OF THE LODGES AT CHATEAU COVE, PHASE 6, AS PER THE RECORDED PLAT THEREOF, RECORDED IN PLAT BOOK/SLIDE L AT PAGES 529 AND 530, IN THE TANEY COUNTY RECORDERS OFFICE, TANEY COUNTY, MISSOURI; THENCE N 01°45'43" E, LEAVING SOUTH LINE OF THE SW1/4 OF THE NE1/4, ALONG SAID NORTHERLY BOUNDARY LINE, A DISTANCE OF 60.14 FEET, TO THE NORTHEAST CORNER OF SAID AMENDED PLAT, THE LODGES AT CHATEAU COVE PHASE 6; THENCE N 88°10'15" W, ALONG THE SAID NORTH LINE, AND ALONG THE NORTH LINE OF THE AMENDED PLAT OF BUILDINGS 14-17, 37 AND 43 OF THE LODGES AT CHATEAU COVE, PHASE 4, AS PER THE RECORDED PLAT THEREOF, RECORDED IN PLAT BOOK/SLIDE L AT PAGES 531 AND 532, IN THE TANEY COUNTY RECORDERS OFFICE, TANEY COUNTY, MISSOURI, A DISTANCE OF 407.63 FEET, TO THE NORTHWEST CORNER OF SAID AMENDED PLAT OF THE LODGES AT CHATEAU COVE, PHASE 4; THENCE S 42°10'06" W, ALONG THE WESTERLY LINE OF SAID AMENDED PLAT OF THE LODGES AT CHATEAU COVE, PHASE 4, A DISTANCE OF 79.61 FEET, TO A POINT ON THE SOUTH LINE OF THE SW1/4 OF THE NE1/4; THENCE N 88°14'17" W, ALONG SAID SOUTH LINE, A DISTANCE OF 125.21 FEET, TO THE POINT OF BEGINNING. TRACT CONTAINING 16.54 ACRES OF LAND, MORE OR LESS.

2) VICINITY MAP



City of Branson  
Planning & Development  
January 16, 2020

**150 Gunner Hill Ln**

3) DEPARTMENTAL COMMENTS

Fire Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> The proposed property will be 3 miles from the proposed station 4 and 3 miles from existing station 3. Meeting the fire hydrant spacing and flow requirements (1,500 gpm) is critical for the property.					
<b>Name:</b> Randy Fogle			<b>Date:</b> 1/27/2020		
Police Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	_____	None	_____	None	_____
No	_____	Minimal	_____	Minimal	_____
		Significant	_____	Significant	_____
<b>Comments:</b> No comments provided.					
<b>Name:</b>			<b>Date:</b>		
Engineering/Public Works Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> After talking to Devon Huff, Taney County maintains Gunner Hill Ln. from Hwy 265 to the first street intersection. If the street is to be annexed into the city it will have to be brought up to City Standards. All Stormwater and detention shall be met.					
<b>Name:</b> Keith Francis			<b>Date:</b> 1/24/2020		
Planning and Development Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	X	None	X
No	_____	Minimal	_____	Minimal	_____
		Significant	_____	Significant	_____
<b>Comments:</b> The property is adjacent to City limits and therefore is eligible for annexation. The property is a continuation of a development that has recently annexed in within the last several months.					
<b>Name:</b> Perry Eckhardt			<b>Date:</b> 1/28/2020		
Utilities Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> Sewer is accessible from the property to the south and must be extended, at their own expense, to service the subject property including the portion north of Gunner Hill Ln. Also, at their own expense and as necessary, capacity upgrades to the existing receiving lift station. The public sewer infrastructure must be donated as capital by the property owner to the city. Public water is served through Missouri American.					
<b>Name:</b> Tara Norback			<b>Date:</b> 1/28/2020		

**AN ORDINANCE APPROVING THE ANNEXATION OF THE PROPERTY LOCATED AT 150 GUNNER HILL LANE, BRANSON, MISSOURI.**

---

**WHEREAS**, on January 16, 2020, a verified petition signed by all the owners of the real estate hereinafter described requesting annexation of said territory into the City of Branson, Missouri, was filed with the City Clerk; and

**WHEREAS**, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Branson, Missouri; and,

**WHEREAS**, a public hearing concerning said matter was held at the City Hall in Branson, Missouri, at the hour of 6:00 pm on February 11, 2020; and,

**WHEREAS**, notice of said Public Hearing, was given by publication of notice thereof, on Saturday, January 22, 2020, in the Branson Tri-Lakes News, a weekly newspaper of general circulation in the County of Taney, State of Missouri; and

**WHEREAS**, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and,

**WHEREAS**, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Branson, Missouri within fourteen days after the public hearing; and

**WHEREAS**, the Board of Aldermen of the City of Branson, Missouri does find and determine that said annexation is reasonable and necessary to the proper development of the city; and

**WHEREAS**, the City of Branson, Missouri is able to furnish normal municipal services to said area within a reasonable time after annexation; now

**THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: Pursuant to the provision of Section 71.012 RSMo the following described real estate is hereby annexed into the City of Branson, Missouri, to wit:

See Exhibit 'A'

Section 2: The boundaries of the City of Branson, Missouri, hereby are altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3: The City Clerk of the City of Branson hereby is ordered to cause three certified copies of this Ordinance to be filed with the Taney County Clerk.

Section 4: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read, this first time on this \_\_\_\_ day of \_\_\_\_\_, 2020.

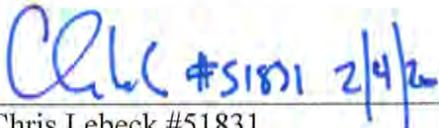
Read, this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

## EXHIBIT 'A'

150 Gunner Hill Lane

Parcel ID # 18-2.0-10-001-003-002.000

A TRACT OF LAND BEING LOCATED IN PART OF THE SW1/4 OF THE NE1/4 OF SECTION 10, TOWNSHIP 22 NORTH, RANGE 22 WEST, TANEY COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING LIMESTONE MARKING THE SOUTHWEST CORNER OF THE SW1/4 OF THE NE1/4 OF SAID SECTION 10; THENCE N 01°25'58" E, ALONG THE WEST LINE OF SAID SW1/4 OF THE NE1/4, A DISTANCE OF 870.83 FEET; THENCE S 88°58'14" E, LEAVING SAID WEST LINE, A DISTANCE OF 4.00 FEET; THENCE SOUTHEASTERLY ALONG A NON-TANGENT CURVE TO THE LEFT 30.45 FEET (SAID CURVE HAVING A DELTA OF 116°19'19" A CHORD BEARING AND DISTANCE OF S 58°48'51" E, 25.49 FEET AND HAVING A RADIUS OF 15.00 FEET); THENCE N 63°01'30" E, A DISTANCE OF 277.62 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT 66.87 FEET (SAID CURVE HAVING A DELTA OF 14°37'26" AND HAVING A RADIUS OF 262.00 FEET); THENCE N 77°38'55" E, A DISTANCE OF 77.73 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT 172.55 FEET (SAID CURVE HAVING A DELTA OF 37°44'06" AND HAVING A RADIUS OF 262.00 FEET); THENCE S 64°36'59" E, A DISTANCE OF 24.84 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT 177.61 FEET (SAID CURVE HAVING A DELTA OF 38°50'28" AND HAVING A RADIUS OF 262.00 FEET); THENCE S 25°46'31" E, A DISTANCE OF 53.47 FEET; THENCE S 16°21'59" E, A DISTANCE OF 45.51 FEET; THENCE N 54°24'28" E, A DISTANCE OF 36.30 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF M.S.H.D. #265; ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF SAID M.S.H.D. #265 AS FOLLOWS: THENCE SOUTHERLY ALONG A NON-TANGENT SEGMENT OF A CURVE TO THE RIGHT 345.72 FEET (SAID SEGMENT HAVING A DELTA OF 22°08'02" A CHORD BEARING AND DISTANCE OF S 01°52'09" W, 343.58 FEET, AND HAVING A RADIUS OF 894.94 FEET); THENCE S 10°22'49" W, A DISTANCE OF 130.97 FEET; THENCE N 59°58'01" W, LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.65 FEET; THENCE S 11°34'17" W, A DISTANCE OF 46.60 FEET; THENCE N 80°30'49" E, A DISTANCE OF 46.75 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF M.S.H.D. #265; ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF SAID M.S.H.D. #265 AS FOLLOWS: THENCE S 10°22'49" W, A DISTANCE OF 94.97 FEET; THENCE S 12°42'31" W, A DISTANCE OF 130.01 FEET; THENCE S 12°33'30" W, A DISTANCE OF 115.86 FEET, TO A POINT ON THE SOUTH LINE OF THE SW1/4 OF THE NE1/4;

THENCE N 88°14'17" W, LEAVING WESTERLY RIGHT-OF-WAY LINE AND ALONG THE SOUTH LINE OF SAID SW1/4 OF THE NE1/4, A DISTANCE OF 121.17 FEET, TO A POINT ON THE NORTHERLY LINE OF THE AMENDED PLAT OF BUILDINGS 38, 41 AND 42 OF THE LODGES AT CHATEAU COVE, PHASE 6, AS PER THE RECORDED PLAT THEREOF, RECORDED IN PLAT BOOK/SLIDE L AT PAGES 529 AND 530, IN THE TANEY COUNTY RECORDERS OFFICE, TANEY COUNTY, MISSOURI; THENCE N 01°45'43" E, LEAVING SOUTH LINE OF THE SW1/4 OF THE NE1/4, ALONG SAID NORTHERLY BOUNDARY LINE, A DISTANCE OF 60.14 FEET, TO THE NORTHEAST CORNER OF SAID AMENDED PLAT, THE LODGES AT CHATEAU COVE PHASE 6; THENCE N 88°10'15" W, ALONG THE SAID NORTH LINE, AND ALONG THE NORTH LINE OF THE AMENDED PLAT OF BUILDINGS 14-17, 37 AND 43 OF THE LODGES AT CHATEAU COVE, PHASE 4, AS PER THE RECORDED PLAT THEREOF, RECORDED IN PLAT BOOK/SLIDE L AT PAGES 531 AND 532, IN THE TANEY COUNTY RECORDERS OFFICE, TANEY COUNTY, MISSOURI, A DISTANCE OF 407.63 FEET, TO THE NORTHWEST CORNER OF SAID AMENDED PLAT OF THE LODGES AT CHATEAU COVE, PHASE 4; THENCE S 42°10'06" W, ALONG THE WESTERLY LINE OF SAID AMENDED PLAT OF THE LODGES AT CHATEAU COVE, PHASE 4, A DISTANCE OF 79.61 FEET, TO A POINT ON THE SOUTH LINE OF THE SW1/4 OF THE NE1/4; THENCE N 88°14'17" W, ALONG SAID SOUTH LINE, A DISTANCE OF 125.21 FEET, TO THE POINT OF BEGINNING. TRACT CONTAINING 16.54 ACRES OF LAND, MORE OR LESS.



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING THE ANNEXATION OF THE PROPERTY LOCATED AT 3855 FALL CREEK ROAD, BRANSON, MISSOURI.

**INITIATED BY:** PLANNING & DEVELOPMENT DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- A petition for annexation from Dan Ruda on behalf of Fountains on Fall Creek, LLC for this property was formally presented to the Board of Aldermen on January 28, 2020.
- This is the Public Hearing concerning this request in addition to its first reading. The date set for this hearing is in accordance with the RSMo requirement of no less than 14 days and not more than 60 days after the petition was received by the Board of Aldermen.
- The approximately 55 acre property is currently vacant except for a small, single-family residence built in 1954 per Taney County records. It is proposed to be developed with a mix of housing types, including affordable housing which will utilize Missouri Housing Development Commission (MHDC) awarded funds. The property is located on the south side of Fall Creek Road and west of the Country Bluff Estates Subdivision.
- Staff has reviewed the file and determined the property is contiguous with existing city limits. Staff has also determined there will be minimal impact created from the annexation of this property.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** LU-2: Annexation.

**ATTACHED EXHIBITS:**

- 1) Petition for Annexation
- 2) Vicinity Map
- 3) Departmental Comments

**PETITION FROM PROPERTY OWNER AT 3855 FALL CREEK ROAD**  
**REQUESTING ANNEXATION**

Petition Requesting Annexation to the City of Branson  
Parcel ID # 18-1.0-12-004-001-002.000 and 18-6.0-13-001-001-001.000

We, the undersigned **Fountains on Fall Creek LLC**, a limited liability company of the State of Missouri, hereinafter referred to as the Petitioner, for its petition to the Board of Aldermen of the City of Branson state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Taney County, Missouri, described as follows, to wit:  
  
TRACT 1: All that part to the East 3/4 of the E 1/2 of the SEFRL 1/4 lying South of Fall Creek Road in Section 12, Township 22, Range 22, in Taney County, Missouri.  
  
TRACT 2: All that part in the Northeast corner of the NEFRL 1/4 (left bank of white River descending) of Section 13, Township 22, Range 22, in Taney County, Missouri.
2. That said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Branson, Missouri.
4. That we request that the said real estate to be annexed to, and be included within the corporate limits of, the City of Branson, Missouri, as authorized by the provisions of Section 71.012, RSMo.
5. That we request the Board of Aldermen of the City of Branson to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Branson to include the above described real estate.

This Petition Requesting Annexation, made this 16<sup>th</sup> day of January, 2020.

  
Managing Member

VERIFICATION

STATE OF Missouri )  
 ) SS.  
COUNTY OF Taney )

COMES NOW **Dan Ruda**, being of lawful age and after being duly sworn, states that he has read the foregoing Petition Requesting Voluntary Annexation of Property into the City of Branson and that the facts therein are true and correct according to his best knowledge and belief.

  
Petitioner

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

  
Notary Public

My Commission Expires:

April 8, 2023

[SEAL]

KAREN E. VEJRASKA  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Taney County  
My Commission Expires: April 8, 2023  
Commission #15396476

**ACKNOWLEDGMENT OF PROPERTY OWNER**

STATE OF Missouri )  
 )  
 ) SS.  
COUNTY OF Taney )

On this 16<sup>th</sup> day of January, 2020, before me personally appeared **Dan Ruda**, to me known, and who being by me duly sworn, did say that he is the managing member of **Fountains on Fall Creek LLC**, a limited liability company of the State of Missouri, and that as such managing member he has the authority to execute the foregoing *Voluntary Petition For Annexation* on behalf of said limited liability company, and said managing member acknowledged said instrument to be the free act and deed of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

*Karen E. Vejraska*  
Notary Public

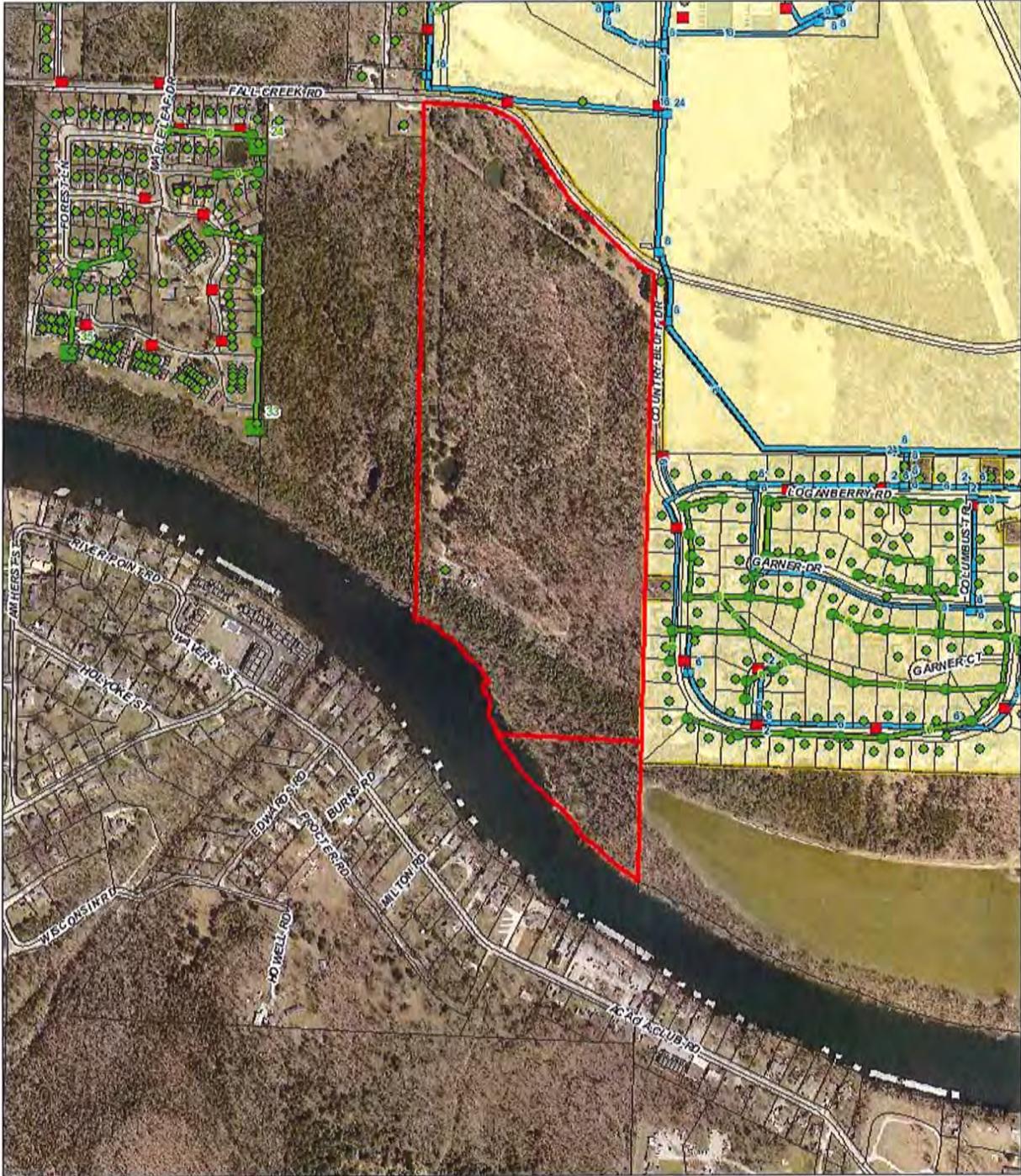
My Commission Expires:

*April 8, 2023*

[SEAL]

KAREN E. VEJRASKA  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Taney County  
My Commission Expires: April 8, 2023  
Commission #15396476

2) VICINITY MAP



 N  
City of Branson  
Planning & Development  
January 16, 2020

**3855 Fall Creek Rd**

3) DEPARTMENTAL COMMENTS

Fire Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> Meeting the fire hydrant spacing and flow requirements (1,500 gpm) is critical for this property.					
<b>Name:</b> Randy Fogle			<b>Date:</b> 1/27/2020		
Police Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	_____	None	_____	None	_____
No	_____	Minimal	_____	Minimal	_____
		Significant	_____	Significant	_____
<b>Comments:</b> No comments provided.					
<b>Name:</b>			<b>Date:</b>		
Engineering/Public Works Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> Fall Creek Road is maintained by Taney County. If the Fountains on Fall Creek construct private or public streets they shall be designed and constructed to current City standards. Development shall meet all stormwater drainage and detention requirements.					
<b>Name:</b> Keith Francis			<b>Date:</b> 1/24/2020		
Planning and Development Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	X	None	X
No	_____	Minimal	_____	Minimal	_____
		Significant	_____	Significant	_____
<b>Comments:</b> The property is adjacent to City limits and therefore is eligible for annexation. The applicant has been awarded grants/credits to provide affordable housing, a housing need identified by the City.					
<b>Name:</b> Perry Eckhardt			<b>Date:</b> 1/28/2020		
Utilities Department					
Located in Planned Growth Area		Serviced Impact		Budget Impact	
Yes	X	None	_____	None	_____
No	_____	Minimal	X	Minimal	X
		Significant	_____	Significant	_____
<b>Comments:</b> Water and sewer are located to the east. The subject property shall extend the public water and sewer main, at their own expense, to property boundary and any interior boundaries to fully service the current and future parcels. Also, at their own expense and as necessary, capacity upgrades to the existing receiving lift station. Both public water and sewer infrastructure must be donated as capital by the property owner to the city.					
<b>Name:</b> Tara Norback			<b>Date:</b> 1/28/2020		

**AN ORDINANCE APPROVING THE ANNEXATION OF THE PROPERTY LOCATED AT 3855 FALL CREEK ROAD, BRANSON, MISSOURI.**

---

**WHEREAS**, on January 16, 2020, a verified petition signed by all the owners of the real estate hereinafter described requesting annexation of said territory into the City of Branson, Missouri, was filed with the City Clerk; and

**WHEREAS**, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Branson, Missouri; and,

**WHEREAS**, a public hearing concerning said matter was held at the City Hall in Branson, Missouri, at the hour of 6:00 pm on February 11, 2020; and,

**WHEREAS**, notice of said Public Hearing, was given by publication of notice thereof, on Tuesday, January 18, 2020, in the Branson Tri-Lakes News, a weekly newspaper of general circulation in the County of Taney, State of Missouri; and

**WHEREAS**, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and,

**WHEREAS**, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Branson, Missouri within fourteen days after the public hearing; and

**WHEREAS**, the Board of Aldermen of the City of Branson, Missouri does find and determine that said annexation is reasonable and necessary to the proper development of the city; and

**WHEREAS**, the City of Branson, Missouri is able to furnish normal municipal services to said area within a reasonable time after annexation; now

**THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: Pursuant to the provision of Section 71.012 RSMo the following described real estate is hereby annexed into the City of Branson, Missouri, to wit:

See Exhibit 'A'

Section 2: The boundaries of the City of Branson, Missouri, hereby are altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3: The City Clerk of the City of Branson hereby is ordered to cause three certified copies of this Ordinance to be filed with the Taney County Clerk.

Section 4: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read, this first time on this \_\_\_\_ day of \_\_\_\_\_, 2020.

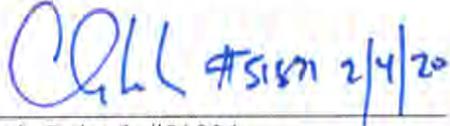
Read, this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

**EXHIBIT 'A'**

3855 Fall Creek Road

Parcel ID # 18-1.0-12-004-001-002.000 and 18-6.0-13-001-001-001.000

TRACT 1: ALL THAT PART TO THE EAST 3/4 OF THE E 1/2 OF THE SEFRL 1/4 LYING SOUTH OF FALL CREEK ROAD IN SECTION 12, TOWNSHIP 22, RANGE 22, IN TANEY COUNTY, MISSOURI.

TRACT 2: ALL THAT PART IN THE NORTHEAST CORNER OF THE NEFRL 1/4 (LEFT BANK OF WHITE RIVER DESCENDING) OF SECTION 13, TOWNSHIP 22, RANGE 22, IN TANEY COUNTY, MISSOURI.



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING AN AGREEMENT WITH MISSOURI AMERICAN WATER COMPANY FOR WATER TERMINATION SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** UTILITIES DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- Missouri American Water Company (MAWC) supplies public drinking water to residents and businesses in the southwestern section of Branson including areas such as Pointe Royale, Fall Creek Resort, Table Rock Acres, Table Rock Village, Chateau on the Lake, Majestic Point, Whisper Cove and other locations in that general area. The City of Branson provides sanitary sewer service in these same areas.
- The City has maintained an agreement with MAWC since 2013 for MAWC to provide water termination services to their water customers, when necessary, due to nonpayment of City sewer bills in accordance with guidelines established under RSMo Chapter 393.
- Under this agreement MAWC will, at the request of the city, provide water termination to their water customer if that customer is connected to the City of Branson sewer system and has failed to pay their City sewer bill, following all attempts by the City to collect the unpaid charges through the City’s billing and delinquent notification process as outlined in Chapter 90 of the City’s municipal code.
- MAWC will charge the City for their costs to perform the water termination service as allowed in State statute. Cost incurred by the City for each individual termination service will in turn be passed on to the customer responsible for nonpayment of their sewer bill.
- Water service will be restored to the customer by MAWC following the City’s receipt of the required payment for sewer services and reimbursement to the City for the MAWC termination charges which are assessed and allowed by statute.
- If approved, the agreement for this service will be for the fiscal year 2020 period. Applicable fee amounts and stipulations and are indicated in the Agreement Fee Schedule.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the 2020 budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
  - Not Recommended
  - Neutral/None
- 

**COMMUNITY PLAN 2030:** E1 1.2.12

**ATTACHED EXHIBITS:**

BILL NO. 5783

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING AN AGREEMENT WITH MISSOURI AMERICAN WATER COMPANY FOR WATER TERMINATION SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, the City of Branson charges a monthly fee for sewer services to customers both inside and outside the City limits and the City desires for Missouri American Water Company to provide water termination for non-payment of sewer bills to City sewer customers connected to the Missouri American Water system; and

**WHEREAS**, Missouri American Water Company provides water services to residents which includes customers connected to the City of Branson sewer collection system and is authorized under State statute, at the request and direction of the City of Branson, to terminate water services at any premises, at which the sewer bill is unpaid; and

**WHEREAS**, the Board of Aldermen desire to award the agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: That the Board of Aldermen hereby approves an agreement with Missouri American Water Company for water termination services and authorizes the Mayor to execute the contract attached hereto as Exhibit "1".

Section 2: This ordinance shall be in full force and effect after its passage and approval.

Read this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

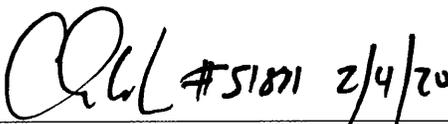
Read this second time, passed, and truly agreed to by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

TERMINATION OF WATER SERVICE AGREEMENT

Made as of the 23<sup>rd</sup> day of January, 2020 between the City of Branson, Missouri, ("City"), and MISSOURI-AMERICAN WATER COMPANY, a Missouri corporation, ("MAWC").

WHEREAS, the City is engaged in supplying sewer service to the citizens and residents of the City and the adjacent area; and

WHEREAS, the City charges a fee for such sewer services and bills such fee on a periodic basis to its citizens and residents so served; and

WHEREAS, the City is obligated to collect delinquent sewer bills from its citizens and residents so served; and

WHEREAS, MAWC is the owner and operator of a water distribution system serving customers of the City, subject to the laws of the State of Missouri and the Jurisdiction, Rules and Regulations of the Missouri Public Service Commission ("Commission"); and

WHEREAS, MAWC is authorized, at the request and direction of the City pursuant to the provision of Section 393.015 of the Revised Statutes of the State of Missouri, to terminate water service and discontinue the supply of water from its system to any premises, at which the sewer bills for sewer service supplied by the City are unpaid;

NOW THEREFORE, in consideration of the covenants hereinafter expressed, the parties hereto do mutually agree as follows:

1. When in the course of its business, the City determines, pursuant to state statute, that City sewer charges remain unpaid and are in arrears for more than thirty (30) days after rendition of a written notice of such charges to its sewer customer, the City shall submit a request, in a format specified by MAWC, TO MAWC to terminate water service to the City's sewer customer until such time as the sewer charges and all related costs are paid, and with such request, the City shall provide customer-identifying information as specified by MAWC. With such request, the City certifies:
  - (A) that said sewer customer's sewer charges are in arrears for more than thirty (30) days after the City sends written notice;
  - (B) that said sewer customer has been afforded written notice of: (1) the arrearage amount and, (2) the City's intent to terminate sewer services by means of a request to MAWC to discontinue said City sewer customer's water service;
  - (C) that the City's sewer customer has been afforded a right to be heard on the correctness of the City's record of arrearage;

(D) that all Federal and State Constitutional as well as all Federal and State statutory pre-requisites applicable to the collection of debt have been properly satisfied by the City;

(E) that the City has complied with its own ordinance and procedures.

2. Upon receipt of the termination request as set out in Paragraph 1, the City and MAWC will arrive at a mutually agreeable date where an employee of MAWC, along with an authorized representative of the City, shall go to the premises identified by the City. After the representative of the City advises any responding person present at such premises that water service will be terminated at the request of the City due to non-payment of sewer bills, the employee of MAWC shall terminate the water service to such premises. Provided however, MAWC shall not be required to terminate such water service in the event its customer at the premises as identified by the City is a person or entity other than the City's sewer customer.
3. At the requested direction of the City, MAWC shall restore water service to the premises of the City's sewer customers whose water service has been terminated as herein provided. However, notwithstanding anything to the contrary herein stated or implied, MAWC may restore water service to any premises where the water service has been terminated as herein provided upon the bonafide application for water service by any person or entity other than the City's sewer customer whose water service was terminated at such premises.

Water restoration shall be attempted but not guaranteed during normal working hours on Monday through Friday (hereinafter "Standard Restoration"). Unless otherwise specified by the City, restoration will be attempted but not guaranteed on the same day for instructions received from the City prior to 3:00 p.m. Monday through Friday, and on the next day for instructions received later in the day. Requests for restoration outside of normal working hours (or after 3:00 p.m. on Friday) may be accepted at the discretion of MAWC. If MAWC agrees to restore service outside of normal working hours, an extra charge shall apply (hereinafter "After Hours Restoration").

4. If new City sewer customers which are also MAWC customers do not pay the City a required sewer service deposit with 60 days of receiving sewer service, MAWC shall terminate water service to that premise following the same required notifications as that for non-payment of sewer service.
5. Inapplicable PSC Notice Requirements. All notice and complaint procedures specified in 4 CSR 240, and Chapter's 386 and 393 RSMo, which apply to customer rights to utility service from a regulated utility, SHALL NOT APPLY to termination instructions issued by the City pursuant to this Agreement. All notice, complaint procedures and

administrative consumer remedies, to the extent that they may exist or be alleged to exist, shall be the responsibility of the City.

6. The City and MAWC shall establish a mutually beneficial schedule and procedure pertaining to the filling and processing of the City's requests for termination of water service as herein provided so as to not unduly restrict, interfere with or impede MAWC from performing its duties and responsibilities in providing water service to its customers. Notwithstanding anything to the contrary herein stated, MAWC reserves the exclusive right at its sole discretion to process the City's requests for termination of water service on such schedules and at such times as are convenient to MAWC consistent with MAWC's normal business practice and procedure.
7. The City shall pay MAWC to cover MAWC's cost of terminating or restoring the water supply for each premises identified by the City and each visit to such premises. The termination fees, Standard Restoration fees and After Hours Restoration fees are set forth in the fee schedule, attached as Exhibit A. MAWC will bill the City periodically for these fees, and the City shall pay each such bill within thirty (30) days after the date of the bill. Such amount shall not be subject to refund for any reason. In the event that more than one hour is required for either the termination or restoration of water service to any such premises, the City shall pay the actual costs thereof to MAWC based on time, material, transportation and other fixed charges. Bills for actual costs are payable within (30) days after the date of the bill.

If MAWC makes a reasonable attempt to terminate or restore water service and is unsuccessful because of address inadequacies, inoperable or damaged facilities, danger to any employee or any other reason beyond MAWC's reasonable control, the fees identified in Exhibit A will be charged for the attempt. Thereafter, the parties will attempt to determine an alternative course of action acceptable to both parties, which shall be reduced to a written instruction from the City to MAWC and, until that time, MAWC shall be absolved from its time requirements for action.

8. In addition to the fees set out in Paragraph 7, at the option of MAWC, MAWC can require the City to pay for the estimated loss of water revenues resulting from each such termination made hereunder. Such estimated loss of water revenues shall be based upon the actual period of time during which the supply of water is discontinued in each instance and the average water revenue received by MAWC for a like period of time during the year prior to such termination from the class of customer involved in each instance, as determined from the books and records of MAWC. The estimated loss of revenue shall be billed by MAWC to the City periodically at the same times as MAWC would have billed the customer if the water service had not been terminated, and the City shall pay each such bill within thirty (30) days of receipt thereof. Notwithstanding anything to the contrary herein stated, the City's obligation to pay to MAWC the estimated loss of water revenues resulting from each termination made hereunder, shall

not exceed the average water revenue received by MAWC during one billing period for each such termination.

9. MAWC shall not be liable for any loss, damage or other claim asserted by the City's sewer customers, the owner and/or tenant of the premises, the water customer, the City or any other person, corporation, or entity based upon or arising from the termination of water service at the request of the City. Moreover, the City will be responsible for any damages to MAWC's property arising from the parties' actions fulfilling their obligations under this Agreement. To the extent permitted by law, the City agrees to indemnify, defend and hold MAWC harmless from and against any and all claims, complaints or causes of action arising out of actions taken by MAWC, other than those resulting from MAWC's negligence, pursuant to any of the City's "Instruction to Terminate Service." Because MAWC is providing a service to the City at cost and has no incentive whatsoever to take the risk of claims, complaints or causes of action arising out of actions taken pursuant to this Agreement, if the City at any time asserts that it is not permitted by law to indemnify MAWC under the provisions of this Paragraph, or is limited in the extent of its indemnification, or for any other reasons takes the position that MAWC must defend itself or be responsible for some or all costs arising from such claims, all MAWC obligations under this Agreement shall terminate as of that date.
10. The City shall handle all customer communications regarding service terminations implemented pursuant to this Agreement, including any face-to-face communications at the premises at the time MAWC is terminating or restoring water service. Communications from customers to MAWC shall be referred and directed to the City.
11. MAWC's actions required under this Agreement shall be excused if due to matters beyond its control, including but not limited to: employee work stoppages, strikes, inclement weather, emergencies, or where MAWC's utilization of manpower or resources are required elsewhere. Termination will not be completed if a local board of health, municipality, fire district, court of competent jurisdiction or other governmental entity having jurisdiction issues an instruction to MAWC so stating. At such time, MAWC will relay such conflicting instructions to the City, and MAWC will not knowingly take further actions toward termination until City notifies MAWC in writing that it has resolved the conflicting instructions. Thereafter, the City shall indemnify, defend and hold MAWC harmless, to the extent permitted by law, for actions taken by MAWC based on the City's notification.

In no event shall MAWC be required to disconnect a fire line service without authorization from the governmental City responsible for fire protection to the affected property, even in cases of combined fire and domestic service lines.

12. To the extent that this Agreement becomes the subject of any regulatory proceeding before the Commission and the Commission produces a determination that alters the terms or fees set forth in this Agreement, either party may terminate the Agreement with

notice to the other party, or the parties may agree to amend the Agreement consistent with any Commission directive or order.

13. The initial term of this Agreement shall be until December 31, 2020. Thereafter, it will continue on a calendar year basis, from year to year, dependent upon budget appropriations and with approval from the Board of Aldermen, unless terminated by either of the parties giving thirty (30) days written notice to the other party at its principal place of business.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written.

CITY OF BRANSON, MISSOURI

\_\_\_\_\_  
E. Edd Akers, Mayor

ATTEST:

\_\_\_\_\_  
Lisa K Westfall, City Clerk

APPROVED AS TO FORM:

Chris Lebeck #51831 12/20/15

Chris Lebeck #51831, City Attorney

MISSOURI-AMERICAN WATER COMPANY

ATTEST:

Mary Beth Hercules  
Assistant Secretary

By: Grant Evitts

Greg Weeks – Vice President of Operations  
Grant Evitts

EXHIBIT A

FEE SCHEDULE\*

Standard Termination or Restoration per metered connection, including unsuccessful attempts	\$28.50
After Hours Restoration per metered connection, including unsuccessful attempts	\$131.00

\*\*Any terminations or restorations requiring more than one hour for the services will be billed actual costs per the Agreement.



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING AN AGREEMENT WITH MISSOURI AMERICAN WATER COMPANY FOR THE PURCHASE OF WATER USAGE DATA AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** UTILITIES DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- Missouri American Water Company (MAWC) supplies public drinking water to residents and businesses in the southwestern section of Branson including areas such as Pointe Royale, Fall Creek Resort, Table Rock Acres, Table Rock Village, Chateau on the Lake, Majestic Point, Whisper Cove and other locations in that general area. The City of Branson provides sanitary sewer service in these same areas.
- Under this agreement MAWC will furnish their monthly water usage data to the City of Branson from each MAWC customer that is connected to the City's sewer system. The City's Finance Department will use the individual customer's water usage to calculate and charge for City sewer service based on the volume of water used.
- MAWC agrees to provide this data on a monthly basis during the fiscal year 2020. MAWC also agrees to hold the annual one-time fee at \$3000 to assemble and provide this information for this period.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the 2020 budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** EI 1.2.12

**ATTACHED EXHIBITS:**

BILL NO. 5784

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING AN AGREEMENT WITH MISSOURI AMERICAN WATER COMPANY FOR THE PURCHASE OF WATER USAGE DATA AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, the City of Branson charges a monthly fee for sewer services to customers both inside and outside the City limits and the City desires for Missouri American Water Company to provide water usage data to the City for its sewer billing purposes; and

**WHEREAS**, Missouri American Water Company provides water services to residents which includes customers connected to the City of Branson sewer collection system and will provide water usage data to be utilized by the City to process monthly sewer bills; and

**WHEREAS**, the Board of Aldermen desire to award the agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: That the Board of Aldermen hereby approves an agreement with the Missouri American Water Company for purchase of Water Usage Data in the not to exceed amount of \$3,000.00 and authorizes the Mayor to execute the contract attached hereto as Exhibit "1".

Section 2: This ordinance shall be in full force and effect after its passage and approval.

Read this first time on \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Read this second time, passed, and truly agreed to by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

*CALL #51831 2/4/20*  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

MISSOURI-AMERICAN WATER COMPANY-CITY OF BRANSON WATER USAGE DATA AGREEMENT

This WATER USAGE DATA AGREEMENT (the "Agreement") is made and entered into as of the 23<sup>rd</sup> day of January, 2020 by and between Missouri-American Water Company, a Missouri corporation (hereinafter "MAWC" or the "Company"), and the City of Branson, a political subdivision established under the Constitution of the State of Missouri (hereinafter "City").

WHEREAS, MAWC provides water service to customers in Branson, Missouri, and through meter readings and estimates collects certain water usage and customer identification information for its billing purposes; and

WHEREAS, City provides sanitary sewer service to customers in Branson, Missouri, and has established charges for such service based upon customer water usage; and

WHEREAS, City has requested that MAWC provide certain water usage and customer identification information that City requires to compute and collect its sewer charges; and

WHEREAS, MAWC is willing to provide usage information in exchange for payment by the City; and

WHEREAS, MAWC is a public utility regulated by the Missouri Public Service Commission (hereinafter "Commission"); and

WHEREAS, MAWC and City desire to enter into an agreement containing specific terms and conditions of providing the water usage and customer identification data.

NOW THEREFORE, in consideration of the mutual agreements and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, MAWC and City agree as follows:

1. DATA TO BE PROVIDED MAWC agrees to make available to City water usage data relative to each of MAWC's customers in Branson, which is collected quarterly or monthly in MAWC's ordinary course of business through meter readings or lawful estimates. Each customer's water usage will be ascertained from readings obtained by some combination of either actual meter readings, postcard readings mailed in from customers, telephone readings called in by customers, or estimated readings by MAWC personnel when the foregoing are unavailable. The water usage data will cover a period of approximately 90 days for quarterly billed customers and a period of approximately 30 days for monthly-billed customers.

The water usage and customer identification data (hereinafter referred to as the "Data") shall be made available to City by MAWC on a monthly basis, and shall include the following Data:

- A. Transaction information, including reading, usage and adjustment information for each customer account, as follows:

- (i) Whether the reading is an actual reading or an estimate (estimates shall include office estimates performed by MAWC and reads provided by the customer);
- (ii) Usage adjustment(s) with appropriate code(s) (if applicable);
- (iii) Cancel read (if applicable);
- (iv) Closing bill (if applicable);
- (v) The reading, which shall contain at a minimum:
  - a. The reading date;
  - b. Days of duration;
  - c. Usage amount;
  - d. Reading frequency (bi-monthly, quarterly, monthly);
  - e. Unit of measure (gallons, hundred gallons, hundred cubic feet, thousand gallons);
  - f. Negative and positive indicator on usage; and
  - g. Transaction number for each record.

B. Account and premise change information, including customer, service address and status information, as follows:

- (i) Account name and mailing address (including address, city, state and zip code);
- (ii) Premise address (i.e. the service address);
- (iii) Status of account;
- (iv) Status of premise; and
- (v) Account/premise change date (if applicable).

C. Opening and closing service records, including information concerning the status of the service at the premise address, as follows:

- (i) New premise;
- (ii) Inactivated premise; and/or
- (iii) Killed premise.

Because a City customer and a MAWC customer at a specific address may be different individuals or entities, it will be City's responsibility to discern from the Data the appropriate customer identification information for City's purposes. MAWC will not be responsible for determining which of its customers are also the City's customers. In addition, MAWC does not make any representations or warranties to City as to the accuracy, completeness or fitness for a particular purpose of the Data.

As of the date the City makes its first annual payment, City may retrieve the above Data via a secure website maintained by MAWC and all customer records made available to City are referenced by MAWC account number and premise number. To the extent MAWC intends to change the manner by which the Data will be made available to City or to change the manner in which MAWC references customer records, it shall provide City with no less than ninety (90) days' notice, per the notice provision set forth in paragraph 14 below.

2. CONFIDENTIALITY City agrees that the Data it obtains shall be used only for the purpose of computing and collecting its sewer charges, and that it shall limit the disclosure of the Data to only those officers, employees, and agents who need the Data for such purpose. City agrees to keep the Data confidential and shall not disclose, provide or sell the Data to any third party,

firm, corporation or entity, except as required by law or as otherwise provided herein. Both parties acknowledge the City's responsibility as a public body to comply with Chapter 610 of the Revised Missouri Statutes, "Governmental Bodies and Records," and that the decision to turn any records over via a public record request in compliance with that act is the City decision and the City decision alone.

3. INAPPLICABLE PSC NOTICE REQUIREMENTS All notice and complaint procedures specified in 4 CSR 240, and Chapters 386 and 393 RSMo that apply to customer rights to utility service from a regulated utility, shall not apply to action or inaction by MAWC pursuant to the Agreement or MAWC's election to enter into this Agreement. All notice, complaint procedures and administrative consumer remedies, to the extent that they may exist or be alleged to exist, shall be the responsibility of City.
4. FEES The City will pay an annual fee for MAWC to provide Data under this Agreement as set forth in the fee schedule on Exhibit A. The first annual payment will be due 30 days after the Effective Date and, thereafter, the City will be billed annually. From time to time, MAWC may bill the City for additional costs incurred to satisfy additional data requests by the City beyond the scope of data provided and covered in this Agreement. The City will pay MAWC within 30 days from receipt of any such billings. Should the City fail to pay any amounts due under the terms of this Agreement, MAWC's obligations to deliver the Data under this Agreement shall cease until such amounts are paid in full.
5. COMMISSION REVIEW To the extent that this Agreement becomes the subject of any regulatory proceeding before the Commission and the Commission produces a determination that alters the terms or fees set forth in this Agreement, impacts the Company's authorized revenues (i.e. imputes revenues to the Company), or is otherwise inconsistent with the Company's expected rate-making treatment, either party may terminate the Agreement with notice to the other party, or the parties may agree to amend the Agreement consistent with any Commission directive or order.
6. CUSTOMER COMMUNICATIONS City shall handle all customer communications regarding the implementation of this Agreement or any actions that are taken pursuant to this Agreement. Communications from customers to MAWC regarding City billings will be referred and directed to City, but MAWC will respond to reasonable requests for information from City to assist City in the handling of specific customer issues from time to time.
7. FORCE MAJEURE AND CONFLICTING REQUIREMENTS MAWC's actions required under this Agreement shall be excused due to matters beyond its control, including but not limited to employee work stoppages, strikes, inclement weather, or emergencies requiring utilization of manpower or resources elsewhere. In addition, the aforementioned information will cease to be provided if a court of competent jurisdiction or other governmental entity having jurisdiction issues an order to MAWC so requiring.

8. EXPIRATION OR TERMINATION The initial term of this Agreement shall be until December 31, 2020. Thereafter, it will continue, on a calendar year basis from year to year, dependent upon budget appropriations and with approval from the Board of Aldermen, unless terminated by either of the parties giving thirty (30) days' written notice to the other party as set forth in Paragraph 13 below.
9. SUCCESSORS AND ASSIGNS MAWC and City agree that this Agreement shall be binding upon and inure to benefit of their respective successors and assigns.
10. ENTIRE AGREEMENT This Agreement sets forth the entire understanding between the parties and fully supersedes any prior agreements or understanding between the parties relating to the subject matter set forth herein.
11. AMENDMENT Neither this Agreement, nor any term hereof may be amended, changed, modified, altered or waived except in writing executed by both City and MAWC or by an order or directive of the Commission as set forth in Paragraph 5 above.
12. AUTHORITY OF PARTIES Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required. Upon execution of the Agreement, the City shall designate a representative to whom all inquiries from MAWC should be directed and decisions of that individual shall be final and binding on City.
13. NOTICES All notices and other communications between MAWC and City concerning this Agreement (collectively, "Notices") shall be given in writing to the addresses set forth below:

MAWC:

Missouri-American Water Company  
727 Craig Road  
St. Louis, MO 63141

Attn: Vice-President of Operations

With Copy to:

Missouri-American Water Company  
727 Craig Road  
St. Louis, MO 63141

Attn: Legal Department

City:

City of Branson

Utilities  
616 W. Pacific St.  
Branson, MO 65616  
Attn: Utilities Director

14. CONSTRUCTION The headings or captions in this Agreement are solely for convenience of reference and shall be given no effect in the construction or interpretation of this Agreement.
15. GOVERNING LAW To the extent a dispute arises between MAWC and City involving enforcement of this Agreement, such dispute shall be governed by the laws of the State of Missouri applicable to contracts made and performed entirely in Missouri, without regard to any principles of conflicts of law.
16. INCORPORATION OF RECITALS The Recitals are hereby incorporated into this Agreement.
17. COUNTERPARTS This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.
18. EFFECTIVE DATE This Agreement shall be effective upon the date this Agreement is signed by both parties ("Effective Date").

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as the day and year first above written.

MISSOURI-AMERICAN WATER COMPANY

By *James R. Everts*

ATTEST:

*Mary Beth Hercules*  
Assistant Secretary

CITY OF BRANSON, MISSOURI

\_\_\_\_\_  
E. Edd Akers, Mayor

ATTEST:

APPROVED AS TO FORM:

*Chris* #51831 12/20/15  
Chris Lebeck, #51831 City Attorney

\_\_\_\_\_  
Lisa K. Westfall, City Clerk

EXHIBIT A  
FEE SCHEDULE

Annual Data Usage Rate	\$3,000
------------------------	---------



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL ACCEPTING THE PROPOSAL OF MTS CONTRACTING INC. FOR SANDBLASTING AND PAINTING OF THE BRANSON LAKESIDE RV PARK SHOWER HOUSE AND RESTROOM FOR THE CITY OF BRANSON AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** PARKS AND RECREATION DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- Three qualified bids were received on January 15, 2020 for sandblasting and painting of the Branson Lakeside RV Park shower house and restroom. Bid results are as follows:
 

BIDDER	AMOUNT
Bussey's Painting Inc.	\$33,969.00
CCIMW, LLC	\$29,800.00
MTS Contracting Inc.	\$27,640.00
- Sandblasting and painting is needed to maintain the quality of the facility and is a best practice. Sandblasting of the campground shower house is necessary to remove numerous layers of paint built up over the years. By sandblasting, new paint will better adhere and any cracks or peeling that may have developed will be repaired.
- Upkeep and maintenance of the campground shower house is important as it contributes to the satisfaction of our RV guests. Condition and cleanliness of the shower house is a major factor in our Good Sam's rating, which provides a yearly rating that many RV guests use to determine the parks they will choose to stay in.
- The campground represents the largest revenue opportunity for the Parks Department and maintaining it at a high level is a top priority.
- Staff recommends a contract be awarded to low bidder MTS Contracting Inc. for a total not to exceed \$27,640.00.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** Open Space, Parks & Recreation 1.3.7 – Continue to invest in the maintenance of public parks.

**ATTACHED EXHIBITS:**

**AN ORDINANCE ACCEPTING THE PROPOSAL OF MTS CONTRACTING INC. FOR SANDBLASTING AND PAINTING OF THE BRANSON LAKESIDE RV PARK SHOWER HOUSE AND RESTROOM FOR THE CITY OF BRANSON AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, the City of Branson advertised for proposals for sandblasting and painting services for the City of Branson; and

**WHEREAS**, of the proposals which were received, MTS Contracting Inc. has been recommended for approval by staff; and

**WHEREAS**, the Board of Aldermen desires to award the contract.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: The Board of Aldermen hereby accepts the proposal of MTS Contracting Inc. for sandblasting and painting of the Branson Lakeside RV Park shower house and restroom for the City of Branson for an amount not to exceed \$27,640.00.and authorizes the Mayor to execute the contract in the form attached as Exhibit "1".

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Read this second time, passed, and truly agreed to by the Board of Aldermen of the City of Branson, Missouri, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

*Chris Lebeck* #51831 2/4/20  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney

Master Contract Number: \_\_\_\_\_

## SERVICES CONTRACT

**THIS CONTRACT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Branson, Missouri (the "City") and **MTS Contracting Inc.** ("Service Provider").

WITNESSETH:

THAT, WHEREAS, the City of Branson desires to engage the Service Provider to provide certain services hereafter more particularly described in **Exhibit A**; and

WHEREAS, the Service Provider made certain representations and statements to the City with respect to the provision of such services and the City has accepted said proposal;

NOW, THEREFORE, for the considerations herein expressed, it is agreed by and between the City and the Service Provider as follows:

1. **Scope Of Work.** The City agrees to engage the work of the Service Provider and the Service Provider agrees to provide the services and assume the responsibilities hereinafter set forth in **Exhibit A**.

2. **Addition to Work.** The City and the Service Provider may amend the scope of work set forth in **Exhibit A**, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 7B of this contract. Any amendments shall be in written form and prepared and approved by the appointed City Officials and countersigned by the Service Provider.

3. **Exchange of Data.** All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the requesting party without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of work.

4. **Payment for Labor and Materials.** The Service Provider agrees and binds itself to secure and pay for all personnel, labor, materials and supplies required to perform the services called for under this contract by Service Provider. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Service Provider. All of the work required hereunder will be performed by the Service Provider or under Service Provider's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such work. None of the work or services covered by this contract shall be subcontracted without the written approval of the City.

5. **Term.** The work of the Service Provider shall commence as soon as practicable after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the work required hereunder shall be completed by **October 1, 2020**.

6. **Costs not to Exceed.** The City is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this contract which cannot be exceeded unless this contract is amended. The Service Provider providing work hereunder shall be required to keep track of the amount of work performed under this contract at all times; and any work, materials, supplies or expenses in excess of the fixed sum shall not be eligible for

payment. The Service Provider shall notify the City if Service Provider anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Service Provider shall establish a billing system showing the amount of money remaining on the contract which shall be shown in each monthly billing.

## 7. **Payment.**

A. Conditioned upon acceptable performance. The City agrees to pay the Service Provider in accordance with the terms set forth in **Exhibit B**, which shall constitute complete compensation for all work to be rendered under this contract; provided, that where payments are to be made periodically to Service Provider for work rendered under this contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the work performed during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A**.

B. **Total compensation not to exceed.** It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Service Provider under the terms of this contract exceed the sum of **Twenty Seven Thousand Six Hundred Forty Dollars (\$27,640.00)**, all of which is dependent upon budget appropriations.

## 8. **Termination of Contract.**

A. Termination for breach. Failure of the Service Provider to fulfill Service Provider's obligations under this contract in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A** shall constitute a breach of the contract, and the City shall thereupon have the right to immediately terminate the contract. The City shall give written notice of termination to the Service Provider by one of three different means: Facsimile Transmission ("FAX") if Service Provider has a FAX number; U.S. Postal Service Mails; or by hand delivering a copy of the same to the Service Provider; or may give notice by any combination of the above methods. The date of termination shall be the date upon which notice of termination is hand delivered to Service Provider or given by FAX, or the third day following mailing of the notice of termination, whichever first occurs. In the event of termination for breach, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by the Service Provider under this contract shall at the option of the City become its property, and the Service Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials; provided, that the Service Provider shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Service Provider.

B. Right to terminate in the absence of breach. Either party may terminate this contract for any reason, by serving notice of intent to terminate upon the other party by the means specified in paragraph A of this section. Such notice shall specify the date of termination, but in no event shall either party terminate the contract under this provision upon less than thirty (30) days' notice to the other party; provided, that the parties may mutually agree to waive the thirty (30) day requirement and to shorten the time for notice of termination, in the event of termination in the absence of breach.

C. Surviving Terms. Notwithstanding any provisions to the contrary, provisions pertaining to liability and indemnity shall survive the termination of this contract.

9. **Conflicts.** Any bidder or signee of this contract shall disclose any financial relationship (direct or indirect) to salaried officer, employee of the City or member of the City Board of

Aldermen in writing at the time of the execution of this contract. A violation of this provision renders the contract void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. Service Provider covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of work to be performed under this contract. The Service Provider further covenants that in the performance of this contract no person having such interest shall be employed.

10. **Assignment.** The Service Provider shall not assign any interest in this contract, and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Service Provider from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

11. **Performance.** It is understood by the parties that time is of the essence in this contract.

12. **Discrimination.** The Service Provider agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Service Provider or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

13. **General Independent Service Provider Clause.** This contract does not create an employee/employer relationship between the parties. It is the parties' intention that the Service Provider will be an independent Service Provider and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. The Service Provider will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Service Provider's activities and responsibilities hereunder. The Service Provider agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, that this agreement shall not be construed as creating any joint employment relationship between the Service Provider and the City, and the City will not be liable for any obligation incurred by the Service Provider.

14. **City Benefits.** The Service Provider shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

15. **Liability and Indemnity.** The parties mutually agree to the following:

A. In no event shall the City be liable to the Service Provider for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid by the City under this

contract. All of the provisions in the agreement are subject to the terms of Missouri Sovereign Immunity as set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes.

B. The Service Provider shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by the Service Provider arising out of or in any way connected with this contract. Service Provider further agrees to defend, indemnify and hold the City harmless from and against any claims, losses and liabilities arising out of the award of this contract to the Service Provider.

C. The Service Provider shall indemnify and hold the city harmless from all wages or overtime compensation due its employees and from any and all claims by Subcontractors in rendering work pursuant to this agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

16. **Bonds and Insurance.** The Service Provider must have and maintain, at the Service Provider's expense, adequate liability insurance and bonds (if applicable) to satisfy statutory bonding requirements, of section 537.610.2 and 537.610.5 of the Missouri Revised Statutes to protect the City and the general public against any loss, damage and/or expense related to the Service Provider's performance under this contract. The insurance coverage shall include, but need not be limited to, the following coverage's in the amounts specified. Such insurance must indemnify the City to the fullest extent possible under the laws of the State of Missouri.

A. General Liability Insurance with a company authorized to do business in the State of Missouri with limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death) and property damage, and Two Million Dollars (\$2,000,000.00) aggregate. The City of Branson must be named as an additional insured.

B. Automobile Liability Insurance with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death). The City of Branson must be named as an additional insured.

C. Workers' Compensation Insurance with a company authorized to do business in the State of Missouri having limits not less than One Million Dollars (\$1,000,000.00), including occupational disease provisions for all employees of the Service Provider(s) and Sub-Service Provider(s).

D. The Service Provider will require all Sub-Service Providers to provide and maintain like insurance as set forth above unless the Service Provider's policies extend to claims made against or growing out of operations of the Sub-Service Provider.

E. Written evidence of the required insurance coverage must be submitted before or upon award of the contract. Such policy(ies) shall name the City of Branson as additionally insured. Failure to maintain required insurance coverage shall be considered a breach of this contract.

F. Service Provider understands and agrees that the insurance required under the terms of the contract in no way precludes the Service Provider from carrying such other insurance as may be deemed necessary by the Service Provider for the operation of the Service Providers business or for the benefit of the Service Provider's employees.

G. Notwithstanding any other provision of the contract to the contrary, no insurance procured by the Service Provider shall be construed to constitute a waiver of any sovereign immunity as set forth in section 537.600 through 537.650 of the Missouri Revised Statutes, or any other governmental or official immunity, which is barred under said doctrines of sovereign, governmental or official immunity available to the City, its Board of Aldermen, salaried officers or employees, nor constitute waiver of any available defense. The Service Provider shall cause all policies of insurance related to the contract to be endorsed in accord to this subparagraph.

H. If this is a multi-year contract then the Service Provider shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes as amended from time to time.

I. Insurance Certificates. It is the sole responsibility of the Service Provider to provide the City with the most up-to-date insurance certificates and to keep them current throughout the term of the contract and for any renewal periods. Any failure to maintain insurance coverage shall not relieve any contractual responsibility, obligation or liability under the contract documents. Insurance Certificates must be faxed or mailed to the address provided.

17. **Notices.** All notices required or permitted herein under and required to be in writing may be given by FAX or by first class mail addressed to City and Service Provider at the addresses provided. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing. The date of delivery of notice by FAX transmission shall be deemed to be the date transmission occurs, except where the transmission is not completed by 4:30 p.m. on a regular business day at the terminal of the receiving party, in which case the date of delivery shall be deemed to fall on the next regular business day for the receiving party.

18. **Jurisdiction.** This contract and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be litigated, venue shall be proper only in the Circuit Court of Taney County, Missouri.

19. **Missouri Immigration Law Affidavit.** After January 1, 2009, the service provider takes note that Section 285.530.2 of the Missouri Revised Statutes requires a political subdivision as a condition of a contract or grant in excess of \$5,000 awarded after January 1, 2009, to require the business entity to affirm by sworn affidavit and provision of documentation the business entity has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. To that end, the services provider will provide a signed affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contract. The service provider will provide with their bid specifications and bonding information a statement that the company has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.

\_\_\_\_ If this box is checked, then the requirement for an Immigration Law Affidavit does not apply because the dollar value of the contract is less than the \$5,000 minimum.

20. **Entire Agreement.** This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

21. **Compliance with Laws.** Contractor agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products

hereunder. Contractor affirmatively states that payment of all local, state and federal taxes and assessments owed by Contractor is current.

22. **Safety.** Contractor and subcontractors performing service for the City are required and shall comply with all applicable Occupational Safety and Health Administration (OSHA). All contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

23. **Contact Information:** City of Branson  
Attn: Contract Management  
110 W Maddux St., Ste. 205  
Branson, MO 65616  
417-337-8522

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

**SERVICE PROVIDER:**

**CITY OF BRANSON, MISSOURI**

By: [Signature] 1-27-20  
(Signature) Date

\_\_\_\_\_  
E. Edd Akers  
Mayor Date

Name: Thomas J Burcik  
(Printed Name)

Title: VP

ATTEST:  
\_\_\_\_\_  
Lisa K Westfall  
City Clerk Date

Company Name: MTS Contracting, Inc

Address: 2110 E ROCKHURST  
SPRINGFIELD MO 65802

Phone: 417-865-9991

E-Mail: tom@mtscontracting.com

Tax ID: 431745990

APPROVED AS TO FORM:  
[Signature] #51831 1/22/20  
Chris Lebeck #51831  
City Attorney Date

MTS Contracting, Inc.  
2110 E. Rockhurst St.  
Springfield, MO 65802

## SCOPE OF WORK

1. Purpose: MTS Contracting, Inc. agrees to provide the materials and labor to sandblast and paint Branson Lakeside RV Park shower house and restroom, located at 300 S. Boxcar Willie Dr. Branson, MO. Materials and duties are shown in the following general requirements.
2. General Requirements:

### 2.1 REFERENCES

- A. ASTM D 16 - Terminology Relating to Paint, Varnish, Lacquer, and Related Products.
- B. ASTM D 4263 - Indicating Moisture in Concrete by the Plastic Sheet Method.
- C. ASTM F 1869 - Measuring Moisture Vapor Emission Rate of Concrete Subfloor Using Anhydrous Calcium Chloride.
- D. International Concrete Repair Institute (ICRI) Guideline No. 03732 - Selecting and Specifying Concrete Surface Preparation for Sealers, Coatings, and Polymer Overlays.
- E. SSPC-SP 1 - Solvent Cleaning.
- F. SSPC-SP 6/NACE 3 - Commercial Blast Cleaning.
- G. SSPC-SP 13/NACE 6 - Surface Preparation of Concrete.

### 2.2 DEFINITIONS

- A. Definitions of Painting Terms: ASTM D 16, unless otherwise specified.
- B. Dry Film Thickness (DFT): Thickness of a coat of paint in fully cured state measured in mils (1/1000 inch).

### 2.3 ENVIRONMENTAL REQUIREMENTS

- A. Weather:
1. Air and Surface Temperatures: Prepare surfaces and apply and cure coatings within air and surface temperature range in accordance with manufacturer's instructions.
  2. Surface Temperature: Minimum of 5 degrees F (3 degrees C) above dew point.
  3. Relative Humidity: Prepare surfaces and apply and cure coatings within relative humidity range in accordance with manufacturer's instructions.
  4. Precipitation: Do not prepare surfaces or apply coatings in rain, snow, fog, or mist.
- B. Dust and Contaminants:
1. Schedule coating work to avoid excessive dust and airborne contaminants.
  2. Protect work areas from excessive dust and airborne contaminants during coating application and curing.

## 2.4 MANUFACTURER

- A. Tnemec Company Incorporated, 6800 Corporate Drive, Kansas City, Missouri 64120-1372. Toll Free (800) 863-6321. Phone (816) 483-3400. Fax (816) 483-3969. Web Site [www.tnemec.com](http://www.tnemec.com).

## 2.5 COATING SYSTEM FOR SHOWERHOUSE

- A. Showerhouse and Restroom Coating
1. System Type: Epoxy.
  2. Surface Preparation: SSPC-SP13 in accordance with a minimum of CSP-3 Filler and Surfacer: Series 215 Surfacing Epoxy as required.
  3. Primer: Tnemec Series 1254 Epoxoblock WB at 75-100 sq. ft. per gallon
  4. Intermediate: Tnemec Series 280 Tneme-Glaze at 4.0-8.0 mils dft
  5. Finish: Tnemec Series 280 Tneme-Glaze at 4.0-8.0 mils dft

## 2.6 ACCESSORIES

- A. Coating Application Accessories:
1. Accessories required for application of specified coatings in accordance with manufacturer's instructions, including thinners.
  2. Products of coating manufacturer.

## 2.7 EXAMINATION

- A. Examine areas and conditions under which coating systems are to be applied. Notify Owner of areas or conditions not acceptable. Do not begin surface preparation or application until unacceptable areas or conditions have been corrected.

## 2.8 PROTECTION OF SURFACES NOT SCHEDULED TO BE COATED

- A. Protect surrounding areas and surfaces not scheduled to be coated from damage during surface preparation and application of coatings.
- B. Immediately remove coatings that fall on surrounding areas and surfaces not scheduled to be coated.
- C. Adequately cover all floor drains during surface preparation to prevent build up in sewer lines.

## 2.9 SURFACE PREPARATION

- A. Abrasive Blast and feather all edges to a smooth transition.
- B. SSPC-SP13 in accordance with a minimum of CSP-3.

Dry abrasive blasting or wet abrasive blasting shall be used to remove existing coating and contaminants to expose subsurface voids and produce a sound concrete surface with adequate profile and surface porosity.

- C. All surfaces must be clean, dry and free from contaminants.

## 2.10 APPLICATION

- A. Apply coatings in accordance with manufacturer's instructions.
- B. Mix and thin coatings, including multi-component materials, in accordance with manufacturer's instructions.
- C. Keep containers closed when not in use to avoid contamination.
- D. Do not use mixed coatings beyond pot life limits.
- E. Use application equipment, tools, pressure settings, and techniques in accordance with manufacturer's instructions.
- F. Uniformly apply coatings at spreading rate required to achieve specified DFT.

- G. Apply coatings to be free of film characteristics or defects that would adversely affect performance or appearance of coating systems.
- H. Stripe paint with brush critical locations on steel such as welds, corners, and edges using specified primer.

## 2.11 REPAIR

- A. Materials and Surfaces Not Scheduled to Be Coated: Repair or replace damaged materials and surfaces not scheduled to be coated.
- B. Damaged Coatings: Touch-up or repair damaged coatings. Touch-up of minor damage shall be acceptable where result is not visibly different from adjacent surfaces. Recoat entire surface where touch-up result is visibly different, either in sheen, texture, or color.
- C. Coating Defects: Repair in accordance with manufacturer's instructions coatings that exhibit film characteristics or defects that would adversely affect performance or appearance of coating systems.

## 2.12 CLEANING

- A. Remove temporary coverings and protection of surrounding areas and surfaces.

## 2.13 SCHEDULE

- A. Work with Parks and Recreation for on site preparation prior to scheduled events.

3. Invoicing: The City agrees to pay the MTS Contracting, Inc. in accordance with the rates set forth on the pricing page. Payments will be paid by the City based upon an itemized statement of services furnished by MTS Contracting, Inc. and subject to approval by the requesting department that MTS Contracting, Inc. fully performed the work satisfactorily. Invoices must be submitted within 30 days of completion of work performed.
4. Subcontracting: MTS Contracting, Inc. must function as the single point of responsibility for the City, regardless of any subcontractor arrangements for all services provided. MTS Contracting, Inc. must submit a list of subcontractors to the Purchasing Department for approval within thirty (30) days from the beginning of this contract. This shall include

assuming responsibilities and liabilities for all material, and services provided. None of the work or services covered by the contract shall be subcontracted without the prior approval of the City.

5. Investigation of Conditions: MTS Contracting, Inc. should carefully examine the site of the work, and fully inform themselves to the conditions of the equipment and limitations. MTS Contracting, Inc. must use such methods and means to carry out his work so as to cause minimal interruption or interference with City business. To schedule a time, contact Assistant Parks Director at 417-335-2368 to make arrangements.

**PRICING PAGE**

MTS Contracting, Inc. provided pricing information as specified below to provide materials and labor to sandblast and paint shower house and restroom in accordance with the terms and conditions of this contract.

001. Brush blast finishable surface down to sound surface, clean and dry before coating. Repair all cracks in finishable surface. Remove all caulking and replace with new caulking in finishable surface.

Three (3) coats of Tnemec Paint or approved equal

\$ 27,640.00



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL AMENDING THE ADOPTED 2020 BUDGET FOR THE CITY OF BRANSON TO ADJUST MONIES FOR THE GENERAL FUND.

**INITIATED BY:** FINANCE/LEGAL DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- The budget amendment is necessary for the contract approval for new development of the city's Airport Lease property, now Ballparks of America.
- This amendment is for a total of \$240,000. The City will pay \$240,000 for the facilities use agreement for Ballparks of America, per the terms of the contract.
- Future year payments will be subject to annual appropriation and included in budget projections.
- If the Board of Aldermen elect to appropriate these funds, the unreserved fund balance in the General Fund will be lowered to cover the amount.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** Accountability and Financial Stewardship: We will ensure the efficient and appropriate use of public funds by being good financial stewards on behalf of our residents and businesses.

**ATTACHED EXHIBITS:**

BILL NO. 5786

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING THE ADOPTED 2020 BUDGET FOR THE CITY OF BRANSON, TO ADJUST MONIES FOR THE GENERAL FUND.**

---

WHEREAS, Section 2-418 of the Branson Municipal code states that any increase in appropriation within a budgeted fund shall require the approval of the Board of Aldermen; and

WHEREAS, it is necessary to adjust monies for the General Fund in the 2020 budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, THAT THE 2020 BUDGET FOR THE CITY OF BRANSON IS HEREBY AMENDED AS FOLLOWS:**

Section 1: The following amendment is authorized to transfer funds within the 2020 budget of the General Fund.

**General Fund**

	<b><u>Increase</u></b>
101-1095-510-2099 (General Fund-Contractual Other)	\$240,000
Unreserved Fund Balance (General Fund)	(\$240,000)

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Read, this second time, passed and truly agreed to by the Board of Aldermen of City of Branson, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa K Westfall  
City Clerk

 #51831 2/6/20  
\_\_\_\_\_  
Chris Lebeck #51831  
City Attorney



# STAFF REPORT

**ITEM/SUBJECT:** READING OF A BILL APPROVING THE FACILITY USE AGREEMENT WITH BALLPARKS OF AMERICA, LLC AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

**INITIATED BY:** LEGAL DEPARTMENT

**FIRST READING:** FEBRUARY 11, 2020      **FINAL READING:** FEBRUARY 25, 2020

**EXECUTIVE SUMMARY:**

- Ballparks of Branson, LLC entered into a ground lease agreement with the City of Branson in May of 2014 for part of the property known as the Old Branson Airport for the purpose of creating a baseball facility.
- In 2019, Ballparks of Branson, LLC were placed in default by Cedar Rapids Bank and Trust regarding financing taken out against the improvements on the property.
- Cedar Rapids Bank and Trust began searching for a new suitor for their interest and has entered into an agreement with a local investment group formed as Ballparks of America, LLC.
- The City of Branson entered into a new ground lease agreement with Ballparks of America, LLC who assumed the lease interest of Ballparks of Branson, LLC.
- This agreement before the Board is a Facility Use Agreement where the City of Branson will have access to the unused portions of the Ballparks of America LLC complex for local programming and community access as determined by the Parks and Recreation Department.

**FINANCIAL IMPACT:**

- No impact/Not applicable
- Budgeted in the current year's budget
- Other (see additional explanation)

**STAFF RECOMMENDATION:**

- Recommended
- Not Recommended
- Neutral/None

**COMMUNITY PLAN 2030:** LU-3: Infill & Redevelopment. Future growth will focus on infill development and revitalization before growing outward in order to maximize the use of existing infrastructure and efficiently utilize the land resources.

ED-3: Development Incentives. The City will offer and be receptive to a variety of development incentives that encourage desired growth but that do not put the City, or other community entities at financial risk.

**ATTACHED EXHIBITS:**

**ITEM/SUBJECT: READING OF A BILL APPROVING THE FACILITY USE AGREEMENT WITH BALLPARKS OF AMERICA, LLC AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

---

**DETAILED ANALYSIS:**

The City of Branson owns property consisting of approximately 120 acres front West Highway 76, known as the Old Branson Airport and leased 31 acres to the Factory Merchant Mall between 1987 and 2011. In late 2011, the Board of Aldermen voted to assume the assets and structures on the lease formerly held by the Factory Merchant Mall.

At the time of the assumption the Board of Aldermen wished to see this property developed in a manner that contributes to the overall economic activity of the area, supports nearby businesses, and reinforces the Branson brand of family entertainment. As a result, the City entered into a Lease with Ballparks of Branson, LLC in May 2014 for the development of a sports tournament venue that supports the development aims of the Board and in October 2015 the city approved the sale of all the buildings on the property to Ballparks of Branson, LLC. In May 2016, the City consented to an Assignment of Ground Lease by Tenant by Ballparks of Branson, LLC to Cedar Rapids Bank and Trust Company so that Ballparks of Branson, LLC could secure financing for improvements to their sports tournament venue.

In 2019 Ballparks of Branson, LLC entered into arrears with their arraignment with Cedar Rapids Bank and Trust Company and Cedar Rapid Banks and Trust Company began searching for a purchaser for Ballparks of Branson, LLC interest. Cedar Rapids Bank and Trust Company has executed a new Assignment and Assumption of Ground Lease by Tenant with a new group Ballparks of America, LLC.

In late 2019, the City of Branson entered into negotiations with Ballparks of America, LLC to negotiate a new ground lease and facility use agreement for the City of Branson. On January 28, 2020 the Ground Lease was approved by the City of Branson. From those negotiations the attached Facility Use Agreement is also presented to the Board.

The Facility Use Agreement provides access to the facility for the City of Branson when tournament program is not in session. The agreement also requires Ballparks of America, LLC to contract with a national operator for the park and calls for accountability as to the marketing of the facility. Annual cost to the City is \$240,000 a year. Estimated economic impact of the operations is dependent on the number of teams that use the facility but for reference in 2018 Ballparks of Branson, LLC brought in an estimated 578 teams (8,670 participants) to the complex in the current condition it sits for an estimated economic impact \$13,779,269.11.

BILL NO. 5787

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE FACILITY USE AGREEMENT WITH BALLPARKS OF AMERICA, LLC AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.**

---

**WHEREAS**, the City of Branson approved a long-term lease with Ballparks of America, LLC on January 28, 2020 when they assumed the interest of Ballparks of Branson LLC from Cedar Rapids Bank and Trust; and

**WHEREAS**, Ballparks of America will continue operate a sports recreational facility on the property; and

**WHEREAS**, the City of Branson desires to increase the inventory of sports recreational facilities available to the citizens and sports teams within City of Branson.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

Section 1: The Board of Aldermen hereby approves the Facility Use Agreement between the City of Branson and Ballparks of America, LLC and authorizes the Mayor to execute the contract in the form attached as Exhibit "1".

Section 2: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

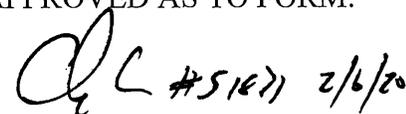
Read, this second time, passed, and truly agreed to by the Board of Aldermen of City of Branson, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

E. Edd Akers  
Mayor

ATTEST:

APPROVED AS TO FORM:



---

Lisa K Westfall  
City Clerk

---

Chris Lebeck #51831  
City Attorney

## FACILITY USE AGREEMENT

This Facility Use Agreement (this "Agreement") is made and entered into this \_\_\_\_ day of February, 2020 (the "Effective Date"), by and between Branson, Missouri, a Missouri Municipal Corporation ("City") and Ballparks of America, LLC, a Missouri limited liability company ("BOA").

### WITNESSETH:

**THAT, WHEREAS**, the City desires to engage BOA to provide local use access to the athletic fields and related amenities (i.e., restrooms, common areas, and parking lots) (collectively, the "Fields") on the property described on Exhibit "A" attached hereto ("Property"); and

**WHEREAS**, on January 30, 2020 the City entered into a thirty-five (35) year Ground Lease Agreement with BOA for the Property.

**WHEREAS**, BOA is currently in negotiations with national sports facilities operators for the exclusive management and operation of the Fields. For purposes of this Agreement, the sports facilities operator ultimately selected by BOA, in its sole discretion, pursuant to a contract with BOA will be deemed the "Operator."

**WHEREAS**, BOA has made certain representations and statements to the City with respect to the provision of local use access to the Fields for use by the City, which are more fully set forth herein, and the City has accepted said proposal;

**NOW THEREFORE**, for the considerations herein expressed, it is agreed by and between the City and BOA as follows:

#### 1. **Scope of Work.**

A. **Local Use.** BOA agrees to provide the City local use access to the Fields (subject to availability), during normal operating hours and when staffing is traditionally available for the Fields, and excluding state and federal holidays unless otherwise agreed to by BOA at the request of City, on dates where the Fields are available and are not being used for previously scheduled programming (scheduled by BOA or its Operator) or held for anticipated programming, BOA shall take all reasonable steps to ensure that staff are at the Fields on site to oversee all hours when the Ballparks are open for local use. BOA or its Operator will work with the City to provide a calendar of events or other information indicating availability of the Fields for local use. The City shall submit requests for local use of the Fields (or any portion thereof) to BOA or its Operator in writing at least fourteen (14) days in advance of the City's proposed use. All such requests shall be subject to the approval of BOA or its Operator in its sole discretion. For time slots where there is short-term availability of the Fields for local use (less than fourteen days before the availability), BOA or its Operator will work with the City to maximize the use of the

Fields. Assuming all other provisions of this Agreement are met, local access use of the Fields will begin on or about April 1, 2020.

- B. **National Operator.** BOA shall, within sixty (60) days of the Effective Date of this Agreement, enter into an agreement with an Operator for the operation, facilities management, and national marketing of the Fields on behalf of BOA.
- C. **Marketing of Ballparks.** A complete marketing plan for Ballparks of America shall be developed by BOA or their Operator annually in collaboration with the Branson Conventions and Visitors Bureau (CVB). A copy of the marketing plan shall be delivered to the City annually, provided, however, that BOA or its Operator shall be permitted to redact any confidential or trade secret information contained in such marketing plan. BOA shall require their Operator to implement the marketing plan, which shall include physical marketing of the Fields, digital marketing of the Fields on Operator websites, and social media and email marketing campaigns, as more fully set forth in the marketing plan.
2. **Addition to Work.** The City and BOA may amend the scope of work, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 7 of this Agreement. Any amendments to this Agreement shall be entered into in accordance with Paragraph 20 of this Agreement.
3. **Exchange of Data.** All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the requesting party without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of work.
4. **Payment for Labor and Materials.** BOA agrees and binds itself to secure and pay for all personnel, labor, materials and supplies required to perform the scope of work set forth in Paragraph 1 hereof. Such personnel shall not be employees of or have any contractual relationship with the City. All of the work required hereunder will be performed by BOA (or its Operator) or under the direct supervision of BOA and all personnel engaged in the work shall be qualified to perform such work and shall be authorized under any applicable state and local law to perform such work. The City acknowledges that the work or services covered by this Agreement may be subcontracted or otherwise delegated to the Operator engaged by BOA. Otherwise, the work or services covered by this Agreement shall not be contracted without the written approval of the City, which approval shall not be unreasonably withheld.
5. **Term.** BOA or its Operator shall provide access to the Fields and perform the work described in Paragraph 1 hereof as soon as practicable after the execution of this Agreement, unless otherwise agreed by the parties. **The term of the Agreement will be effective as of the Effective Date and shall remain in effect for an initial period of five (5) years (the "Initial Term") unless earlier terminated in accordance with Paragraph 8 hereof. Upon expiration of the Initial Term, this Agreement will automatically renew for successive one-year terms unless either party provides notice of nonrenewal at least sixty (60) days**

**prior to the end of the then-current contract term. This Agreement shall not bind, nor purport to bind, the City for any contract term beyond the Initial Term of the Agreement.**

**6. Costs not to Exceed.** The City is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this Agreement which cannot be exceeded unless this Agreement is amended.

**7. Payment.** Subject to performed by BOA of its obligations under this Agreement, the City agrees to pay BOA a sum of \$20,000.00/month (\$240,000 per year) in semi-annual installments. The payments made pursuant to this paragraph shall constitute complete compensation for all work and access provided under this Agreement (the "Fees"). The first payment of the Fees in the amount of \$120,000.00 shall occur within fifteen (15) days of the date that BOA provides City with written notice that BOA has entered into a contract with an Operator, as set out in Paragraph 1.B above. All payments under this Agreement by the City are subject to annual appropriation by the City.

**8. Termination of Agreement.**

A. Termination for breach. Failure of BOA to fulfill BOA's material obligations under this contract in accordance with the schedule and description of work set forth in Paragraph 1 above shall constitute a breach of this Agreement. If BOA fails to cure said breach within thirty (30) days after written notice from the City to BOA setting forth the basis for the breach, the City shall have the right to immediately terminate the Agreement upon written notice to BOA. Failure of the City to fulfill its payment obligations under this Agreement shall constitute a breach of the Agreement, and, without limiting any other rights or remedies available to BOA, BOA shall thereupon have the right to immediately terminate the Agreement upon written notice to the City. In the event of the termination of this Agreement due to a breach by a party which is not cured under any applicable cure period, the non-breaching party may pursue any available remedies under Missouri law against the breaching party.

B. Right to terminate in the absence of breach. Either party may terminate this Agreement for any reason, by serving notice of intent to terminate in writing upon the other party by the means specified in paragraph 17 of this section. Such notice shall specify the date of termination, but in no event shall either party terminate the Agreement under this provision upon less than sixty (60) days' advance notice to the other party; provided, that the parties may mutually agree to waive the sixty (60) day requirement and to shorten the time for notice of termination, in the event of termination in the absence of breach.

C. Surviving Terms. Notwithstanding any provisions to the contrary, provisions pertaining to liability and indemnity shall survive the termination of this Agreement.

**9. Conflicts.** Any bidder or signee of this Agreement shall disclose any financial relationship (direct or indirect) to a salaried officer or employee of the City or member of the City Board of Aldermen in writing at the time of the execution of this Agreement. A violation of this provision renders the

Agreement void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. BOA covenants that it presently has no financial relationship (direct or indirect) to a salaried officer or employee of the City or member of the City Board of Aldermen, and shall not acquire any interest, direct or indirect, which would conflict in such manner that would prevent the performance of BOA's work under this Agreement. BOA further covenants that in the performance of this Agreement, no person having such interest shall be employed by BOA.

- 10. Assignment.** BOA shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to BOA from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment without City approval is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the Agreement or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this Agreement, though City will attempt to so notify any such assignee. Notwithstanding the foregoing, the parties agree that BOA shall have the right, without the approval of the City, to assign its rights and obligations under this Agreement to any (a) affiliate or (b) successor-in-interest as a result of a merger or consolidation or in connection with the sale or transfer of all or substantially all of its business or assets to which this Agreement relates, provided such assignee has experience in successfully operating sports complexes substantially similar to Ballparks of America.
- 11. Performance.** It is understood by the parties that time is of the essence in this Agreement.
- 12. Discrimination.** BOA agrees in the performance of this Agreement not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of BOA or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.
- 13. General Independent Service Provider Clause.** This Agreement does not create an employee/employer relationship between the parties. It is the parties' intention that BOA will be an independent service provider and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. BOA will retain sole and absolute discretion in the judgment of the manner and means of carrying out BOA's activities and responsibilities hereunder. BOA agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, that this agreement shall not be construed as creating any joint employment relationship between BOA and the City, and the City will not be liable for any obligation incurred by BOA.

**14. City Benefits.** BOA shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

**15. Liability and Indemnity.** The parties mutually agree to the following:

A. In no event shall the City be liable to BOA for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this Agreement. The maximum liability of either party shall be limited to the amount of money to be paid by the City under this Agreement. All of the provisions in this agreement are subject to the terms of the Missouri Sovereign Immunity as set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes.

B. BOA shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by BOA or their Operator.

C. BOA shall indemnify and hold the city harmless from all wages or overtime compensation due BOA's employees and from any and all claims by BOA's subcontractors in rendering work pursuant to this agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

**16. Bonds and Insurance.** BOA agrees to have and maintain, at BOA's expense, adequate liability insurance and bonds (if applicable) to satisfy statutory bonding requirements, of section 537.610.2 and 537.610.5 of the Missouri Revised Statutes to protect the City and the general public against any loss, damage and/or expense related to BOA's performance under this contract. The insurance coverage shall include, but need not be limited to, the following coverages in the amounts specified. Such insurance must indemnify the City to the fullest extent possible under the laws of the State of Missouri.

A. General Liability Insurance with a company authorized to do business in the State of Missouri with limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death) and property damage, and Two Million Dollars (\$2,000,000.00) aggregate. The City of Branson must be named as an additional insured.

B. Automobile Liability Insurance with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death). The City of Branson must be named as an additional insured.

C. Workers' Compensation Insurance with a company authorized to do business in the State of Missouri having limits not less than One Million Dollars (\$1,000,000.00), including occupational disease provisions for all employees of BOA and Sub-Service Provider(s).

D. BOA will require all subcontractors to provide and maintain like insurance as set forth above unless BOA's policies extend to claims made against or growing out of operations of the subcontractor.

E. Written evidence of the required insurance coverage must be submitted before or upon award of the Agreement. Such policy(ies) shall name the City of Branson as additionally insured. Failure to maintain required insurance coverage shall be considered a breach of this Agreement.

F. BOA understands and agrees that the insurance required under the terms of the Agreement in no way precludes BOA from carrying such other insurance as may be deemed necessary by BOA for the operation of BOA's business or for the benefit of the BOA's employees.

G. Notwithstanding any other provision of the contract to the contrary, no insurance procured by BOA shall be construed to constitute a waiver of any sovereign immunity as set forth in section 537.600 through 537.650 of the Missouri Revised Statutes, or any other governmental or official immunity, which is barred under said doctrines of sovereign, governmental or official immunity available to the City, its Board of Aldermen, salaried officers or employees, nor constitute waiver of any available defense.

H. If this is a multi-year contract, then BOA shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes as amended from time to time.

I. Insurance Certificates. It is the sole responsibility of BOA to provide the City with the most up-to-date insurance certificates and to keep them current throughout the term of the contract and for any renewal periods. Any failure to maintain insurance coverage shall not relieve any contractual responsibility, obligation or liability under the contract documents. Insurance Certificates must be faxed or mailed to the address provided.

**17. Notices.** All notices required or permitted herein under and required to be in writing may be given by FAX or by first class mail addressed to City and BOA at the addresses provided below. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing. The date of delivery of notice by FAX transmission shall be deemed to be the date transmission occurs, except where the transmission is not completed by 4:30 p.m. on a regular business day at the terminal of the receiving party, in which case the date of delivery shall be deemed to fall on the next regular business day for the receiving party.

**If to City:**

City of Branson  
Attn: Contract Management  
110 W Maddux St., Ste. 205  
Branson, MO 65616  
417-337-8522

**If to BOA:**

1911 S. National Ave., Suite 101  
Springfield, MO 65804  
Attn: Greg Snider, Manager

**18. Jurisdiction.** This Agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Agreement be litigated, venue shall be proper only in the Circuit Court of Taney County, Missouri.

**19. Missouri Immigration Law Affidavit.** After January 1, 2009, the service provider takes note that Section 285.530.2 of the Missouri Revised Statutes requires a political subdivision as a condition of a contract or grant in excess of \$5,000 awarded after January 1, 2009, to require the business entity to affirm by sworn affidavit and provision of documentation the business entity has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. To that end, BOA (or its Operator, if all employees are employed by the Operator) will provide a signed affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Agreement. BOA, or its Operator, will provide a statement that the company has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.

\_\_\_\_ If this box is checked, then the requirement for an Immigration Law Affidavit does not apply because the dollar value of the contract is less than the \$5,000 minimum.

**20. Entire Agreement.** This Agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

**21. Compliance with Laws.** BOA agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products hereunder. BOA affirmatively states that payment of all local, state, and federal taxes and assessments owed by BOA is current.

**22. Safety.** Contractor and subcontractors performing service for the City are required and shall comply with all applicable Occupational Safety and Health Administration (OSHA). All contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

**BALLPARKS OF AMERICA LLC**

**CITY OF BRANSON, MISSOURI**

By: \_\_\_\_\_  
(Signature) Date

\_\_\_\_\_  
E. Edd Akers Date  
Mayor

Name: \_\_\_\_\_  
(Printed Name)

ATTEST:

Company Name: \_\_\_\_\_

\_\_\_\_\_  
Lisa K Westfall Date  
City Clerk

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

APPROVED AS TO FORM:

E-Mail: \_\_\_\_\_

CLL #51831 2/6/20  
Chris Lebeck #51831 Date  
City Attorney

Tax ID: \_\_\_\_\_

## EXHIBIT "A"

### Tract One

Description of boundary containing the building and sign structures.

Beginning at the Southwest corner of Section 36, Township 23 North, Range 22 West, within the City of Branson; Taney County Missouri; thence, North 01° 9' 0" East, along the West line of said Section 36, a distance of 514.25' to the North Right-of-Way line of Gretna Road, and also the Point of Beginning; thence, along a non-tangent curve to the right with a chord bearing of North 63° 37' 07" East, an arc length of 96.066' and a radius of 279.879', along the North Right-of-Way line of Gretna Road; thence, North 85° 25' 50.67" East, a distance of 295.517'; thence, North 73° 23' 21.37" East, a distance of 15.523'; thence, North 22° 54' 38.46" East, a distance of 414.852'; thence, North 23° 13' 47.4" East, a distance of 346.395'; thence, North 88° 31' 53.3" West, a distance of 677.973'; thence, North 01° 08' 56.436" East, a distance of 31.163'; thence, North 89° 30' 14.8" West, a distance of 1243.68'; thence, South 21° 21' 11.8" West, a distance of 465.095'; thence, South 33° 08' 32.45" East, a distance of 98.789'; thence, South 01° 45' 43.67" West, a distance of 193.108'; thence, South 85° 38' 6.27" East, a distance of 186.098'; thence, South 03° 13' 33.49" West, a distance of 596.069'; thence, South 88° 50' 37.1" East, a distance of 1000.404' to the North Right-of-Way line of Gretna Road; thence, along a non-tangent curve to the left with a chord bearing of North 22° 33' 38" East, an arc length of 252.179' and a radius of 202.903'; thence, along a tangent curve to the right with an arc length of 329.4' and a radius of 279.879' to the Point of Beginning; containing 46.274 acres more or less.

And also; an area of land located in the Southeast ¼ of the Southwest ¼ of Section 35, Township 23 North, Range 22 West, within the City of Branson, Taney County, Missouri; the area being more particularly described as follows:

Beginning at the Southwest corner of said Section 35, Township 23 North, Range 22 West; thence South 88° 50' 30" East, along the South line of Section 35, a distance of 2,460.75 ft, to the East right-of-way line of Missouri West State Highway 76 ; thence Northerly, along the East right-of-way line of Missouri West State Highway 76, North 02° 30' 00" West, a distance of 16.60 ft; thence, continuing along said East right-of-way line along a tangent curve to the left, having a radius of 1,000 ft, and an arc length of 422.5 ft, to the Point of Beginning. Thence, North 65° 0' 0" East, a distance of 60 ft; thence, North 25° 0' 0" West, a distance of 8 ft; thence, South 65° 0' 0" West, a distance of 60 ft; thence, South 25° 0' 0" East, a distance of 8 ft, to the Point of Beginning; area of land containing 480 sq ft.

### Tract Two

Beginning at the Southwest corner of Section 36, Township 23 North, Range 22 West, within the City of Branson; Taney County Missouri; thence, North 01° 9' 0" East, along the West line of said Section 36, a distance of 1,333.395'; thence, North 89° 30' 14.8" West, a distance of 1,363.996' to the Point of Beginning; thence, North 89° 30' 14.8" West, a distance of 1,546.393'; thence, South 01° 11' 47.21" West, a distance of 619.059'; thence, North 80° 0' 0" East, a distance of 114.081'; thence, South 01° 10' 0" East, a distance of 90'; thence, South 25° 02' 41.12" East, a distance of 66.356'; thence, North 46° 44' 19.2" East, a distance of 46.994'; thence, along a tangent curve to the right with an arc length of 433.549'

and a radius of 537.711'; thence, South  $87^{\circ} 03' 51.97''$  East, a distance of 227.257'; thence, South  $85^{\circ} 32' 35.1''$  East, a distance of 358.71'; thence, North  $71^{\circ} 14' 18.5''$  East, a distance of 256.597'; thence, North  $17^{\circ} 32' 27.8''$  East, a distance of 540.306' to the Point of Beginning; containing 19.936 acres more or less.

PREPARED 11/22/2019 10:39:46  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11222019 BRNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/06/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/11  
Payment date . . . . . 11/22/2019

*Sum 11/22/19*

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006311	00	ALL SERVICE CONTRACTING CORP	19-2313-MO	PI5099 034392	01 11/04/2019	620-4420-570.40-03	FILTER GRAVEL	22,140.00	
							VENDOR TOTAL *	22,140.00	
0002122	00	ANTHEM BLUE CHOICE	622080c	000451	01 11/19/2019	501-0000-201.10-19	DEC 2019 HEALTH PREMIUMS	306,844.81	
							VENDOR TOTAL *	306,844.81	
0005642	00	BRAND, MICHAEL D	11142019	000452	01 11/19/2019	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
							VENDOR TOTAL *	60.00	
0000042	00	BRANSON CHAMBER OF COMMERCE	11082019	PI5009 034024	01 11/08/2019	240-1620-510.20-32	OCT 2019 PARTIAL BILLING	11.30	
							VENDOR TOTAL *	11.30	
0002402	00	BRENNTAG MID-SOUTH	BMS438052	PI5094 033877	01 12/12/2019	620-4320-570.40-15	LIQUID CHLORINE	1,050.00	
							VENDOR TOTAL *	1,050.00	
0001373	00	CDW GOVERNMENT LLC	VOH7151	PI5060 033836	01 11/05/2019	620-4500-570.40-05	IT1901-UTIL DELL COMPUTRS	3,000.00	
							VENDOR TOTAL *	3,000.00	
0006151	00	CEDARCHEM, LLC	25207	PI5095 033878	01 12/14/2019	620-4320-570.40-15	BULK CEDAR CLEAR 1766	9,348.12	
							VENDOR TOTAL *	9,348.12	
0004952	00	CENTURY LINK	11042019A	PI4996 033835	01 12/04/2019	101-1095-510.20-09	LONG DIST 11/4-12/3/19	15.68	
			11042019	PI5001 033838	01 12/04/2019	101-1095-510.20-09	PHONE SRVC 11/4-12/3/19	2,031.00	
			11042019	PI5002 033838	01 12/04/2019	620-4310-570.20-09	PHONE SRVC 11/4-12/3/19	47.29	
			11042019	PI5003 033838	01 12/04/2019	620-4320-570.20-09	PHONE SRVC 11/4-12/3/19	46.75	
			11042019	PI5004 033838	01 12/04/2019	620-4410-570.20-09	PHONE SRVC 11/4-12/3/19	37.82	
			11042019	PI5005 033838	01 12/04/2019	620-4420-570.20-09	PHONE SRVC 11/4-12/3/19	172.72	
							VENDOR TOTAL *	2,351.26	
0005617	00	CHEMTRADE CHEMICALS CORPORATION	92774094	PI5093 033876	01 11/12/2019	620-4420-570.40-15	BULK ALUM SULFATE LIQ	3,605.28	
							VENDOR TOTAL *	3,605.28	
0006239	00	CLARK II, TERRANCE	11112019	000452	01 11/19/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	80.00	
							VENDOR TOTAL *	80.00	
0005629	00	CRESON, WALTER SHANE	11112019	000452	01 11/19/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	50.00	
							VENDOR TOTAL *	50.00	
0000071	00	DELTA DENTAL OF MO							

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000071	00	DELTA DENTAL OF MO								
11182019		000450	01	11/19/2019		501-0000-201.10-20		DEC 2019 DENTAL PREMIUMS	19,106.42	
									VENDOR TOTAL *	19,106.42
0005314	00	DONOHUE & ASSOCIATES, INC.								
13479-10		PI4985 033625	01	10/18/2019		145-5010-510.90-11		COP173-LS 10 & 34 UPGRDS	8,797.50	
									VENDOR TOTAL *	8,797.50
0005996	00	EMPIRE ENERGY, LLC								
11202019		PI5086 033850	01	11/20/2019		105-4110-530.40-40		FUEL 11/1/19 - 11/15/19	5,723.37	
11202019		PI5087 033850	01	11/20/2019		620-4310-570.40-40		FUEL 11/1/19 - 11/15/19	564.36	
11202019		PI5088 033850	01	11/20/2019		620-4320-570.40-40		FUEL 11/1/19 - 11/15/19	554.68	
11202019		PI5089 033850	01	11/20/2019		620-4410-570.40-40		FUEL 11/1/19 - 11/15/19	138.54	
11202019		PI5090 033850	01	11/20/2019		620-4415-570.40-40		FUEL 11/1/19 - 11/15/19	276.09	
11202019		PI5091 033850	01	11/20/2019		620-4420-570.40-40		FUEL 11/1/19 - 11/15/19	469.00	
11202019		PI5092 033850	01	11/20/2019		620-4500-570.40-40		FUEL 11/1/19 - 11/15/19	60.10	
									VENDOR TOTAL *	7,786.14
0005551	00	FIELDS, RICK								
11112019		000452	01	11/19/2019		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	100.00	
11142019		000452	01	11/19/2019		230-1552-540.20-13		ADULT VOLLEYBALL OFFICIAL	75.00	
11162019		000452	01	11/19/2019		230-1558-540.20-13		YOUTH VOLLEYBALL OFFICIAL	75.00	
									VENDOR TOTAL *	250.00
0006236	00	HILL, BREVIN								
11112019		000452	01	11/19/2019		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	20.00	
11162019		000452	01	11/19/2019		230-1558-540.20-13		YOUTH VOLLEYBALL OFFICIAL	60.00	
									VENDOR TOTAL *	80.00
0006228	00	JAMES RIVER HEATING / AIR & PLUMBING								
5645		PI4984 033892	01	10/16/2019		101-4142-530.20-50		PD CLOGGED SEWER LINES	640.00	
									VENDOR TOTAL *	640.00
0000212	00	KIMBERLING CITY TIRE CO								
1-GSS2765		PI4983	01	10/25/2019		101-0000-130.60-04		TIRE INVENTORY	377.64	
									VENDOR TOTAL *	377.64
0003181	00	MAC PUBLICATIONS GROUP, INC.								
3385		PI5050 034440	01	11/15/2019		620-4310-570.20-44		LASER UTILITY SHEETS	430.75	
3385		PI5051 034440	01	11/15/2019		620-4410-570.20-44		LASER UTILITY SHEETS	861.25	
									VENDOR TOTAL *	1,292.00
0005667	00	MISSOURI-AMERICAN WATER CO								
4000180208		PI5058 033883	01	10/24/2019		620-4410-570.20-99		SHUT OFFS/RECONNECTS	541.50	
4000181351		PI5096 033883	01	11/06/2019		620-4410-570.20-99		SHUT OFFS/RECONNECTS	570.00	
									VENDOR TOTAL *	1,111.50
0005361	00	OZARKS WATER WATCH								
1379		000453	01	11/19/2019		105-4126-530.40-56		SHORELINE CLEANUP TSHIRTS	500.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005361	00	OZARKS WATER WATCH									
									VENDOR TOTAL *	500.00	
0005246	00	PROLAWN SERVICE COMPANY LLC									
20191049		PI5037	033820	01	12/05/2019	101-4142-530.20-50			MOWING OCT 28 - NOV 3	250.00	
20191049		PI5038	033820	01	12/05/2019	230-1579-540.20-50			MOWING OCT 28 - NOV 3	1,010.00	
20191049		PI5039	033820	01	12/05/2019	260-3041-520.20-50			MOWING OCT 28 - NOV 3	50.00	
									VENDOR TOTAL *	1,310.00	
0006277	00	RHOADS CONTRACTING, LLC									
707		PI5098	034243	01	11/06/2019	105-4121-530.20-07			TRAFFIC SIGNAL MAINT	2,468.50	
									VENDOR TOTAL *	2,468.50	
0005998	00	SNAZZY THREADS									
20776		PI5035	033821	01	09/26/2019	230-1557-540.40-01			SOCCER SHIRTS	1,554.85	
20789		PI5036	033821	01	09/26/2019	230-1557-540.40-01			PEE WEE SOCCER SHIRTS	638.85	
20775		PI5034	033821	01	09/26/2019	230-1558-540.40-01			VOLLEYBALL SHIRTS	600.75	
									VENDOR TOTAL *	2,794.45	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES									
64615		PI5052	033849	01	10/14/2019	101-4142-530.20-50			VW1904-HVAC MNT/RPR 2019	860.00	
64816		PI5085	033849	01	11/19/2019	101-4142-530.20-50			VW1904-HVAC MNT/RPR 2019	402.23	
									VENDOR TOTAL *	1,262.23	
0000662	00	SPFLD FIN DEPT/LANDFILL FEES									
115976		PI5059	033891	01	10/31/2019	620-4420-570.20-04			SEP 2019 GRIT DMPSTER FEE	138.05	
115998		PI5097	033891	01	12/01/2019	620-4420-570.20-04			OCT 2019 GRIT DMPSTER FEE	127.11	
									VENDOR TOTAL *	265.16	
0005962	00	SUMAN, ROGER TODD									
11112019		000452			01 11/19/2019	230-1551-540.20-13			ADULT BASKETBALL OFFICIAL	100.00	
									VENDOR TOTAL *	100.00	
0000403	00	TANEY CO TREASURER									
1536		PI5008	033916	01	11/04/2019	105-4121-530.20-04			GENERAL/MISC WASTE	575.28	
									VENDOR TOTAL *	575.28	
0005624	00	TRI-LAKES BIOSOLIDS COALITION									
7202		000448			01 11/19/2019	620-4420-570.20-99			OCT 2019 BIOSDS PRDCT CMP	24,974.82	
7202A		000449			01 11/19/2019	620-4420-570.20-99			OCT 2019 BIOSDS PRDCT CPR	4,809.34	
									VENDOR TOTAL *	29,784.16	
0006114	00	UNIFIRST CORPORATION									
3224752		PI5043	033848	01	11/12/2019	101-4111-530.20-74			UNIFORM SERVICE 11/12/19	9.05	
3225925		PI5071	033848	01	11/19/2019	101-4111-530.20-74			UNIFORM SERVICE 11/19/19	9.05	
3224750		PI5041	033848	01	11/12/2019	101-4142-530.20-74			UNIFORM SERVICE 11/12/19	2.95	
3224754		PI5046	033848	01	11/12/2019	101-4142-530.20-74			UNIFORM SERVICE 11/12/19	7.68	
3225923		PI5069	033848	01	11/19/2019	101-4142-530.20-74			UNIFORM SERVICE 11/19/19	2.95	
3225927		PI5074	033848	01	11/19/2019	101-4142-530.20-74			UNIFORM SERVICE 11/19/19	7.68	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006114	00	UNIFIRST CORPORATION								
3224748		PI5040 033848	01	11/12/2019	101-5010-510.20-74	UNIFORM SERVICE	11/12/19	6.55		
3225921		PI5068 033848	01	11/19/2019	101-5010-510.20-74	UNIFORM SERVICE	11/19/19	6.55		
3224753		PI5044 033848	01	11/12/2019	105-4110-530.20-60	UNIFORM SERVICE	11/12/19	3.00		
3224753		PI5045 033848	01	11/12/2019	105-4110-530.20-74	UNIFORM SERVICE	11/12/19	14.76		
3225926		PI5072 033848	01	11/19/2019	105-4110-530.20-60	UNIFORM SERVICE	11/19/19	3.00		
3225926		PI5073 033848	01	11/19/2019	105-4110-530.20-74	UNIFORM SERVICE	11/19/19	14.76		
3224751		PI5042 033848	01	11/12/2019	105-4121-530.20-74	UNIFORM SERVICE	11/12/19	55.02		
3224755		PI5047 033848	01	11/12/2019	105-4121-530.20-74	UNIFORM SERVICE	11/12/19	8.65		
3224770		PI5048 033848	01	11/12/2019	105-4121-530.20-74	UNIFORM SERVICE	11/12/19	5.67		
3225924		PI5070 033848	01	11/19/2019	105-4121-530.20-74	UNIFORM SERVICE	11/19/19	55.02		
3225928		PI5075 033848	01	11/19/2019	105-4121-530.20-74	UNIFORM SERVICE	11/19/19	8.65		
3225943		PI5083 033848	01	11/19/2019	105-4121-530.20-74	UNIFORM SERVICE	11/19/19	5.67		
3224799		PI5049 033848	01	11/12/2019	175-1095-510.40-01	UNIFORM SERVICE	11/12/19	1.35		
3225970		PI5084 033848	01	11/19/2019	175-1095-510.40-01	UNIFORM SERVICE	11/19/19	1.35		
3217963		PI4990 033848	01	10/01/2019	230-1580-540.20-74	UNIFORM SERVICE	10/1/19	46.82		
3219095		PI4991 033848	01	10/08/2019	230-1580-540.20-74	UNIFORM SERVICE	10/8/19	46.82		
3220207		PI4992 033848	01	10/15/2019	230-1580-540.20-74	UNIFORM SERVICE	10/15/19	50.72		
3221351		PI4993 033848	01	10/22/2019	230-1580-540.20-74	UNIFORM SERVICE	10/22/19	46.82		
3222455		PI4994 033848	01	10/29/2019	230-1580-540.20-74	UNIFORM SERVICE	10/29/19	46.82		
3223596		PI5006 033848	01	11/05/2019	230-1580-540.20-74	UNIFORM SERVICE	11/5/19	46.82		
3224749		PI5007 033848	01	11/12/2019	230-1580-540.20-74	UNIFORM SERVICE	11/12/19	46.82		
3224757		PI5064 033848	01	11/12/2019	620-4310-570.20-74	UNIFORM SERVICE	11/12/19	36.10		
3225930		PI5079 033848	01	11/19/2019	620-4310-570.20-74	UNIFORM SERVICE	11/19/19	36.10		
3224757		PI5065 033848	01	11/12/2019	620-4320-570.20-74	UNIFORM SERVICE	11/12/19	43.83		
3225930		PI5080 033848	01	11/19/2019	620-4320-570.20-74	UNIFORM SERVICE	11/19/19	43.83		
3224756		PI5061 033848	01	11/12/2019	620-4410-570.20-74	UNIFORM SERVICE	11/12/19	8.27		
3224757		PI5066 033848	01	11/12/2019	620-4410-570.20-74	UNIFORM SERVICE	11/12/19	12.27		
3225929		PI5076 033848	01	11/19/2019	620-4410-570.20-74	UNIFORM SERVICE	11/19/19	8.27		
3225930		PI5081 033848	01	11/19/2019	620-4410-570.20-74	UNIFORM SERVICE	11/19/19	12.27		
3224756		PI5062 033848	01	11/12/2019	620-4415-570.20-74	UNIFORM SERVICE	11/12/19	6.86		
3225929		PI5077 033848	01	11/19/2019	620-4415-570.20-74	UNIFORM SERVICE	11/19/19	6.86		
3224756		PI5063 033848	01	11/12/2019	620-4420-570.20-74	UNIFORM SERVICE	11/12/19	35.67		
3224757		PI5067 033848	01	11/12/2019	620-4420-570.20-74	UNIFORM SERVICE	11/12/19	28.72		
3225929		PI5078 033848	01	11/19/2019	620-4420-570.20-74	UNIFORM SERVICE	11/19/19	35.67		
3225930		PI5082 033848	01	11/19/2019	620-4420-570.20-74	UNIFORM SERVICE	11/19/19	28.72		
						VENDOR TOTAL *		904.44		
0006098	00	WEISMAN, SARAH								
11162019		000452	01	11/19/2019	230-1557-540.20-13	YOUTH SOCCER OFFICIAL		30.00		
						VENDOR TOTAL *		30.00		
0005692	00	WEISMAN, SCHAN								
11162019		000452	01	11/19/2019	230-1557-540.20-13	YOUTH SOCCER OFFICIAL		30.00		
						VENDOR TOTAL *		30.00		
0006313	00	WOOD, SETH GREGORY								
11112019		000452	01	11/19/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL		100.00		
						VENDOR TOTAL *		100.00		



PREPARED 11/26/2019 9:47:07  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11262019 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/10/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/11  
Payment date . . . . . 11/26/2019

JST  
11/26/19

PREPARED 11/26/2019, 9:47:07  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/10/2019 PAYMENT DATE: 11/26/2019

BANK: 01

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
0005809	00	A.T. URBAN DEVELOPMENT, INC.						
		000456 033689 01 11/22/2019	140-0000-201.50-01			PR1604-RETAINAGE PAYOUT	2,840.50	
						VENDOR TOTAL *	2,840.50	
0006128	00	ADVANTICA ADMINISTRATIVE SERVICES						
11202019		000474 01 11/25/2019	501-0000-201.10-22			DEC 2019 VISION PREMIUMS	1,436.01	
						VENDOR TOTAL *	1,436.01	
0006217	00	AMERICAN FIDELITY ASSURANCE COMPANY						
D090315		000471 01 11/25/2019	501-0000-201.10-31			NOV 2019 PREMIUMS	7,555.85	
						VENDOR TOTAL *	7,555.85	
0001414	00	BRANCH FAMILY RENTALS						
0014636		OL 01 11/21/2019	240-0000-220.01-07			OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0005642	00	BRAND, MICHAEL D						
11212019		000458 01 11/25/2019	230-1552-540.20-13			ADULT VOLLEYBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0004952	00	CENTURY LINK						
1480053456		PI5120 033835 01 12/07/2019	101-1095-510.20-09			LONG DIST 10/8-11/7/19	319.26	
						VENDOR TOTAL *	319.26	
0000470	00	CITY OF BRANSON						
11222019		000467 01 11/25/2019	230-0000-210.10-00			OCT 2019 CAMPGROUND TT	4,556.90	
11222019A		000468 01 11/25/2019	230-1510-480.60-00			OCT 2019 CAMPGROUND TT	9.18-	
						VENDOR TOTAL *	4,547.72	
0006239	00	CLARK II, TERRANCE						
11182019		000460 01 11/25/2019	230-1551-540.20-13			ADULT BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0001175	00	CONNELL INSURANCE, INC						
507491		000472 01 11/25/2019	101-1095-510.20-80			PLCY CHNG-#RPS0676852M	2,773.22	
						VENDOR TOTAL *	2,773.22	
0001414	00	COUNTRYSIDE PHYSICAL THERAPY						
0015660		OL 01 11/25/2019	101-0000-421.10-00			OL REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
0005629	00	CRESON, WALTER SHANE						
11182019		000466 01 11/25/2019	230-1551-540.20-13			ADULT BASKETBALL OFFICIAL	50.00	
						VENDOR TOTAL *	50.00	
0000638	00	DENEGA, JANICE A.						
11152019		000473 01 11/25/2019	260-3011-520.10-03			OFFC HELP 11/7,11/8,11/15	431.17	
						VENDOR TOTAL *	431.17	
0006188	00	DIAMOND MOWERS, LLC						

BANK: 01

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
0006188	00	DIAMOND MOWERS, LLC						
163942	000475		01	11/25/2019	105-4121-530.90-10	CONVRSN KIT-A BOOM-P BOOM	1,982.60	
						VENDOR TOTAL *	1,982.60	
0005746	00	ELITE EQUIPMENT SOLUTIONS LLC						
14919	000475		01	11/25/2019	101-4111-530.20-59	WASTE OIL HEATER REPAIRS	522.30	
						VENDOR TOTAL *	522.30	
0005621	00	FAITH COMMUNITY HEALTH CENTER						
2409	PI5121 033855		01	11/21/2019	101-1095-510.20-99	EXP REIMB PER 2019 CNTRCT	717.80	
						VENDOR TOTAL *	717.80	
0005551	00	FIELDS, RICK						
11182019	000461		01	11/25/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
11212019	000459		01	11/25/2019	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	160.00	
0001699	00	FOSTER, BRIAN R						
11182019	000462		01	11/25/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
8888888	00	FOWLER, LAURA						
000045175	UT		01	11/21/2019	620-0000-202.11-05	DEPOSIT REFUND	8.71	
						VENDOR TOTAL *	8.71	
0003536	00	GLASS PRO LLC						
25953	000475		01	11/25/2019	620-4500-570.20-50	GLASS RPLC-TWR 1ST FLR EN	228.48	
						VENDOR TOTAL *	228.48	
0006236	00	HILL, BREVIN						
11182019	000463		01	11/25/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0001414	00	J&C PROPERTIES OF BRANSON LLC						
0014379	OL		01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0001414	00	JAMES KRAMER *IN						
0015415	OL		01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0006228	00	JAMES RIVER HEATING / AIR & PLUMBIN						
5307	PI5112 033892		01	08/28/2019	101-4142-530.20-50	BATHROOM CLEANOUTS	470.00	
						VENDOR TOTAL *	470.00	
0006255	00	JENKINS, MICHIA						
11182019	000465		01	11/25/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0006192	00	KUTAK ROCK, LLP						

BANK: 01

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
0006192	00	KUTAK ROCK, LLP						
2567728		PI5111 034113	01	05/22/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	695.80	
2590340		PI5113 034113	01	07/22/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	150.40	
2601448		PI5114 034113	01	08/15/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	39.35	
2625718		PI5116 034020	01	10/24/2019	101-0510-510.20-17	CC1706-SUNSHINE LAW	2,339.20	
2625716		PI5117 034113	01	10/24/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	151.20	
2625715		PI5118 034382	01	10/24/2019	101-0510-510.20-17	CC1903-FALL CRK VLLY CID	1,402.50	
2635504		PI5124 034018	01	11/11/2019	101-0510-510.20-17	CC1801-COMPTON OIL SPILL	5,989.85	
2635503		PI5125 034113	01	11/11/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	562.50	
2635507		PI5126 034113	01	11/11/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	265.10	
VENDOR TOTAL *							11,595.90	
9999999	00	MARY GRAHAM						
19-04400020		BONBP	01	11/21/2019	533-0000-220.40-02	TREE DEPOSIT - NO PERMIT	50.00	
VENDOR TOTAL *							50.00	
0000249	00	MISSOURI STATE HIGHWAY PATROL						
11212019		000475	01	11/25/2019	260-2022-520.20-43	CRIME SCENE INV-C FOSTER	450.00	
VENDOR TOTAL *							450.00	
0000238	00	MO DEPT OF NATURAL RESOURCES						
44622000126		000469	01	11/25/2019	620-0000-205.10-00	OCT 2019 PRIMACY FEES	1,700.83	
44622000126A		000470	01	11/25/2019	620-0000-480.50-01	OCT 2019 PRIMACY FEES	56.81-	
VENDOR TOTAL *							1,644.02	
0000688	00	MO DNR						
11252019A		PI5123 033890	01	12/25/2019	620-4310-570.20-43	MULTI LVL DIST-ZABEL	250.00	
11252019		PI5122 033890	01	12/25/2019	620-4410-570.20-43	MULTI LVL DIST-STROPHAUER	250.00	
VENDOR TOTAL *							500.00	
0000669	00	MOTOROLA						
16078028		000475	01	11/25/2019	260-2022-520.20-55	COMMAND VEHICLE RADIOHEAD	870.79	
VENDOR TOTAL *							870.79	
0001414	00	OLD TOWN FLEA MARKET						
0014679		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
VENDOR TOTAL *							100.00	
0004157	00	PAUL W. KING, LLC						
8392		PI5115 033964	01	10/31/2019	101-0510-510.20-17	CC1001 - LEGAL FEES	229.30	
VENDOR TOTAL *							229.30	
0000003	00	REUNION LODGES, LLC						
19-01400018	PZ PZ		01	11/14/2019	101-0000-421.40-00	MINOR SUBDIVISION REPLAT	170.00	
19-01400018	PZ PZ		01	11/14/2019	101-0000-421.30-10	TECHNOLOGY FEE - PLANNING	5.00	
VENDOR TOTAL *							175.00	
0001414	00	RICKY BOBBY'S PIT STOP						
0011615		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	

BANK: 01

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						AMOUNT
0001414	00	RICKY BOBBY'S PIT STOP						
						VENDOR TOTAL *	100.00	
0001414	00	RUNAWAY MOUNTAIN COASTER, THE						
0013457		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	883.33	
						VENDOR TOTAL *	883.33	
0001414	00	SANDRA SHORT						
0013001		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0005962	00	SUMAN, ROGER TODD						
11182019		000464	01	11/25/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0000384	00	TABLE ROCK ASPHALT CONST.						
266216		000475	01	11/25/2019	105-4121-530.40-20	1/2" HOT MIX	1,559.04	
						VENDOR TOTAL *	1,559.04	
0001414	00	TRIANGLE GROUP LLC						
0013002		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0001414	00	W E NUNAN'S						
0012701		OL	01	11/21/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	WILLIAM KEITH MCGHEE						
18-04400062		BONBP	01	11/14/2019	533-0000-220.40-02	TREE DEPOSIT - NO PERMIT	50.00	
18-04400077		BONBP	01	11/14/2019	533-0000-220.40-02	TREE DEPOSIT - NO PERMIT	50.00	
18-04400029		BONBP	01	11/14/2019	533-0000-220.40-02	TREE DEPOSIT - NO PERMIT	150.00	
						VENDOR TOTAL *	250.00	
0005366	00	WTH TECHNOLOGY INC						
24323		000475	01	11/25/2019	260-2022-520.20-87	GIS CRIME MAPPER ANNL SPR	1,800.00	
24418		000475	01	11/25/2019	260-2022-520.20-87	THINK GIS SFTWRE ANNL SPR	589.50	
						VENDOR TOTAL *	2,389.50	
						TOTAL EXPENDITURES ****	45,930.50	
						GRAND TOTAL *****		45,930.50

PREPARED 12/03/2019 8:55:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12032019 BRNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/17/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/03/2019

*Sum*  
*12/3/19*

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006258	00	AMERICAN FIDELITY - FLEX									
20191127		PR1127		01	11/27/2019		501-0000-201.10-31		PAYROLL SUMMARY	3,293.14	
									VENDOR TOTAL *	3,293.14	
0001655	00	FAMILY SUPPORT PAYMENT CENTER									
20191127		PR1127		01	11/27/2019		501-0000-201.10-19		PAYROLL SUMMARY	1,579.55	
									VENDOR TOTAL *	1,579.55	
0000577	00	FIREMAN'S FUND									
20191127		PR1127		01	11/27/2019		501-0000-201.10-18		PAYROLL SUMMARY	113.95	
									VENDOR TOTAL *	113.95	
0005881	00	PITTENGER LAW GROUP, LLC									
20191127		PR1127		01	11/27/2019		501-0000-201.10-19		PAYROLL SUMMARY	72.13	
									VENDOR TOTAL *	72.13	
0005413	00	RICHARD V. FINK CHAPTER 13 TRUSTEE									
20191127		PR1127		01	11/27/2019		501-0000-201.10-19		PAYROLL SUMMARY	380.00	
									VENDOR TOTAL *	380.00	
0006082	00	SO MO PROFESSIONAL FIREFIGHTERS									
20191113		PR1113		01	11/13/2019		501-0000-201.10-40		PAYROLL SUMMARY	942.50	
20191127		PR1127		01	11/27/2019		501-0000-201.10-40		PAYROLL SUMMARY	942.50	
									VENDOR TOTAL *	1,885.00	
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC									
20191113		PR1113		01	11/13/2019		501-0000-201.10-41		PAYROLL SUMMARY	41.50	
20191127		PR1127		01	11/27/2019		501-0000-201.10-41		PAYROLL SUMMARY	41.50	
									VENDOR TOTAL *	83.00	
0005155	00	UNITED WAY OF THE OZARKS									
20191127		PR1127		01	11/27/2019		501-0000-201.10-30		PAYROLL SUMMARY	46.00	
									VENDOR TOTAL *	46.00	
									TOTAL EXPENDITURES ****	7,452.77	
									GRAND TOTAL *****		7,452.77

PREPARED 12/05/2019 12:12:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12052019 BRNSNDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/19/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/05/2019

*SUM 12/5/19*

BANK: 01

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	DATE			AMOUNT
0006091	00	ALBERTS LANDSCAPING & LAWN MAINT.				
864		PI5182 034192 01 11/21/2019	101-6010-560.20-23	SVC @ 533 PARNELL DR	195.00	
				VENDOR TOTAL *	195.00	
0005634	00	B & H INDUSTRIAL SERVICES, INC.				
155008882		000496 01 12/03/2019	101-4111-530.20-59	FORKLIFT TIRE REPLACEMNTS	969.76	
				VENDOR TOTAL *	969.76	
0002593	00	BINSWANGER GLASS/VVP AMERICA, INC.				
I549038872		000484 01 12/03/2019	101-4142-530.20-50	CITY HALL WINDOW REPAIR	104.00	
				VENDOR TOTAL *	104.00	
0000042	00	BRANSON CHAMBER OF COMMERCE				
11262019		PI5146 034024 01 11/26/2019	240-1620-510.20-32	NOV 2019 PARTIAL BILLING	449,601.55	
				VENDOR TOTAL *	449,601.55	
0006234	00	CAPITOL SOLUTIONS CONSULTING				
11012019		PI5175 033950 01 11/01/2019	101-1095-510.20-99	OCT 2019 GOV CNSLTING FEE	2,083.33	
12032019		PI5199 033950 01 12/03/2019	101-1095-510.20-99	NOV 2019 GOV CNSLTING FEE	2,083.33	
				VENDOR TOTAL *	4,166.66	
0001373	00	CDW GOVERNMENT LLC				
VVG8834		PI5160 033836 01 11/20/2019	101-1014-510.40-36	IT1901-DELL LAPTOPS	1,900.00	
				VENDOR TOTAL *	1,900.00	
0006239	00	CLARK II, TERRANCE				
11252019		000488 01 12/03/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	80.00	
				VENDOR TOTAL *	80.00	
0006297	00	DALDORADO, LLC				
10621		PI5153 034292 01 10/28/2019	230-1530-540.40-03	POOL MAIN DRAIN GRATE	4,925.91	
				VENDOR TOTAL *	4,925.91	
0005870	00	DRURY UNIVERSITY				
11252019490401		000480 01 12/03/2019	101-0600-510.20-98	TUITION - L WATERS	3,159.00	
11252019490466		000481 01 12/03/2019	101-0600-510.20-98	TUITION - S PARRISH	3,159.00	
11252019490421		000482 01 12/03/2019	101-0600-510.20-98	TUITION - M SHEARRER	3,159.00	
				VENDOR TOTAL *	9,477.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY				
11252019		PI5172 033947 01 11/25/2019	101-4142-530.20-01	ELECTRIC BILLING 11/25/19	91.53	
11252019		PI5173 033947 01 11/25/2019	105-4121-530.20-06	ELECTRIC BILLING 11/25/19	300.79	
11252019		PI5174 033947 01 11/25/2019	620-4415-570.20-01	ELECTRIC BILLING 11/25/19	47.69	
				VENDOR TOTAL *	440.01	
0003263	00	FASTENAL COMPANY				
MOHOS92651		PI5178 034074 01 12/21/2019	105-4121-530.40-23	SIGN SHOP MATERIALS	110.18	
				VENDOR TOTAL *	110.18	
0005551	00	FIELDS, RICK				





BANK: 01

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
0006114	00	UNIFIRST CORPORATION						
3227055	PI5164	033848	01	11/26/2019	101-4111-530.20-74	UNIFORM SERVICE 11/26/19	8.63	
3227053	PI5162	033848	01	11/26/2019	101-4142-530.20-74	UNIFORM SERVICE 11/26/19	2.95	
3227057	PI5167	033848	01	11/26/2019	101-4142-530.20-74	UNIFORM SERVICE 11/26/19	7.68	
3227051	PI5161	033848	01	11/26/2019	101-5010-510.20-74	UNIFORM SERVICE 11/26/19	6.55	
3227056	PI5165	033848	01	11/26/2019	105-4110-530.20-60	UNIFORM SERVICE 11/26/19	3.00	
3227056	PI5166	033848	01	11/26/2019	105-4110-530.20-74	UNIFORM SERVICE 11/26/19	14.76	
3227054	PI5163	033848	01	11/26/2019	105-4121-530.20-74	UNIFORM SERVICE 11/26/19	55.02	
3227058	PI5168	033848	01	11/26/2019	105-4121-530.20-74	UNIFORM SERVICE 11/26/19	12.05	
3227072	PI5169	033848	01	11/26/2019	105-4121-530.20-74	UNIFORM SERVICE 11/26/19	5.67	
3227100	PI5170	033848	01	11/26/2019	175-1095-510.40-01	UNIFORM SERVICE 11/26/19	1.35	
						VENDOR TOTAL *	117.66	
0004301	00	WILLIAMS & CAMPO, P.C.						
9684	000479		01	12/03/2019	175-1095-510.20-17	EN1301-CID PROJECT SRVCS	1,282.50	
						VENDOR TOTAL *	1,282.50	
0006313	00	WOOD, SETH GREGORY						
11252019	000491		01	12/03/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
						TOTAL EXPENDITURES ****	536,459.51	
						GRAND TOTAL *****		536,459.51

PREPARED 12/06/2019 15:29:09  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12062019 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/20/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/06/2019

*Sum 12/9/19*

PREPARED 12/06/2019,15:29:09  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/20/2019 PAYMENT DATE: 12/06/2019

BANK: 01

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
0000003	00	WAL-MART #32							
3163		001302		01	12/06/2019	536-0000-290.15-36	SHOP W/ A HERO GIFT CARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
							TOTAL EXPENDITURES ****	1,000.00	
							GRAND TOTAL *****		1,000.00

PREPARED 12/13/2019 13:11:14  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12132019 BRNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/27/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/13/2019

*Sum 12/13/19*

BANK: 01

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
0001011	00	AFLAC						
671244	001306		01	12/10/2019	501-0000-201.10-30	DEC 2019 PREMIUMS	1,269.28	
						VENDOR TOTAL *	1,269.28	
0006091	00	ALBERTS LANDSCAPING & LAWN MAINT.						
867	PI5390 034192		01	12/10/2019	101-6010-560.20-23	SVC @ 119 N ATLANTIC ST	195.00	
						VENDOR TOTAL *	195.00	
0006258	00	AMERICAN FIDELITY - FLEX						
20191211	PR1211		01	12/11/2019	501-0000-201.10-31	PAYROLL SUMMARY	3,293.14	
						VENDOR TOTAL *	3,293.14	
0000003	00	ATNIP, MICHELLE						
12062019A	001311		01	12/10/2019	230-0000-210.10-00	CMPGRND RESRVATION REFUND	1.64	
12062019	001310		01	12/10/2019	230-1510-427.10-01	CMPGRND RESRVATION REFUND	41.00	
						VENDOR TOTAL *	42.64	
0001414	00	BOUNTIFUL BLESSINGS RETREATS						
0014122	OL		01	12/05/2019	240-0000-220.01-07	OL REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
0005642	00	BRAND, MICHAEL D						
12022019	001322		01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	40.00	
12052019	001318		01	12/10/2019	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	100.00	
0000042	00	BRANSON CHAMBER OF COMMERCE						
12042019	PI5402 034024		01	12/04/2019	240-1620-510.20-32	NOV 2019 PARTIAL BILLING	3.90	
12112019	PI5403 034024		01	12/11/2019	240-1620-510.20-32	NOV 2019 PARTIAL BILLING	4,337.71	
						VENDOR TOTAL *	4,341.61	
0005050	00	BRANSON MO REGIONAL AIRPORT TDD						
AR-2927	001326		01	12/13/2019	240-1095-510.20-99	2019 SEMI-ANNL PERF AGRMT	48,294.64	
						VENDOR TOTAL *	48,294.64	
0006325	00	BRESHEARS, HUNTER						
12022019	001322		01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0006315	00	CEDAR RAPIDS BANK & TRUST COMPANY						
2026	001309		01	12/10/2019	101-1095-510.20-99	STORG FEE12/15/19-1/15/20	700.00	
						VENDOR TOTAL *	700.00	
0005617	00	CHEMTRADE CHEMICALS CORPORATION						
92769897	PI5265 033876		01	11/05/2019	620-4420-570.40-15	BULK ALUM SULFATE LIQ	3,325.02	
						VENDOR TOTAL *	3,325.02	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						
12022019	PI5288 033947		01	12/02/2019	101-4142-530.20-01	ELECTRIC BILLING 12/2/19	5,743.79	

BANK: 01

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
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						
12022019	PI5289	033947	01	12/02/2019	105-4121-530.20-06	ELECTRIC BILLING 12/2/19	35,198.25	
12022019	PI5290	033947	01	12/02/2019	175-1095-510.40-01	ELECTRIC BILLING 12/2/19	23.87	
12022019	PI5291	033947	01	12/02/2019	230-1510-540.20-01	ELECTRIC BILLING 12/2/19	10,276.51	
12022019	PI5292	033947	01	12/02/2019	230-1520-540.20-01	ELECTRIC BILLING 12/2/19	1,593.74	
12022019	PI5293	033947	01	12/02/2019	230-1579-540.20-01	ELECTRIC BILLING 12/2/19	1,890.02	
12022019	PI5294	033947	01	12/02/2019	230-1580-540.20-01	ELECTRIC BILLING 12/2/19	8,469.46	
12022019	PI5295	033947	01	12/02/2019	260-3041-520.20-01	ELECTRIC BILLING 12/2/19	1,915.22	
12022019	PI5296	033947	01	12/02/2019	620-4310-570.20-01	ELECTRIC BILLING 12/2/19	95.34	
12022019	PI5297	033947	01	12/02/2019	620-4320-570.20-01	ELECTRIC BILLING 12/2/19	32,777.43	
12022019	PI5298	033947	01	12/02/2019	620-4415-570.20-01	ELECTRIC BILLING 12/2/19	9,781.04	
12022019	PI5299	033947	01	12/02/2019	620-4420-570.20-01	ELECTRIC BILLING 12/2/19	51,100.04	
12022019	PI5300	033947	01	12/02/2019	620-4500-570.20-01	ELECTRIC BILLING 12/2/19	91.22	
VENDOR TOTAL *							158,955.93	
0005996	00	EMPIRE ENERGY, LLC						
12032019	PI5350	033850	01	12/03/2019	105-4110-530.40-40	FUEL 11/16/19 - 11/30/19	10,885.37	
12032019	PI5351	033850	01	12/03/2019	620-4310-570.40-40	FUEL 11/16/19 - 11/30/19	700.86	
12032019	PI5352	033850	01	12/03/2019	620-4320-570.40-40	FUEL 11/16/19 - 11/30/19	493.69	
12032019	PI5353	033850	01	12/03/2019	620-4410-570.40-40	FUEL 11/16/19 - 11/30/19	252.31	
12032019	PI5354	033850	01	12/03/2019	620-4415-570.40-40	FUEL 11/16/19 - 11/30/19	351.49	
12032019	PI5355	033850	01	12/03/2019	620-4420-570.40-40	FUEL 11/16/19 - 11/30/19	1,460.89	
12032019	PI5356	033850	01	12/03/2019	620-4500-570.40-40	FUEL 11/16/19 - 11/30/19	116.07	
VENDOR TOTAL *							14,260.68	
0006172	00	ENTERPRISE FM TRUST						
FBN3841293	PI5383	033917	01	12/04/2019	601-1095-510.70-10	DEC 2019 LEASE CHARGES	8,579.93	
FBN3841293	PI5384	033917	01	12/04/2019	602-2000-510.70-10	DEC 2019 LEASE CHARGES	7,331.33	
FBN3841293	PI5385	033917	01	12/04/2019	602-3000-510.70-10	DEC 2019 LEASE CHARGES	911.70	
FBN3841293	PI5386	033917	01	12/04/2019	603-1095-510.70-10	DEC 2019 LEASE CHARGES	1,542.53	
FBN3841293	PI5387	033917	01	12/04/2019	604-1095-510.70-10	DEC 2019 LEASE CHARGES	4,225.19	
FBN3841293	PI5388	033917	01	12/04/2019	605-1095-510.70-10	DEC 2019 LEASE CHARGES	1,063.82	
VENDOR TOTAL *							23,654.50	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20191211	PR1211		01	12/11/2019	501-0000-201.10-19	PAYROLL SUMMARY	1,520.01	
VENDOR TOTAL *							1,520.01	
0000577	00	FIREMAN'S FUND						
20191211	PR1211		01	12/11/2019	501-0000-201.10-18	PAYROLL SUMMARY	113.95	
VENDOR TOTAL *							113.95	
0000995	00	FISHER SCIENTIFIC						
6893820	PI5302	034028	01	09/24/2019	620-4320-570.40-08	WT - SULFURIC ACID	193.86	
0598249	PI5307	034028	01	10/17/2019	620-4320-570.40-08	WT - KIMWIPES	240.62	
2357335	PI5341	034028	01	11/01/2019	620-4320-570.40-08	INVOICE 0598249 CREDIT	28.62-	
2357337	PI5343	034028	01	11/01/2019	620-4320-570.40-08	INVOICE 6893820 CREDIT	33.06-	
7138857	PI5303	034028	01	09/26/2019	620-4420-570.40-08	WWT - CHEMICALS	350.44	
2357336	PI5342	034028	01	11/01/2019	620-4420-570.40-08	INVOICE 7138857 CREDIT	8.00-	

BANK: 01

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
0000995	00	FISHER SCIENTIFIC						
3616457		PI5344 034028	01	11/18/2019	620-4420-570.40-08	WWT - CHEMICALS	93.60	
						VENDOR TOTAL *	808.84	
0001699	00	FOSTER, BRIAN R						
12022019		001322	01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0004428	00	HANSEN'S TREE SERVICE OF BRANSON						
53716		PI5248 033823	01	11/27/2019	105-4121-530.20-50	TREE REMOVAL - 3 ELMS	1,250.00	
						VENDOR TOTAL *	1,250.00	
0005167	00	HARRIS, REGINALD M.						
12022019		001322	01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0004688	00	HAWKINS INC.						
4617117		PI5276 034426	01	11/15/2019	146-5010-510.90-11	WS1911-EMRG SHUTOFF EQUIP	12,480.00	
						VENDOR TOTAL *	12,480.00	
0000003	00	HENRY, MATTHEW						
12052019		001317	01	12/10/2019	101-0600-510.20-98	TUITION REIMBURSEMENT	1,020.00	
						VENDOR TOTAL *	1,020.00	
0006236	00	HILL, BREVIN						
12022019		001322	01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	60.00	
12052019		001319	01	12/10/2019	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	120.00	
0006210	00	HILL, JOHN DAVID						
12022019		001322	01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	125.00	
						VENDOR TOTAL *	125.00	
0006255	00	JENKINS, MICHIA						
12022019		001322	01	12/10/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	50.00	
						VENDOR TOTAL *	50.00	
0000212	00	KIMBERLING CITY TIRE CO						
1-GS53155		PI5218	01	12/05/2019	101-0000-130.60-04	TIRE INVENTORY	2,159.30	
						VENDOR TOTAL *	2,159.30	
0006074	00	MIDWEST PUBLIC RISK (DEDUCTIBLE)						
14 GL0657		001315	01	12/10/2019	101-1095-510.20-80	INSURANCE DEDUCTIBLE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005535	00	MISSOURI-AMERICAN WATER COMPANY						
11272019		PI5268 033886	01	11/27/2019	620-4415-570.20-03	WATER SRVC 241 ILLINOIS	41.05	
						VENDOR TOTAL *	41.05	
0004402	00	MOTLEY LAW FIRM, P.C., THE						

BANK: 01

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
0004402	00	MOTLEY LAW FIRM, P.C., THE						
12042019		PI5219 033832 01 12/04/2019			101-1012-510.20-11	JUDGE SERVICES 12/4/19	1,200.00	
12112019		PI5372 033832 01 12/11/2019			101-1012-510.20-11	JUDGE SERVICES 12/11/19	1,200.00	
						VENDOR TOTAL *	2,400.00	
0004494	00	OLSSON ASSOCIATES INC.						
340285		001308 01 12/10/2019			175-1095-510.20-99	EN1301-CID PROJECT SRVCS	1,549.96	
						VENDOR TOTAL *	1,549.96	
9999999	00	PALMERTON & PARRISH						
MR Refund		MR 01 11/14/2019			620-0000-220.30-01	PALMERTON & PARRISH	268.69	
						VENDOR TOTAL *	268.69	
0003132	00	PENMAC						
796524		001307 01 12/10/2019			101-0710-510.20-99	DATA ENT CLRK 10/28-11/3	629.64	
						VENDOR TOTAL *	629.64	
0000320	00	PIPPIN WHOLESALE CO						
R813287		PI5370 033808 01 01/05/2020			260-3041-520.40-03	FD CLEANING SUPPLIES	62.27	
						VENDOR TOTAL *	62.27	
0005881	00	PITTINGER LAW GROUP, LLC						
20191211		PR1211 01 12/11/2019			501-0000-201.10-19	PAYROLL SUMMARY	72.98	
						VENDOR TOTAL *	72.98	
0005246	00	PROLAWN SERVICE COMPANY LLC						
20191055		PI5281 034050 01 01/01/2020			620-4310-570.20-50	MOWING OCT 14 - 20	12.50	
20191055		PI5282 034050 01 01/01/2020			620-4320-570.20-50	MOWING OCT 14 - 20	135.00	
20191055		PI5283 034050 01 01/01/2020			620-4410-570.20-50	MOWING OCT 14 - 20	12.50	
20191055		PI5284 034050 01 01/01/2020			620-4415-570.20-50	MOWING OCT 14 - 20	85.00	
20191055		PI5285 034050 01 01/01/2020			620-4420-570.20-50	MOWING OCT 14 - 20	265.00	
20191056		PI5286 034050 01 01/01/2020			620-4420-570.20-50	MOWING OCT 28 - NOV 3	265.00	
						VENDOR TOTAL *	775.00	
0001034	00	SOUTHWEST MO CODE OFFICIALS INC						
12052019		001316 01 12/10/2019			101-6010-560.20-18	SEMINAR FEE-B ROWE	120.00	
						VENDOR TOTAL *	120.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
64659		PI5244 033849 01 10/23/2019			620-4420-570.20-50	VW1904-HVAC MNT/RPR 2019	877.78	
						VENDOR TOTAL *	877.78	
0000399	00	TANEY CO HEALTH DEPT						
1902566		PI5237 033908 01 12/06/2019			101-1095-510.20-99	DEC 2019 ENV SRV AGREEMNT	11,583.37	
						VENDOR TOTAL *	11,583.37	
0000381	00	TANEY CO PUBLIC WATER DIST #3						
12012019		PI5280 033955 01 12/01/2019			260-3041-520.20-03	WATER USAGE FIRE ST #2	76.84	
						VENDOR TOTAL *	76.84	
0000411	00	TANEY CO RECORDER OF DEEDS						

BANK: 01

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
0000411	00	TANEY CO RECORDER OF DEEDS						
11202019	PI5401	034492	01	11/20/2019	101-1011-510.20-38	WTR/SWR AGR RECORDING FEE	63.00	
VENDOR TOTAL *							63.00	
0000811	00	TANEY CO SHERIFF						
10302019	PI5305	033915	01	10/30/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49703	45.00	
10302019A	PI5306	033915	01	10/30/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49702	45.00	
11012019	PI5308	033915	01	11/01/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49725	45.00	
11022019	PI5309	033915	01	11/02/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49733	45.00	
11022019A	PI5310	033915	01	11/02/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49734	90.00	
11032019	PI5311	033915	01	11/03/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49743	45.00	
11032019A	PI5312	033915	01	11/03/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49744	45.00	
11042019	PI5313	033915	01	11/04/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49767	45.00	
11052019	PI5314	033915	01	11/05/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49778	45.00	
11052019A	PI5315	033915	01	11/05/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49769	90.00	
11062019	PI5316	033915	01	11/06/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49786	45.00	
11062019A	PI5317	033915	01	11/06/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49788	45.00	
11062019B	PI5318	033915	01	11/06/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49789	45.00	
11072019	PI5319	033915	01	11/07/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49792	45.00	
11082019	PI5320	033915	01	11/08/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49806	45.00	
11092019	PI5321	033915	01	11/09/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49812	45.00	
11092019A	PI5322	033915	01	11/09/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49813	45.00	
11102019	PI5323	033915	01	11/10/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49829	45.00	
11102019A	PI5324	033915	01	11/10/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49826	90.00	
11102019B	PI5325	033915	01	11/10/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49830	45.00	
11112019	PI5326	033915	01	11/11/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49834	45.00	
11112019A	PI5327	033915	01	11/11/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49839	45.00	
11122019	PI5328	033915	01	11/12/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49840	45.00	
11122019A	PI5329	033915	01	11/12/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49852	90.00	
11132019	PI5330	033915	01	11/13/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49868	45.00	
11132019A	PI5331	033915	01	11/13/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49857	90.00	
11142019	PI5332	033915	01	11/14/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49879	45.00	
11142019A	PI5333	033915	01	11/14/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49885	45.00	
11152019	PI5334	033915	01	11/15/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49896	90.00	
11172019	PI5335	033915	01	11/17/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49902	90.00	
11182019	PI5336	033915	01	11/18/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49907	45.00	
11202019	PI5337	033915	01	11/20/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49927	45.00	
11202019A	PI5338	033915	01	11/20/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49929	45.00	
11212019	PI5339	033915	01	11/21/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49943	45.00	
11212019A	PI5340	033915	01	11/21/2019	260-2022-520.20-67	PRISONER BRDNG-INMT 49938	45.00	
VENDOR TOTAL *							1,890.00	
0000461	00	TRI-LAKES MOTORS, INC						
167941	PI5287		01	11/26/2019	101-0000-130.60-04	BACK GLASS 68230048AD	513.00	
404265	PI5278	034463	01	11/20/2019	105-4110-530.20-54	UNIT 414 SERVICE	47.85	
402838	PI5279	034464	01	11/25/2019	105-4110-530.20-54	UNIT 271 SRVC & REPAIRS	358.63	
404827	PI5301	034482	01	12/03/2019	105-4110-530.20-54	UNIT 289 SRVC & INSPCTION	41.95	
403224	PI5346	034479	01	11/01/2019	620-4310-570.20-54	UNIT 391 SERVICE	89.95	
403297	PI5347	034479	01	11/04/2019	620-4320-570.20-54	UNIT 297 SERVICE	45.99	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000461	00	TRI-LAKES MOTORS, INC									
403197		PI5349 034480	01	11/04/2019				620-4410-570.20-54	UNT 303 DEF SYSTEM REPAIR	976.16	
403649		PI5348 034479	01	11/08/2019				620-4500-570.20-54	UNIT 197 SERVICE	39.95	
VENDOR TOTAL *										2,113.48	
0006114	00	UNIFIRST CORPORATION									
3228213		PI5223 033848	01	12/03/2019				101-4111-530.20-74	UNIFORM SERVICE 12/3/19	8.63	
3229401		PI5376 033848	01	12/10/2019				101-4111-530.20-74	UNIFORM SERVICE 12/10/19	6.03	
3228211		PI5221 033848	01	12/03/2019				101-4142-530.20-74	UNIFORM SERVICE 12/3/19	2.95	
3228215		PI5226 033848	01	12/03/2019				101-4142-530.20-74	UNIFORM SERVICE 12/3/19	7.68	
3229399		PI5374 033848	01	12/10/2019				101-4142-530.20-74	UNIFORM SERVICE 12/10/19	2.95	
3229403		PI5379 033848	01	12/10/2019				101-4142-530.20-74	UNIFORM SERVICE 12/10/19	7.68	
3228209		PI5220 033848	01	12/03/2019				101-5010-510.20-74	UNIFORM SERVICE 12/3/19	6.55	
3229397		PI5373 033848	01	12/10/2019				101-5010-510.20-74	UNIFORM SERVICE 12/10/19	6.55	
3228214		PI5224 033848	01	12/03/2019				105-4110-530.20-60	UNIFORM SERVICE 12/3/19	3.00	
3228214		PI5225 033848	01	12/03/2019				105-4110-530.20-74	UNIFORM SERVICE 12/3/19	14.76	
3229402		PI5377 033848	01	12/10/2019				105-4110-530.20-60	UNIFORM SERVICE 12/10/19	3.00	
3229402		PI5378 033848	01	12/10/2019				105-4110-530.20-74	UNIFORM SERVICE 12/10/19	14.76	
3228212		PI5222 033848	01	12/03/2019				105-4121-530.20-74	UNIFORM SERVICE 12/3/19	55.02	
3228216		PI5227 033848	01	12/03/2019				105-4121-530.20-74	UNIFORM SERVICE 12/3/19	12.05	
3228230		PI5235 033848	01	12/03/2019				105-4121-530.20-74	UNIFORM SERVICE 12/3/19	5.67	
3229400		PI5375 033848	01	12/10/2019				105-4121-530.20-74	UNIFORM SERVICE 12/10/19	54.63	
3229404		PI5380 033848	01	12/10/2019				105-4121-530.20-74	UNIFORM SERVICE 12/10/19	12.05	
3229418		PI5381 033848	01	12/10/2019				105-4121-530.20-74	UNIFORM SERVICE 12/10/19	5.67	
3228256		PI5236 033848	01	12/03/2019				175-1095-510.40-01	UNIFORM SERVICE 12/3/19	1.35	
3229446		PI5382 033848	01	12/10/2019				175-1095-510.40-01	UNIFORM SERVICE 12/10/19	1.35	
3228218		PI5231 033848	01	12/03/2019				620-4310-570.20-74	UNIFORM SERVICE 12/3/19	35.92	
3227060		PI5258 033848	01	11/26/2019				620-4310-570.20-74	UNIFORM SERVICE 11/26/19	35.92	
3228218		PI5232 033848	01	12/03/2019				620-4320-570.20-74	UNIFORM SERVICE 12/3/19	43.83	
3227060		PI5259 033848	01	11/26/2019				620-4320-570.20-74	UNIFORM SERVICE 11/26/19	43.83	
3228217		PI5228 033848	01	12/03/2019				620-4410-570.20-74	UNIFORM SERVICE 12/3/19	8.27	
3228218		PI5233 033848	01	12/03/2019				620-4410-570.20-74	UNIFORM SERVICE 12/3/19	12.27	
3227059		PI5255 033848	01	11/26/2019				620-4410-570.20-74	UNIFORM SERVICE 11/26/19	8.27	
3227060		PI5260 033848	01	11/26/2019				620-4410-570.20-74	UNIFORM SERVICE 11/26/19	12.27	
3228217		PI5229 033848	01	12/03/2019				620-4415-570.20-74	UNIFORM SERVICE 12/3/19	6.86	
3227059		PI5256 033848	01	11/26/2019				620-4415-570.20-74	UNIFORM SERVICE 11/26/19	6.86	
3228217		PI5230 033848	01	12/03/2019				620-4420-570.20-74	UNIFORM SERVICE 12/3/19	35.58	
3228218		PI5234 033848	01	12/03/2019				620-4420-570.20-74	UNIFORM SERVICE 12/3/19	28.72	
3227059		PI5257 033848	01	11/26/2019				620-4420-570.20-74	UNIFORM SERVICE 11/26/19	31.49	
3227060		PI5261 033848	01	11/26/2019				620-4420-570.20-74	UNIFORM SERVICE 11/26/19	28.72	
VENDOR TOTAL *										571.14	
0005155	00	UNITED WAY OF THE OZARKS									
20191211		PR1211	01	12/11/2019				501-0000-201.10-30	PAYROLL SUMMARY	46.00	
VENDOR TOTAL *										46.00	
0002954	00	UTILITY SERVICE CO INC									
487701		PI5391 033889	01	10/19/2019				620-4320-570.20-52	VW1902-ANNL WTR TWR MAINT	12,838.00	
487702		PI5392 033889	01	10/19/2019				620-4320-570.20-52	VW1902-ANNL WTR TWR MAINT	14,700.00	

PREPARED 12/13/2019,13:11:14  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/27/2019 PAYMENT DATE: 12/13/2019

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002954	00	UTILITY SERVICE CO INC						
489680		PI5394 033889	01	10/31/2019	620-4320-570.20-52	VW1902-ANNL WTR TWR MAINT	13,205.00	
VENDOR TOTAL *							40,743.00	
0006142	00	WESTERN FIRST AID & SAFETY, LLC						
SGF1-010584A	001313		01	12/10/2019	105-4110-530.40-13	1ST AID BOX REFL- GARAGE	8.89	
SGF1-010584	001312		01	12/10/2019	105-4121-530.40-13	1ST AID BOX REFL- STREETS	40.80	
VENDOR TOTAL *							49.69	
TOTAL EXPENDITURES ****							343,353.43	
GRAND TOTAL *****								343,353.43

PREPARED 12/13/2019 13:14:32  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12132019 BRNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/27/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/13/2019

*Sum 12/13/19*

BANK: 01

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
8888888	00	ADAMS, SUSAN						
000049811		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	22.21	
						VENDOR TOTAL *	22.21	
8888888	00	AGEE, MICHAEL T						
000044943		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	ALEXANDER, BRYAN						
000052625		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	ALEXANDER, LORA						
000052321		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	BARINSKY, JANIS						
000050395		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	37.28	
						VENDOR TOTAL *	37.28	
8888888	00	BARNARD, DIXIE						
000000191		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	6.82	
						VENDOR TOTAL *	6.82	
8888888	00	BAUGHMAN, ADAM						
000053365		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	10.93	
						VENDOR TOTAL *	10.93	
8888888	00	BEIMER, MICHEAL						
000051573		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	36.00	
000051573		UT	01	12/11/2019	620-0000-202.11-05	MANUAL CHECK	1.50	
						VENDOR TOTAL *	37.50	
8888888	00	BROWN, KRESSY						
000053299		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	CIVIELLO, PATRICIA						
000051993		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	CLEVINGER, MARILYN						
000037991		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	26.09	
						VENDOR TOTAL *	26.09	
8888888	00	COLLINS, MICHAEL H						
000053949		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	97.47	
						VENDOR TOTAL *	97.47	
8888888	00	COOK, ROY & BETTY						

BANK: 01

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
8888888	00	COOK, ROY & BETTY						
000041213		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	7.58	
						VENDOR TOTAL *	7.58	
8888888	00	CRAWFORD, CORA						
000053951		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	35.13	
						VENDOR TOTAL *	35.13	
8888888	00	DEES, DOROTHY						
000049371		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	20.05	
						VENDOR TOTAL *	20.05	
8888888	00	DICKSON, CONGRESS JR						
000048055		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	ERICKSON, JOANNE & KENT						
000034715		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	6.82	
						VENDOR TOTAL *	6.82	
8888888	00	FISH, AUSTIN						
000052297		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	FISHER, CHRISTOPHER D						
000044233		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.87	
						VENDOR TOTAL *	28.87	
8888888	00	FRIEDRICH, NICOLE						
000053675		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	21.59	
						VENDOR TOTAL *	21.59	
8888888	00	GALLAGHER, NOREEN						
000043419		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	10.69	
						VENDOR TOTAL *	10.69	
8888888	00	GIFFORD, EDWARD D & THERESA A						
000034871		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	10.24	
						VENDOR TOTAL *	10.24	
8888888	00	GOSS, JAMES T						
000034827		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	15.85	
						VENDOR TOTAL *	15.85	
8888888	00	GROVES, DOUG						
000053663		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	21.96	
						VENDOR TOTAL *	21.96	
8888888	00	HANSEN, KARL						

BANK: 01

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
8888888	00	HANSEN, KARL						
000049879		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	22.79	
						VENDOR TOTAL *	22.79	
8888888	00	HARTER, STEVEN						
000053471		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	57.29	
						VENDOR TOTAL *	57.29	
8888888	00	HAWK, JIM						
000052453		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	37.13	
						VENDOR TOTAL *	37.13	
8888888	00	HAYWOOD, JOHN						
000051245		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	HOMAN, MICHAEL						
000051227		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	1.92	
						VENDOR TOTAL *	1.92	
8888888	00	INVESTMENT BROKERS OF THE OZAR						
000048779		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	JACOBS, THOMAS						
000016033		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	JONES, DANIEL						
000049865		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	30.47	
						VENDOR TOTAL *	30.47	
8888888	00	JONES, HAZEL						
000052477		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	KELLER, EDDIE O. & GRACE C.						
000003201		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	KENNEDY, BEVERLY						
000053441		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	27.88	
						VENDOR TOTAL *	27.88	
8888888	00	KIELAR, DIANNA						
000043979		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	LAFEE, LEVI						

BANK: 01

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
8888888	00	LAFEE, LEVI						
000049471		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	2.78	
						VENDOR TOTAL *	2.78	
8888888	00	LANE, ED & LINDA						
000044531		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	18.08	
						VENDOR TOTAL *	18.08	
8888888	00	LARAMORE, C. DUANE & CARRILEE						
000003439		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	14.98	
000003439		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	14.98	
						VENDOR TOTAL *	29.96	
8888888	00	LAWRENCE, TROY D.						
000003477		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	32.49	
						VENDOR TOTAL *	32.49	
8888888	00	LEE INSPECTIONS						
000050921		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	LEFRANC, HECTOR CRUZ						
000053525		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	4.38	
						VENDOR TOTAL *	4.38	
8888888	00	LIGGETT, SHIRLEY F.						
000016629		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	1.31	
						VENDOR TOTAL *	1.31	
8888888	00	LUXE LASH AND SPA						
000053055		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	309.83	
						VENDOR TOTAL *	309.83	
8888888	00	MARSHALL, DAPHNE						
000009539		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	MATHIS, URSULA						
000054125		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	MCCLEARY, SONYA						
000048233		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	MCKENNA, CONNIE						
000049281		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	40.00	
000049281		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	37.50	
						VENDOR TOTAL *	77.50	
8888888	00	MCQUIRE, KEITH						

BANK: 01

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
8888888	00	MCQUIRE, KEITH						
000052693	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.16	
						VENDOR TOTAL *	28.16	
8888888	00	MENNITE, KEMBERLY						
000052789	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	MOBERLY, LARRY & BOBBY						
000026883	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	48.31	
						VENDOR TOTAL *	48.31	
8888888	00	MURRAY, MELINDA J.						
000021609	UT		01	12/11/2019	620-0000-202.11-05	MANUAL CHECK	30.29	
						VENDOR TOTAL *	30.29	
8888888	00	NANNEY, JEFFERY M						
000045619	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	16.29	
						VENDOR TOTAL *	16.29	
8888888	00	NGUYEN, BRYAN						
000051639	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	OWENS, JORDAN						
000053779	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	OZARK PROPERTY MGMT						
000041671	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	PARK PLACE APARTMENTS						
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	154.92	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	31.54	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	227.55	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	418.64	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	387.42	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	211.16	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	173.22	
000038515	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	722.37	
						VENDOR TOTAL *	2,326.82	
8888888	00	PROCTOR, KIMBERLEE						
000049561	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	20.62	
						VENDOR TOTAL *	20.62	
8888888	00	QUEEN ANN I						
000045235	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	1,834.54	

BANK: 01

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
8888888	00	QUEEN ANN I						
						VENDOR TOTAL *	1,834.54	
8888888	00	RENT AND REST LLC						
000050573	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	48.48	
						VENDOR TOTAL *	48.48	
8888888	00	ROEPKE, VICKI						
000047593	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	25.61	
						VENDOR TOTAL *	25.61	
8888888	00	S AND G INVESTMENTS						
000037509	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	106.96	
						VENDOR TOTAL *	106.96	
8888888	00	SCOBBE, DANNIE						
000052937	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	27.65	
						VENDOR TOTAL *	27.65	
8888888	00	SIKES, JUDITH						
000005409	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	SMITH, RUTH						
000045301	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	41.37	
						VENDOR TOTAL *	41.37	
8888888	00	STEVENS, TAMMY						
000053339	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	3.35	
						VENDOR TOTAL *	3.35	
8888888	00	STOTTLE, KATHERINE						
000043361	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	32.49	
						VENDOR TOTAL *	32.49	
8888888	00	THORTON, ALISSIA						
000046415	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	33.48	
						VENDOR TOTAL *	33.48	
8888888	00	TROWER, JOANN						
000051921	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	13.27	
						VENDOR TOTAL *	13.27	
8888888	00	VANNATTER, RENEE						
000050937	UT		01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	VINEYARDS CONDOS LLC						
000051107	UT		01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	

BANK: 01

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
8888888	00	VINEYARDS CONDOS LLC						
000051107		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	23.18	
						VENDOR TOTAL *	51.97	
8888888	00	WAIT, JAMES O						
000043385		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	WARDEN, TRAVIS						
000053535		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	WARREN, TYLER						
000047715		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	7.20	
						VENDOR TOTAL *	7.20	
8888888	00	WESTFALL, ROBERT						
000041955		UT	01	12/04/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	WHOLESALE ADVANTAGE HOMEBUYERS						
000047901		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	7.76	
						VENDOR TOTAL *	7.76	
8888888	00	WIXON, RHONDA						
000045811		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	18.08	
						VENDOR TOTAL *	18.08	
8888888	00	WOMACK, SARAH						
000053413		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	35.13	
						VENDOR TOTAL *	35.13	
8888888	00	WRIGHT, GEORGE						
000013057		UT	01	11/26/2019	620-0000-202.11-05	FINAL BILL REFUND	20.08	
						VENDOR TOTAL *	20.08	
						TOTAL EXPENDITURES ****	6,843.00	
						GRAND TOTAL *****		6,843.00

PREPARED 12/18/2019 15:43:40  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12182019 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/31/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/18/2019

*Sum 12/18/19*

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002456	00	AMERICAN TEST CENTER, INC									
2192636		001350		01	12/17/2019		105-4110-530.20-54		BCKT TRCK SAFETY INSPECTN	870.00	
									VENDOR TOTAL *	870.00	
0005642	00	BRAND, MICHAEL D									
12092019		001344		01	12/17/2019		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	40.00	
12122019		001346		01	12/17/2019		230-1552-540.20-13		ADULT VOLLEYBALL OFFICIAL	60.00	
									VENDOR TOTAL *	100.00	
0000042	00	BRANSON CHAMBER OF COMMERCE									
12122019		PI5463	034024	01	12/12/2019		240-1620-510.20-32		DEC 2019 PARTIAL BILLING	166,081.72	
									VENDOR TOTAL *	166,081.72	
0004657	00	BRANSON COLLISION CENTER LLC									
12219		PI5409	034495	01	08/05/2019		105-4110-530.20-54		8/2 INCIDENT BODY REPAIR	438.20	
									VENDOR TOTAL *	438.20	
0005598	00	C & C SALES, INC									
27393		PI5435	034293	01	09/14/2019		101-4142-530.20-50		FIRE EXTINGUISHER MAINT	85.50	
27393		PI5436	034293	01	09/14/2019		260-2022-520.20-51		FIRE EXTINGUISHER MAINT	72.08	
27393		PI5437	034293	01	09/14/2019		260-2022-520.40-01		FIRE EXTINGUISHER MAINT	559.37	
29113		PI5413	034016	01	10/25/2019		260-3041-520.20-50		FIRE ST2 FIRE SAFETY SRVC	237.70	
									VENDOR TOTAL *	954.65	
0000003	00	CASTILLON, RICK									
12052019		001367		01	12/18/2019		101-0100-510.20-43		NLC CONF REIMBURSEMENT	992.02	
									VENDOR TOTAL *	992.02	
0004952	00	CENTURY LINK									
1481992101		PI5449	033835	01	01/06/2020		101-1095-510.20-09		LONG DIST 11/8-12/7/19	293.10	
									VENDOR TOTAL *	293.10	
0000470	00	CITY OF BRANSON									
12162019		001347		01	12/17/2019		230-0000-210.10-00		NOV 2019 CAMPGROUND TT	2,971.98	
12162019A		001348		01	12/17/2019		230-1510-480.60-00		NOV 2019 CAMPGROUND TT	3.00	
									VENDOR TOTAL *	2,968.98	
0006239	00	CLARK II, TERRANCE									
12092019		001340		01	12/17/2019		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	60.00	
									VENDOR TOTAL *	60.00	
0000003	00	COGLE, JAMES									
12032019		001349		01	12/17/2019		105-4121-530.20-63		CDL LICENSE REIMBURSEMENT	79.15	
									VENDOR TOTAL *	79.15	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY									
12102019		PI5461	033947	01	12/10/2019		101-4142-530.20-01		ELECTRIC BILLING 12/10/19	265.35	
12062019		PI5459	033947	01	12/06/2019		620-4310-570.20-01		ELECTRIC BILLING 12/6/19	271.61	
12062019		PI5460	033947	01	12/06/2019		620-4410-570.20-01		ELECTRIC BILLING 12/6/19	271.62	



BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001756	00	MISSOURI, STATE OF (SPFLD)						
60500000022311	PI5464	034443	01	01/16/2020	140-5010-510.90-11	GR1809-TRAFFIC SIG UPDRDS	38,456.70	
VENDOR TOTAL *							38,456.70	
0000238	00	MO DEPT OF NATURAL RESOURCES						
44622000150	001337		01	12/17/2019	620-0000-205.10-00	NOV 2019 PRIMACY FEES	1,677.64	
44622000150A	001338		01	12/17/2019	620-0000-480.50-01	NOV 2019 PRIMACY FEES	53.02-	
VENDOR TOTAL *							1,624.62	
0000514	00	MO DEPT OF REVENUE SALES TAX						
12162019	001335		01	12/17/2019	620-0000-206.10-00	NOV 2019 SALES TAX	16,210.45	
12162019A	001336		01	12/17/2019	620-0000-480.50-01	NOV 2019 SALES TAX	321.14-	
VENDOR TOTAL *							15,889.31	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
12172019	PI5448	033832	01	12/17/2019	101-1012-510.20-11	JUDGE SERVICES 12/17/19	1,200.00	
VENDOR TOTAL *							1,200.00	
0006216	00	NROUTE ENTERPRISES, LLC						
19-1146	001351		01	12/17/2019	260-2022-520.90-20	K9 UNIT EQUIPMENT	4,196.00	
VENDOR TOTAL *							4,196.00	
0004494	00	OLSSON ASSOCIATES INC.						
345457	001329		01	12/17/2019	175-1095-510.20-99	EN1301-CID PROJECT SRVCS	2,166.08	
VENDOR TOTAL *							2,166.08	
0005246	00	PROLAWN SERVICE COMPANY LLC						
20191052	PI5438	033820	01	12/26/2019	101-4142-530.20-50	MOWING NOV 18 - 20	250.00	
20191052	PI5439	033820	01	12/26/2019	230-1579-540.20-50	MOWING NOV 18 - 20	1,010.00	
20191052	PI5440	033820	01	12/26/2019	260-3041-520.20-50	MOWING NOV 18 - 20	50.00	
VENDOR TOTAL *							1,310.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
64716	PI5441	033849	01	11/04/2019	230-1580-540.20-50	VW1904-HVAC MNT/RPR 2019	3,417.99	
64793	PI5442	033849	01	11/14/2019	230-1580-540.20-50	VW1904-HVAC MNT/RPR 2019	1,691.88	
64820	PI5443	033849	01	11/21/2019	230-1580-540.20-50	VW1904-HVAC MNT/RPR 2019	1,010.00	
VENDOR TOTAL *							6,119.87	
0006327	00	SPORTS ENGINE INC.						
147231	PI5420	034494	01	11/01/2019	101-0600-510.20-25	REFEREE BCKGRND CHECKS	481.00	
VENDOR TOTAL *							481.00	
0000411	00	TANEY CO RECORDER OF DEEDS						
12162019A	001333		01	12/17/2019	101-5010-510.20-38	HUFFMAN ESMNT RCRD FEE	58.00	
VENDOR TOTAL *							58.00	
0005278	00	TOMO DRUG TESTING						
CI_04632	PI5444	033897	01	11/30/2019	101-0600-510.20-25	RANDOM DRUG/ALCHL TESTING	485.00	
VENDOR TOTAL *							485.00	
0005624	00	TRI-LAKES BIOSOLIDS COALITION						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005624	00	TRI-LAKES BIOSOLIDS COALITION									
7267		001330	01	12/17/2019			620-4420-570.20-99		NOV 2019 BIOSDS PRDCT CMP	20,002.01	
7267A		001331	01	12/17/2019			620-4420-570.20-99		NOV 2019 BIOSDS PRDCT CPR	337.50	
VENDOR TOTAL *										20,339.51	
0000461	00	TRI-LAKES MOTORS, INC									
168292		PI5407	01	12/09/2019			101-0000-130.60-04		UNIT 338 ARM-UPPER	302.40	
168249		PI5408	01	12/10/2019			101-0000-130.60-04		UNIT 338 ARM-LOWER	375.30	
404269		PI5417	034484	01	11/22/2019		620-4310-570.20-54		UT 302 SRVC & DFRST RPAIR	1,767.40	
404455		PI5418	034485	01	11/26/2019		620-4310-570.20-54		UNIT 427 SERVICE	115.05	
404818		PI5432	034486	01	12/03/2019		620-4410-570.20-54		UNIT 319 SERVICE	43.95	
404547		PI5419	034486	01	11/26/2019		620-4420-570.20-54		UNIT 352 EXTRA KEY FOBS	363.42	
VENDOR TOTAL *										2,967.52	
0006225	00	TRONEX INTERNATIONAL, INC									
313797		PI5426	033981	01	12/06/2019		620-4420-570.40-03		WWT NITRILE GLOVES	640.80	
VENDOR TOTAL *										640.80	
0006114	00	UNIFIRST CORPORATION									
3229406		PI5453	033848	01	12/10/2019		620-4310-570.20-74		UNIFORM SERVICE 12/10/19	35.83	
3229406		PI5454	033848	01	12/10/2019		620-4320-570.20-74		UNIFORM SERVICE 12/10/19	43.83	
3229405		PI5450	033848	01	12/10/2019		620-4410-570.20-74		UNIFORM SERVICE 12/10/19	8.27	
3229406		PI5455	033848	01	12/10/2019		620-4410-570.20-74		UNIFORM SERVICE 12/10/19	12.27	
3229405		PI5451	033848	01	12/10/2019		620-4415-570.20-74		UNIFORM SERVICE 12/10/19	6.86	
3229405		PI5452	033848	01	12/10/2019		620-4420-570.20-74		UNIFORM SERVICE 12/10/19	35.58	
3229406		PI5456	033848	01	12/10/2019		620-4420-570.20-74		UNIFORM SERVICE 12/10/19	28.72	
VENDOR TOTAL *										171.36	
0005879	00	US BANK EQUIPMENT FINANCE									
401766399		PI5421	033839	01	12/06/2019		101-1095-510.20-44		LEASE PAYMENT COPIERS	1,418.32	
401766399A		PI5423	033839	01	12/06/2019		101-1095-510.20-44		PRSNL PROP TAX RMBSMNT	642.13	
401766399		PI5422	033839	01	12/06/2019		620-4500-570.20-55		LEASE PAYMENT COPIERS	425.49	
401766399A		PI5424	033839	01	12/06/2019		620-4500-570.20-55		PRSNL PROP TAX RMBSMNT	192.64	
VENDOR TOTAL *										2,678.58	
0002637	00	US POSTAL SERVICE									
12132019		001352	01	12/17/2019			101-0000-130.60-03		NOV 2019 POSTAGE USAGE	4,946.96	
VENDOR TOTAL *										4,946.96	
0006313	00	WOOD, SETH GREGORY									
12092019		001343	01	12/17/2019			230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	60.00	
VENDOR TOTAL *										60.00	
8888888	00	ZELIGMAN, JACQUELINE									
000043417		UT	01	12/18/2019			620-0000-202.11-05		FINAL BILL REFUND	43.08	
VENDOR TOTAL *										43.08	
8888888	00	ZELIGMAN, WALTER									
000043417		UT	01	11/15/2019			620-0000-202.11-05		FINAL BILL REFUND	CHECK #: 138922	43.08-

PREPARED 12/18/2019, 15:43:40  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 12/31/2019 PAYMENT DATE: 12/18/2019

PAGE 5

BANK: 01

VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O.  
NO NO NO  
-----  
BNK CHECK/DUE ACCOUNT  
DATE NO  
-----  
ITEM  
DESCRIPTION  
-----  
CHECK  
AMOUNT  
-----  
EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

8888888 00 ZELIGMAN, WALTER

VENDOR TOTAL \* 43.08-  
HAND ISSUED TOTAL \*\*\* 43.08-  
TOTAL EXPENDITURES \*\*\*\*\* 43.08-  
GRAND TOTAL \*\*\*\*\* 321,767.46

PREPARED 12/18/2019 15:45:04  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12182019 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/31/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/18/2019

*Sum 12/18/19*

PREPARED 12/18/2019, 15:45:04  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2019 PAYMENT DATE: 12/18/2019

BANK: 01

-----  
 VENDOR NAME  
 VOUCHER P.O. NO NO  
 BNK CHECK/DUE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT, EPAY OR HAND-ISSUED AMOUNT  
 -----

0000238 00 MO DEPT OF NATURAL RESOURCES  
 34602003722 001334. 01 12/17/2019 105-4126-530.20-63 PRMT #MOR040111-OPR FEE 250.00

0000411 00 TANEY CO RECORDER OF DEEDS  
 12162019 001332 01 12/17/2019 101-5010-510.20-38 BRSN HILLS ESMNT RCRD FEE 58.00

VENDOR TOTAL \* 250.00  
 VENDOR TOTAL \* 58.00  
 TOTAL EXPENDITURES \*\*\*\*\* 308.00  
 GRAND TOTAL \*\*\*\*\* 308.00

PREPARED 12/20/2019 10:17:08  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12202019 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/31/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/20/2019

*JST*  
*12/20/19*

PREPARED 12/20/2019,10:17:08  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2019 PAYMENT DATE: 12/20/2019

BANK: 01

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
9999999	00	LIFESTYLE CONTRACTORS						
19-00000700	BONBP		01	12/19/2019	101-0000-220.01-03	FOOTING & FOUNDATION BOND	10,000.00	
						VENDOR TOTAL *	10,000.00	
9999999	00	LIFESTYLE CONTRACTORS, LLC						
19-00000699	BONBP		01	12/13/2019	101-0000-220.01-03	FOOTING & FOUNDATION BOND	10,000.00	
						VENDOR TOTAL *	10,000.00	
						TOTAL EXPENDITURES ****	20,000.00	
						GRAND TOTAL *****		20,000.00

PREPARED 12/27/2019 11:50:38  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12272019 BRNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/31/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/12  
Payment date . . . . . 12/27/2019

*881*  
*12/27/19*

BANK: 01

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
0006258	00	AMERICAN FIDELITY - FLEX						
20191224		PR1224	01	12/24/2019	501-0000-201.10-31	PAYROLL SUMMARY	3,293.14	
						VENDOR TOTAL *	3,293.14	
0006217	00	AMERICAN FIDELITY ASSURANCE COMPANY						
D101099		001374	01	12/26/2019	501-0000-201.10-31	DEC 2019 PREMIUMS	7,514.85	
						VENDOR TOTAL *	7,514.85	
0006336	00	ATLANTIS DISTRIBUTION & LOGISTICS,						
10766		001374	01	12/26/2019	260-2022-520.40-01	THERMAL TICKET PAPER	136.68	
						VENDOR TOTAL *	136.68	
0006275	00	AXON ENTERPRISE, INC.						
SI-1626223		PI5590 034508	01	12/02/2019	260-2022-520.40-01	PD CARTRIDGES & MAGAZINES	7,135.20	
						VENDOR TOTAL *	7,135.20	
0002909	00	BOYS & GIRLS CLUB OF THE OZARKS						
10312019		PI5466 033860	01	10/31/2019	101-1095-510.20-99	EXP REIMB PER 2019 CNTRCT	11,000.00	
						VENDOR TOTAL *	11,000.00	
0000042	00	BRANSON CHAMBER OF COMMERCE						
12172019		PI5583 034024	01	12/17/2019	240-1620-510.20-32	DEC 2019 PARTIAL BILLING	9,046.07	
						VENDOR TOTAL *	9,046.07	
0006328	00	CABINET & DESIGN SOURCE, LLC						
81175		PI5550 034527	01	11/20/2019	260-3041-520.20-99	COUNTER TOPS & INSTALL	455.71	
						VENDOR TOTAL *	455.71	
0001373	00	CDW GOVERNMENT LLC						
WCL1764		PI5562 033836	01	12/12/2019	101-1014-510.40-36	IT1901-DELL LAPTOP	950.00	
						VENDOR TOTAL *	950.00	
0006315	00	CEDAR RAPIDS BANK & TRUST COMPANY						
2043		001374	01	12/26/2019	260-3041-520.20-01	NOV 2019 BLDG 13 ELEC USG	1,634.69	
						VENDOR TOTAL *	1,634.69	
0004952	00	CENTURY LINK						
12042019A		PI5561 033835	01	01/03/2020	101-1095-510.20-09	LONG DIST 12/4/19-1/3/20	15.68	
12042019		PI5563 033838	01	01/03/2020	101-1095-510.20-09	PHONE SRVC 12/4/19-1/3/20	2,030.54	
12042019		PI5564 033838	01	01/03/2020	620-4310-570.20-09	PHONE SRVC 12/4/19-1/3/20	47.29	
12042019		PI5565 033838	01	01/03/2020	620-4320-570.20-09	PHONE SRVC 12/4/19-1/3/20	46.75	
12042019		PI5566 033838	01	01/03/2020	620-4410-570.20-09	PHONE SRVC 12/4/19-1/3/20	37.82	
12042019		PI5567 033838	01	01/03/2020	620-4420-570.20-09	PHONE SRVC 12/4/19-1/3/20	172.72	
						VENDOR TOTAL *	2,350.80	
0000873	00	DANKO EMERGENCY EQUIP						
106884		PI5548 034513	01	11/26/2019	260-3011-520.40-29	FD DEX-LVL 3 TEGGEN PANTS	8,632.00	
106884		PI5549 034513	01	11/26/2019	260-3011-520.40-29	FD DEX-LVL 3 TEGGEN PANTS	30.00	
						VENDOR TOTAL *	8,662.00	
0005996	00	EMPIRE ENERGY, LLC						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005996	00	EMPIRE ENERGY, LLC									
12192019		PI5569	033850	01	12/19/2019		105-4110-530.40-40		FUEL 12/1/19 - 12/15/19	1,152.70	
127609		PI5568	033850	01	12/11/2019		230-1579-540.40-27		PARKS FUEL 12/11/19	588.94	
12192019		PI5570	033850	01	12/19/2019		620-4310-570.40-40		FUEL 12/1/19 - 12/15/19	109.02	
12192019		PI5571	033850	01	12/19/2019		620-4320-570.40-40		FUEL 12/1/19 - 12/15/19	54.96	
12192019		PI5572	033850	01	12/19/2019		620-4410-570.40-40		FUEL 12/1/19 - 12/15/19	46.38	
12192019		PI5573	033850	01	12/19/2019		620-4415-570.40-40		FUEL 12/1/19 - 12/15/19	27.48	
12192019		PI5574	033850	01	12/19/2019		620-4420-570.40-40		FUEL 12/1/19 - 12/15/19	195.05	
12192019		PI5575	033850	01	12/19/2019		620-4500-570.40-40		FUEL 12/1/19 - 12/15/19	3.40	
									VENDOR TOTAL *	2,177.93	
0001655	00	FAMILY SUPPORT PAYMENT CENTER									
20191224		PR1231		01	12/24/2019		501-0000-201.10-19		PAYROLL SUMMARY	9.23	
20191224		PR1224		01	12/24/2019		501-0000-201.10-19		PAYROLL SUMMARY	1,520.01	
									VENDOR TOTAL *	1,529.24	
0000115	00	FEDERAL EXPRESS CORP									
6-858-42906B		001374		01	12/26/2019		101-1095-510.20-08		EXPRESS SHIP-HOWARD CO	65.93	
6-858-42906A		001374		01	12/26/2019		140-5010-510.90-11		EN1301-EXP SHIP-OHH	20.68	
6-858-42906		001374		01	12/26/2019		260-3041-520.20-30		EXP SHIP-BLUE VLLY PUB	25.68	
									VENDOR TOTAL *	112.29	
0000577	00	FIREMAN'S FUND									
20191224		PR1224		01	12/24/2019		501-0000-201.10-18		PAYROLL SUMMARY	113.95	
									VENDOR TOTAL *	113.95	
0000118	00	FRANKS UNIFORMS INC									
2773		001373		01	12/26/2019		260-2022-520.40-26		PD UNIFORM SHIRT & PANTS	628.00	
									VENDOR TOTAL *	628.00	
0005493	00	GALLS, LLC									
OR14530588		001372		01	12/26/2019		260-2022-520.40-26		PD TACTICAL PANTS	31.84	
									VENDOR TOTAL *	31.84	
0002862	00	JON'S MID AMERICA FIRE APPARATUS									
SR2536-B		001374		01	12/26/2019		260-3011-520.20-54		TRCK20 AERIAL & PUMP TEST	1,050.00	
									VENDOR TOTAL *	1,050.00	
0006192	00	KUTAK ROCK, LLP									
2650780		PI5581	034018	01	12/18/2019		101-0510-510.20-17		CC1801-COMPTON OIL SPILL	2,274.30	
2650782		PI5582	034020	01	12/18/2019		101-0510-510.20-17		CC1706-SUNSHINE LAW	1,088.30	
2650769		PI5584	034113	01	12/18/2019		101-0510-510.20-17		CC1701-GENERAL LEGAL SRVC	4,152.50	
2650771		PI5585	034113	01	12/18/2019		101-0510-510.20-17		CC1701-GENERAL LEGAL SRVC	90.00	
2650775		PI5588	034381	01	12/18/2019		101-0510-510.20-17		CC1902-TASK9 LLC	4,062.60	
2650763		PI5589	034382	01	12/18/2019		101-0510-510.20-17		CC1903-FALL CRK VLLY CID	1,125.00	
									VENDOR TOTAL *	12,792.70	
9999999	00	LIFESTYLE CONTRACTORS, LLC									
19-00000633		BONBP		01	12/20/2019		101-0000-220.01-03		FOOTING & FOUNDATION BOND	10,000.00	

PREPARED 12/27/2019,11:50:38  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2019 PAYMENT DATE: 12/27/2019

PAGE 3

BANK: 01

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
9999999	00	LIFESTYLE CONTRACTORS, LLC						
						VENDOR TOTAL *	10,000.00	
0005456	00	LLOYDS DRY CLEANERS						
11222019		PI5545 034042 01 11/22/2019	260-2022-520.20-99			PD UNIFORM SERVICE	420.24	
						VENDOR TOTAL *	420.24	
0000249	00	MISSOURI STATE HIGHWAY PATROL						
812HP020E70111API5576		033899 01 12/10/2019	101-0600-510.20-25			PRE-EMPLMT BCKGRND CHECK	199.50	
						VENDOR TOTAL *	199.50	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
12182019		PI5560 033832 01 12/18/2019	101-1012-510.20-11			JUDGE SERVICES 12/18/19	1,200.00	
						VENDOR TOTAL *	1,200.00	
0004494	00	OLSSON ASSOCIATES INC.						
342943		001371 01 12/26/2019	175-1095-510.20-99			EN1301-CID PROJECT SRVCS	1,608.25	
						VENDOR TOTAL *	1,608.25	
0005881	00	PITTENGER LAW GROUP, LLC						
20191224		PR1224 01 12/24/2019	501-0000-201.10-19			PAYROLL SUMMARY	72.98	
						VENDOR TOTAL *	72.98	
0006335	00	POLICE EXECUTIVE RESEARCH FORUM						
2813		001377 01 12/27/2019	260-2022-520.20-30			MBRSHR DUES THRU DEC 2020	200.00	
						VENDOR TOTAL *	200.00	
0005322	00	S & L COLLISION CENTER, LLC						
4356		PI5534 034506 01 10/31/2019	105-4110-530.20-54			UNIT 417 BODY REPAIRS	1,388.80	
						VENDOR TOTAL *	1,388.80	
0005682	00	SMG						
121919-COB-BL		001374 01 12/26/2019	101-0600-510.40-07			ORIENTATION LUNCH	22.00	
						VENDOR TOTAL *	22.00	
0005998	00	SNAZZY THREADS						
20796		PI5553 033821 01 12/17/2019	230-1551-540.40-01			BASKETBALL CHAMP SHIRTS	83.20	
20797		PI5554 033821 01 12/17/2019	230-1552-540.40-01			VOLLEYBALL SHIRTS	114.00	
20799		PI5551 033821 01 12/12/2019	230-1556-540.40-01			YOUTH BASKETBALL SHIRTS	1,925.80	
20800		PI5552 033821 01 12/12/2019	230-1556-540.40-01			BASKETBALL SHIRTS	254.60	
						VENDOR TOTAL *	2,377.60	
0006082	00	SO MO PROFESSIONAL FIREFIGHTERS						
20191211		PR1211 01 12/11/2019	501-0000-201.10-40			PAYROLL SUMMARY	942.50	
20191224		PR1224 01 12/24/2019	501-0000-201.10-40			PAYROLL SUMMARY	975.00	
						VENDOR TOTAL *	1,917.50	
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC						
20191211		PR1211 01 12/11/2019	501-0000-201.10-41			PAYROLL SUMMARY	41.50	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC									
20191224		PR1224				01	12/24/2019	501-0000-201.10-41	PAYROLL SUMMARY	42.50	
									VENDOR TOTAL *	84.00	
0001965	00	SOUTHERN POLICE UNIFORM & EQUIP									
96070		001374				01	12/26/2019	260-2022-520.40-26	ARMORSKINS	199.59	
96071		001374				01	12/26/2019	260-2022-520.40-26	ARMORSKINS	1,086.87	
									VENDOR TOTAL *	1,286.46	
0000003	00	STICE, CODY									
12172019		001374				01	12/26/2019	105-4121-530.40-13	BOOT REIMBURSEMENT	75.00	
									VENDOR TOTAL *	75.00	
0005294	00	SUMMIT NATURAL GAS OF MISSOURI									
2106274-121819		001374				01	12/26/2019	260-3041-520.20-01	NATURAL GAS 12/18/19	128.31	
									VENDOR TOTAL *	128.31	
0000402	00	TANEY CO AMBULANCE DIST									
2166		001374				01	12/26/2019	260-2022-520.40-26	COMBAT TOURNIQUETS	450.00	
									VENDOR TOTAL *	450.00	
0000811	00	TANEY CO SHERIFF									
11212019B		PI5535	033915	01	11/21/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49942	90.00	
11222019		PI5536	033915	01	11/22/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49955	45.00	
11222019A		PI5537	033915	01	11/22/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49956	45.00	
11242019		PI5538	033915	01	11/24/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49969	90.00	
11252019		PI5539	033915	01	11/25/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49982	45.00	
11252019A		PI5540	033915	01	11/25/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49981	90.00	
11272019		PI5541	033915	01	11/27/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49996	45.00	
11292019		PI5542	033915	01	11/29/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50011	45.00	
11302019		PI5543	033915	01	11/30/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50015	45.00	
11302019A		PI5544	033915	01	11/30/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50016	90.00	
12012019		PI5577	033915	01	12/01/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50029	45.00	
12032019		PI5578	033915	01	12/03/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 49800	45.00	
12042019		PI5579	033915	01	12/04/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50060	45.00	
12042019A		PI5580	033915	01	12/04/2019	260-2022-520.20-67			PRISONER BRDNG-INMT 50053	45.00	
									VENDOR TOTAL *	810.00	
0000403	00	TANEY CO TREASURER									
12162019		PI5587	034172	01	12/16/2019	260-2022-520.20-99			NOV 2019 ANIMAL CONTROL	2,907.63	
									VENDOR TOTAL *	2,907.63	
9999999	00	TOM BOYCE EXCAVATING, INC									
19-00000315		BONBP				01	12/05/2019	533-0000-220.40-03	TREE DEPOSIT - W/PERMIT	2,100.00	
									VENDOR TOTAL *	2,100.00	
0000461	00	TRI-LAKES MOTORS, INC									
168436		PI5523				01	12/13/2019	101-0000-130.60-04	UT 339 RADIATOR HOSE	51.84	
404779		PI5591	034512	01	12/05/2019	105-4110-530.20-54			UNT 338 SERVICE & REPAIRS	962.53	



PREPARED 12/27/2019, 11:50:38  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2019 PAYMENT DATE: 12/27/2019

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006334	00	WORKS OF ART EMBROIDERY LLC					551.97	
29689	001374	01 12/26/2019				260-2022-520.20-43 POLICE ACAD ALUMNI SHIRTS		
							VENDOR TOTAL *	551.97
							TOTAL EXPENDITURES ****	106,433.73
							GRAND TOTAL *****	106,433.73

PREPARED 01/02/2020 13:15:08  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01022020 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/16/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/01  
Payment date . . . . . 01/02/2020

JST  
1/2/20



BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005667	00	MISSOURI-AMERICAN WATER CO	4000183374	PI5682	033883	01	12/10/2019	620-4410-570.20-99	SHUT OFFS/RECONNECTS	85.50	
VENDOR TOTAL *										85.50	
0000320	00	PIPPIN WHOLESALE CO	R810423	PI5631	033808	01	12/08/2019	230-1580-540.40-03	PKS CLEANING SUPPLIES	36.15	
VENDOR TOTAL *										36.15	
0003526	00	POWERS PSYCHOLOGICAL SERVICES LLC	12232019	001385		01	12/31/2019	101-0600-510.20-25	PRE-EMPL PSYCH EVALUATION	1,740.00	
VENDOR TOTAL *										1,740.00	
0000349	00	RADIOPHONE ENGINEERING INC	CI27545	001384		01	12/31/2019	260-3011-520.20-55	FD CHIEF UNIT RADIO REPRS	132.50	
VENDOR TOTAL *										132.50	
0004880	00	REINHART FOODSERVICE, LLC	777622	PI5632	033817	01	01/16/2020	230-1582-540.40-60	PKS CONCESSIONS FOOD	351.79	
VENDOR TOTAL *										351.79	
0000662	00	SPFLD FIN DEPT/LANDFILL FEES	116030	PI5690	033891	01	01/01/2020	620-4420-570.20-04	NOV 2019 GRIT DMPSTER FEE	163.80	
VENDOR TOTAL *										163.80	
0000384	00	TABLE ROCK ASPHALT CONST.	267790	PI5633	033845	01	12/23/2019	105-4121-530.40-20	PRE MIX-TKT 643641	251.60	
VENDOR TOTAL *										251.60	
0001513	00	TANEY CO PUB WATER DIST #3	36 10-23-19	PI5638	033888	01	10/23/2019	620-4410-570.20-99	OCT 2019 METER READINGS	1,438.00	
			37 11-22-19	PI5640	033888	01	11/22/2019	620-4410-570.20-99	NOV 2019 METER READINGS	1,438.00	
			38 12-23-19	PI5689	033888	01	12/23/2019	620-4410-570.20-99	DEC 2019 METER READINGS	1,438.00	
VENDOR TOTAL *										4,314.00	
0006114	00	UNIFIRST CORPORATION	3231695	PI5669	033848	01	12/24/2019	230-1580-540.20-74	UNIFORM SERVICE 12/24/19	46.82	
			3231703	PI5673	033848	01	12/24/2019	620-4310-570.20-74	UNIFORM SERVICE 12/24/19	35.92	
			3231703	PI5674	033848	01	12/24/2019	620-4320-570.20-74	UNIFORM SERVICE 12/24/19	43.83	
			3231702	PI5670	033848	01	12/24/2019	620-4410-570.20-74	UNIFORM SERVICE 12/24/19	8.27	
			3231703	PI5675	033848	01	12/24/2019	620-4410-570.20-74	UNIFORM SERVICE 12/24/19	12.27	
			3231702	PI5671	033848	01	12/24/2019	620-4415-570.20-74	UNIFORM SERVICE 12/24/19	6.86	
			3231702	PI5672	033848	01	12/24/2019	620-4420-570.20-74	UNIFORM SERVICE 12/24/19	35.58	
			3231703	PI5676	033848	01	12/24/2019	620-4420-570.20-74	UNIFORM SERVICE 12/24/19	28.72	
VENDOR TOTAL *										218.27	
0006313	00	WOOD, SETH GREGORY	12232019	001381		01	12/31/2019	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	60.00	
VENDOR TOTAL *										60.00	

PREPARED 01/02/2020,13:15:08  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 01/16/2020 PAYMENT DATE: 01/02/2020

BANK: 85

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
0005957	00							
						TOTAL EXPENDITURES ****	28,221.77	
GRAND TOTAL						*****		28,221.77

PREPARED 01/08/2020 14:13:46  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01082020 BRNSNDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/22/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/01  
Payment date . . . . . 01/08/2020

*SUM 1/8/20*

BANK: 01

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
0006053	00	ADAMS, EMILY						
01042020	000015		01	01/07/2020	230-1580-540.20-13	YTH BASKETBALL GATEKEEPER	85.05	
						VENDOR TOTAL *	85.05	
0006128	00	ADVANTICA ADMINISTRATIVE SERVICES						
01012020	000016		01	01/07/2020	501-0000-201.10-22	JAN 2020 VISION PREMIUMS	1,579.79	
						VENDOR TOTAL *	1,579.79	
0006258	00	AMERICAN FIDELITY - FLEX						
20200108	PR0108		01	01/08/2020	501-0000-201.10-31	PAYROLL SUMMARY	3,217.84	
						VENDOR TOTAL *	3,217.84	
0000526	00	ANCHOR FENCE						
9222664	001402		01	01/07/2020	105-4121-530.20-50	SALT BARN FENCE REPAIRS	357.50	
						VENDOR TOTAL *	357.50	
0000003	00	ANDRESON, JORDAN						
11192019	001394		01	01/07/2020	101-0000-202.45-01	CASE BR09-13161	68.00	
						VENDOR TOTAL *	68.00	
0005972	00	ARC PHYSICAL THERAPY+						
1026001	PI0040 033901		01	12/31/2019	101-0600-510.20-25	WORK STEPS THERAPY	450.00	
						VENDOR TOTAL *	450.00	
0005912	00	BOWLING, LUKE ALEXANDER						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	47.25	
						VENDOR TOTAL *	47.25	
0005642	00	BRAND, MICHAEL D						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	156.00	
						VENDOR TOTAL *	156.00	
0000804	00	BRANSON SECURITY SERVICES, INC						
R 75607	000009		01	01/07/2020	101-1095-510.20-99	1ST QTR MONITOR CITY HALL	62.85	
R 75642	000010		01	01/07/2020	101-1095-510.20-99	1ST QTR MONITOR DBBA	62.85	
						VENDOR TOTAL *	125.70	
0000039	00	BRANSON TRI-LAKES NEWS						
12142019	001397		01	01/07/2020	105-4121-530.20-20	BOX CULVERT	63.75	
						VENDOR TOTAL *	63.75	
0005598	00	C & C SALES, INC						
28456	PI0002 034015		01	09/27/2019	101-4142-530.20-50	ANNL SPRINKLER INSPECTNS	110.00	
28452	PI0005 034016		01	09/26/2019	101-4142-530.20-50	ANNL FIRE ALARM INPECTNS	760.00	
28452	PI0006 034016		01	09/26/2019	101-4142-530.20-52	ANNL FIRE ALARM INPECTNS	190.00	
28456	PI0003 034015		01	09/27/2019	230-1580-540.20-50	ANNL SPRINKLER INSPECTNS	408.00	
28452	PI0007 034016		01	09/26/2019	230-1580-540.20-50	ANNL FIRE ALARM INPECTNS	1,235.00	
28456	PI0004 034015		01	09/27/2019	260-3041-520.20-50	ANNL SPRINKLER INSPECTNS	220.00	
28452	PI0008 034016		01	09/26/2019	260-3041-520.20-50	ANNL FIRE ALARM INPECTNS	570.00	

BANK: 01

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
0005598	00	C & C SALES, INC						
28452	PI0009	034016	01	09/26/2019	620-4310-570.20-50	ANNL FIRE ALARM INPECTNS	95.00	
28452	PI0010	034016	01	09/26/2019	620-4410-570.20-50	ANNL FIRE ALARM INPECTNS	95.00	
VENDOR TOTAL *							3,683.00	
0006234	00	CAPITOL SOLUTIONS CONSULTING						
01032020	PI0047	033950	01	01/03/2020	101-1095-510.20-99	DEC 2019 GOV CNSLTING FEE	2,083.37	
VENDOR TOTAL *							2,083.37	
0001373	00	CDW GOVERNMENT LLC						
WDW0072	PI0013	033836	01	12/18/2019	101-1014-510.40-36	IT1901-DELL DSKTP COMPTRS	3,750.00	
VENDOR TOTAL *							3,750.00	
0005825	00	CENTRAL BANK OF BRANSON						
1	001404		01	01/07/2020	230-1510-540.40-01	CREDIT CARD MACHINE REPRS	65.00	
VENDOR TOTAL *							65.00	
0002891	00	CENTRAL POWER SYSTEMS & SERV INC.						
R108011581:01	001398		01	01/07/2020	105-4110-530.20-59	FD UNIT 258 REPAIRS	755.92	
VENDOR TOTAL *							755.92	
0006239	00	CLARK II, TERRANCE						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	180.00	
VENDOR TOTAL *							180.00	
0006248	00	DAVIS, LUKE ANDERSON						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	100.00	
VENDOR TOTAL *							100.00	
0000071	00	DELTA DENTAL OF MO						
01012020	000017		01	01/07/2020	501-0000-201.10-20	JAN 2020 DENTAL PREMIUMS	18,914.25	
VENDOR TOTAL *							18,914.25	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						
12272019	PI0041	033947	01	12/27/2019	101-4142-530.20-01	ELECTRIC BILLING 12/27/19	71.51	
12272019	PI0042	033947	01	12/27/2019	105-4121-530.20-06	ELECTRIC BILLING 12/27/19	255.32	
12272019	PI0043	033947	01	12/27/2019	620-4415-570.20-01	ELECTRIC BILLING 12/27/19	41.54	
VENDOR TOTAL *							368.37	
0005846	00	ESSARY, KYLEIAN CHARLES						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	80.00	
VENDOR TOTAL *							80.00	
0006330	00	ESSARY, LINDSEY SUEANNE						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.60	
VENDOR TOTAL *							75.60	
0005992	00	EVENSON II, ERIC ALVIN						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	96.00	

BANK: 01

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
0005992	00	EVENSON II, ERIC ALVIN						
						VENDOR TOTAL *	96.00	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20200108	PR0108		01	01/08/2020	501-0000-201.10-19	PAYROLL SUMMARY	1,520.01	
						VENDOR TOTAL *	1,520.01	
0000577	00	FIREMAN'S FUND						
20200108	PR0108		01	01/08/2020	501-0000-201.10-18	PAYROLL SUMMARY	113.95	
						VENDOR TOTAL *	113.95	
0001699	00	FOSTER, BRIAN R						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
0000003	00	GIFSTAD, TRACEY						
11192019	001395		01	01/07/2020	101-0000-202.45-01	CASE BR-14-11198	250.00	
						VENDOR TOTAL *	250.00	
0005858	00	GOVERNMENT LEASING & FINANCE, INC.						
401186861	000011		01	01/07/2020	260-1095-510.80-01	FIRE TRUCK CNTRCT PAYMENT	123,747.61	
401186861A	000012		01	01/07/2020	260-1095-510.80-02	FIRE TRUCK CNTRCT PAYMENT	2,148.46	
						VENDOR TOTAL *	125,896.07	
0006163	00	HAUGER, TIMOTHY J.						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	61.43	
						VENDOR TOTAL *	61.43	
0000003	00	HAWTHORNE, NEWTON						
11192019	001396		01	01/07/2020	101-0000-202.45-01	CASE BR-15-06915	16.91	
						VENDOR TOTAL *	16.91	
0006194	00	HITT, KYLE A						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0006309	00	HOUSTON, BRYANT ALEXANDER						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	90.35	
						VENDOR TOTAL *	90.35	
0002862	00	JON'S MID AMERICA FIRE APPARATUS						
SR2503	001399		01	01/07/2020	105-4110-530.20-59	FD UNIT 384 REPAIRS	564.81	
SR2536-A	001400		01	01/07/2020	105-4110-530.20-59	FD UNIT 259 REPAIRS	922.73	
						VENDOR TOTAL *	1,487.54	
0006192	00	KUTAK ROCK, LLP						
2651152	PI0044 034113		01	12/20/2019	101-0510-510.20-17	CC1701-GENERAL LEGAL SRVC	4,887.50	
						VENDOR TOTAL *	4,887.50	
0005337	00	MCDOWELL WRECKER SERVICE INC						

BANK: 01

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005337	00	MCDOWELL WRECKER SERVICE INC	001401	01	01/07/2020	620-4420-570.20-59	TANK TRUCK TOWING FEE	360.00	360.00
735381									
0000003	00	MILTON, LARRY	001390	01	01/07/2020	101-0100-510.20-43	VENDOR TOTAL * FLIGHT REIMBURSEMENT	360.00	360.00
01062020									
0006226	00	MORELOCK JR, MICHAEL WAYNE	000018	01	01/08/2020	230-1556-540.20-13	VENDOR TOTAL * YOUTH BASKETBALL OFFICIAL	414.50	414.50
01042020									
0005576	00	NAVEX GLOBAL, INC	000013	01	01/07/2020	101-0600-510.20-99	VENDOR TOTAL * 2020 ANNL EMP ETHICS HOTL	160.00	160.00
215765									
0006216	00	NROUTE ENTERPRISES, LLC	001392	01	01/07/2020	260-2022-520.40-10	VENDOR TOTAL * BPD-4 UPFIT	1,800.00	1,800.00
19-1247									
0006337	00	NUNEZ, MARCUS	000015	01	01/07/2020	230-1580-540.20-13	VENDOR TOTAL * YTH BASKETBALL GATEKEEPER	80.33	80.33
01042020									
0003999	00	OFFICE DEPOT, INC.	001388	01	01/07/2020	101-1011-510.40-01	VENDOR TOTAL * CLERK OFFICE SUPPLIES	80.33	80.33
417861217001									
0006211	00	OXEUREIDER, TRENT	000018	01	01/08/2020	230-1556-540.20-13	VENDOR TOTAL * YOUTH BASKETBALL OFFICIAL	62.33	62.33
01042020									
0005881	00	PITTINGER LAW GROUP, LLC	PR0108	01	01/08/2020	501-0000-201.10-19	VENDOR TOTAL * PAYROLL SUMMARY	162.00	162.00
20200108									
0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP	001409	01	01/07/2020	101-0000-130.60-04	VENDOR TOTAL * JOHN DEERE STARTER	73.07	73.07
1267411									
1267411A									
0000003	00	POWERS, THERESA	001393	01	01/07/2020	101-0000-202.45-01	VENDOR TOTAL * CASE BR-14-11198	481.08	481.08
11212019									
0005977	00	PRESTIGE INK	001389	01	01/07/2020	101-1012-510.20-44	VENDOR TOTAL * COURT OFFENSE INFO SHEETS	76.20	76.20
20195101									
0005425	00	QUATRED, LLC					VENDOR TOTAL *	557.28	557.28
								1,078.00	1,078.00
								1,078.00	1,078.00
								114.00	114.00
								114.00	114.00

BANK: 01

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
0005425	00	QUATRED, LLC						
54653	000003		01	01/07/2020	101-1095-510.20-57	QUICK ANNUAL MAINTENANCE	477.02	
54653D	000007		01	01/07/2020	101-1095-510.20-57	ANNUAL EQUIPMENT MAINT	220.87	
54653A	000004		01	01/07/2020	105-4110-530.20-70	QUICK ANNUAL MAINTENANCE	477.03	
54653C	000006		01	01/07/2020	105-4110-530.20-70	ANNUAL EQUIPMENT MAINT	220.86	
54653B	000005		01	01/07/2020	620-4500-570.20-55	QUICK ANNUAL MAINTENANCE	358.21	
54653E	000008		01	01/07/2020	620-4500-570.20-55	ANNUAL EQUIPMENT MAINT	220.87	
						VENDOR TOTAL *	1,974.86	
0003795	00	RAINS, CLIFFORD A.						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0006339	00	RICKERD, EVAN						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	37.80	
						VENDOR TOTAL *	37.80	
0006233	00	SIMS, TIMOTHY						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0006308	00	SMITH, ISRAEL						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0001965	00	SOUTHERN POLICE UNIFORM & EQUIP						
96069	001403		01	01/07/2020	260-2022-520.40-26	PD SHIRTS,ARMRSKN,SUSPNDR	1,064.35	
						VENDOR TOTAL *	1,064.35	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
64568	PI0011 033849		01	10/09/2019	230-1520-540.20-50	VW1904-HVAC MNT/RPR 2019	185.00	
						VENDOR TOTAL *	185.00	
0006232	00	SPINNING, KARA ALEXIS-MARIE						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	66.15	
						VENDOR TOTAL *	66.15	
0006122	00	STRAHAN JR, JOSHUA JOHN						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	53.45	
						VENDOR TOTAL *	53.45	
0005962	00	SUMAN, ROGER TODD						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0000461	00	TRI-LAKES MOTORS, INC						
168489	001409		01	01/07/2020	101-0000-130.60-04	PARKS UNIT 293 TUBE ASY	68.38	
						VENDOR TOTAL *	68.38	
0005011	00	TRUCK COMPONENT SERVICES						

BANK: 01

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
0005011	00	TRUCK COMPONENT SERVICES						
DE-13800	PI0045	034191	01	12/26/2019	105-4121-530.90-10	STREET SWEEPER	208,000.00	
VENDOR TOTAL *							208,000.00	
0006114	00	UNIFIRST CORPORATION						
3231698	PI0017	033848	01	12/24/2019	101-4111-530.20-74	UNIFORM SERVICE 12/24/19	8.97	
3232867	PI0027	033848	01	12/31/2019	101-4111-530.20-74	UNIFORM SERVICE 12/31/19	8.97	
3231696	PI0015	033848	01	12/24/2019	101-4142-530.20-74	UNIFORM SERVICE 12/24/19	2.95	
3231700	PI0020	033848	01	12/24/2019	101-4142-530.20-74	UNIFORM SERVICE 12/24/19	7.68	
3232865	PI0025	033848	01	12/31/2019	101-4142-530.20-74	UNIFORM SERVICE 12/31/19	2.95	
3232869	PI0030	033848	01	12/31/2019	101-4142-530.20-74	UNIFORM SERVICE 12/31/19	7.68	
3231694	PI0014	033848	01	12/24/2019	101-5010-510.20-74	UNIFORM SERVICE 12/24/19	6.55	
3232863	PI0023	033848	01	12/31/2019	101-5010-510.20-74	UNIFORM SERVICE 12/31/19	6.55	
3231699	PI0018	033848	01	12/24/2019	105-4110-530.20-60	UNIFORM SERVICE 12/24/19	3.00	
3231699	PI0019	033848	01	12/24/2019	105-4110-530.20-74	UNIFORM SERVICE 12/24/19	14.76	
3232868	PI0028	033848	01	12/31/2019	105-4110-530.20-60	UNIFORM SERVICE 12/31/19	3.00	
3232868	PI0029	033848	01	12/31/2019	105-4110-530.20-74	UNIFORM SERVICE 12/31/19	14.76	
3231697	PI0016	033848	01	12/24/2019	105-4121-530.20-74	UNIFORM SERVICE 12/24/19	51.65	
3231701	PI0021	033848	01	12/24/2019	105-4121-530.20-74	UNIFORM SERVICE 12/24/19	12.05	
3232866	PI0026	033848	01	12/31/2019	105-4121-530.20-74	UNIFORM SERVICE 12/31/19	51.65	
3232870	PI0031	033848	01	12/31/2019	105-4121-530.20-74	UNIFORM SERVICE 12/31/19	12.05	
3231743	PI0022	033848	01	12/24/2019	175-1095-510.40-01	UNIFORM SERVICE 12/24/19	1.35	
3232911	PI0039	033848	01	12/31/2019	175-1095-510.40-01	UNIFORM SERVICE 12/31/19	1.35	
3232864	PI0024	033848	01	12/31/2019	230-1580-540.20-74	UNIFORM SERVICE 12/31/19	46.82	
3232872	PI0035	033848	01	12/31/2019	620-4310-570.20-74	UNIFORM SERVICE 12/31/19	35.92	
3232872	PI0036	033848	01	12/31/2019	620-4320-570.20-74	UNIFORM SERVICE 12/31/19	43.83	
3232871	PI0032	033848	01	12/31/2019	620-4410-570.20-74	UNIFORM SERVICE 12/31/19	8.27	
3232872	PI0037	033848	01	12/31/2019	620-4410-570.20-74	UNIFORM SERVICE 12/31/19	12.27	
3232871	PI0033	033848	01	12/31/2019	620-4415-570.20-74	UNIFORM SERVICE 12/31/19	6.86	
3232871	PI0034	033848	01	12/31/2019	620-4420-570.20-74	UNIFORM SERVICE 12/31/19	31.49	
3232872	PI0038	033848	01	12/31/2019	620-4420-570.20-74	UNIFORM SERVICE 12/31/19	28.72	
VENDOR TOTAL *							432.10	
0005155	00	UNITED WAY OF THE OZARKS						
20200108	PR0108		01	01/08/2020	501-0000-201.10-30	PAYROLL SUMMARY	31.68	
VENDOR TOTAL *							31.68	
0006345	00	VICAT, LAUREN ELAINE						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	115.00	
VENDOR TOTAL *							115.00	
0006300	00	VOIANCE LANGUAGE SERVICES, LLC						
1037184	001391		01	01/07/2020	260-2022-520.20-99	OVER THE PHONE INTRPRITION	90.73	
VENDOR TOTAL *							90.73	
0006338	00	WILKERSON, TENLEY						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	85.05	
VENDOR TOTAL *							85.05	
0004301	00	WILLIAMS & CAMPO, P.C.						

PREPARED 01/08/2020,14:13:46  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 01/22/2020 PAYMENT DATE: 01/08/2020  
 BANK: 01

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004301	00	WILLIAMS & CAMPO, P.C.						
8	001387		01	01/07/2020	175-1095-510.20-17	EN1301-CID PROJECT SRVCS	1,539.00	
						VENDOR TOTAL *	1,539.00	
0006160	00	WRIGHT, LUCAS						
01042020	000018		01	01/08/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	56.70	
						VENDOR TOTAL *	56.70	
						TOTAL EXPENDITURES ****	391,467.91	
						GRAND TOTAL *****		391,467.91

PREPARED 01/16/2020 15:35:02  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01162020 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/30/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/01  
Payment date . . . . . 01/16/2020

*SUN 1/16/20*

PREPARED 01/16/2020,15:35:02  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2020 PAYMENT DATE: 01/16/2020

PAGE 1

BANK: 01

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
0001011 73987	00	AFLAC 000020	01	01/14/2020	501-0000-201.10-30	JAN 2020 PREMIUMS	884.60	
						VENDOR TOTAL *	884.60	
0006005 01062020	00	ANIMAL CARE CLINIC, LLC 001425	01	01/14/2020	260-2022-520.20-99	K9 COBRA & TYGO VET CARE	210.30	
						VENDOR TOTAL *	210.30	
0005164 91049	00	ANTHEM EMPLOYEE ASSISTANCE PROGRAM 000030	01	01/14/2020	101-0600-510.20-99	JAN-DEC 2020 EAP FEES	5,432.04	
						VENDOR TOTAL *	5,432.04	
0006038 6001316	00	ANTHEM LIFE INSURANCE COMPANY 001444	01	01/14/2020	501-0000-201.10-21	DEC 2019 LIFE INS PREMIUM	4,933.10	
						VENDOR TOTAL *	4,933.10	
0004381 61967 61967A	00	BILL'S ELECTRIC INC. 001445 001446	01	01/14/2020	620-4310-570.20-50 620-4410-570.20-50	WD SHOP ELECTRICAL OUTLETS SC SHOP ELECTRICAL OUTLETS	749.50 749.50	
						VENDOR TOTAL *	1,499.00	
0005912 01112020	00	BOWLING, LUKE ALEXANDER 000052	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	42.53	
						VENDOR TOTAL *	42.53	
0005642 01062020 01092020 01112020	00	BRAND, MICHAEL D 000038 000040 000057	01	01/14/2020	230-1551-540.20-13 230-1552-540.20-13 230-1556-540.20-13	ADULT BASKETBALL OFFICIAL ADULT VOLLEYBALL OFFICIAL YOUTH BASKETBALL OFFICIAL	50.00 75.00 108.00	
						VENDOR TOTAL *	233.00	
0000042 01082020	00	BRANSON CHAMBER OF COMMERCE PI0082 034024	01	01/08/2020	240-1620-510.20-32	DEC 2019 PARTIAL BILLING	69,639.03	
						VENDOR TOTAL *	69,639.03	
9999999 17-00000944	00	BRANSON LAKES AREA CHAMBER BONBP	01	12/12/2019	533-0000-220.40-03	TREE DEPOSIT - W/PERMIT	450.00	
						VENDOR TOTAL *	450.00	
0006325 01112020	00	BRESHEARS, HUNTER 000042	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	65.00	
						VENDOR TOTAL *	65.00	
0005598 30806	00	C & C SALES, INC 002065	01	01/14/2020	260-3041-520.20-50	FIRE ST2 FIRE PANEL SRVC	152.70	
						VENDOR TOTAL *	152.70	
0001373 WFW2423	00	CDW GOVERNMENT LLC PI0069 033836	01	12/23/2019	620-4500-570.40-05	IT1901-TOWER DELL COMPTER	750.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001373	00	CDW GOVERNMENT LLC									
VENDOR TOTAL *										750.00	
0006315	00	CEDAR RAPIDS BANK & TRUST COMPANY									
2067		000027	01	01/14/2020			101-1095-510.20-99		STORAGE FEE 1/15-2/15/20	700.00	
VENDOR TOTAL *										700.00	
0005617	00	CHEMTRADE CHEMICALS CORPORATION									
92795083		PI0070	033876	01	12/13/2019		620-4420-570.40-15		BULK ALUM SULFATE LIQ	3,609.50	
92797877		PI0071	033876	01	12/18/2019		620-4420-570.40-15		BULK ALUM SULFATE LIQ	3,565.41	
VENDOR TOTAL *										7,174.91	
0001115	00	CLERK OF THE SUPREME COURT									
01012020		PI0105	034609	01	01/31/2020		101-0510-510.20-30		2020 ATT ENRLL FEE-LEBECK	410.00	
VENDOR TOTAL *										410.00	
0006351	00	CLIFTON, EMMA GRACE									
01112020		000055		01	01/14/2020		230-1556-540.20-13		YOUTH BASKETBALL OFFICIAL	47.25	
VENDOR TOTAL *										47.25	
0005629	00	CRESON, WALTER SHANE									
01062020		000039		01	01/14/2020		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	50.00	
VENDOR TOTAL *										50.00	
0000873	00	DANKO EMERGENCY EQUIP									
106889		002065		01	01/14/2020		260-3011-520.40-29		FD TECGEN PANTS	308.06	
VENDOR TOTAL *										308.06	
0006248	00	DAVIS, LUKE ANDERSON									
01062020		000034		01	01/14/2020		230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	100.00	
VENDOR TOTAL *										100.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY									
01022020		PI0116	033947	01	01/02/2020		101-4142-530.20-01		ELECTRIC BILLING 1/2/20	34,787.34	
01102020		PI0129	033947	01	01/10/2020		101-4142-530.20-01		ELECTRIC BILLING 1/10/20	797.70	
01022020		PI0117	033947	01	01/02/2020		105-4121-530.20-06		ELECTRIC BILLING 1/2/20	34,088.91	
01022020		PI0118	033947	01	01/02/2020		175-1095-510.40-01		ELECTRIC BILLING 1/2/20	397.03	
01022020		PI0119	033947	01	01/02/2020		230-1510-540.20-01		ELECTRIC BILLING 1/2/20	8,834.55	
01022020		PI0120	033947	01	01/02/2020		230-1520-540.20-01		ELECTRIC BILLING 1/2/20	1,712.69	
01022020		PI0121	033947	01	01/02/2020		230-1579-540.20-01		ELECTRIC BILLING 1/2/20	12,000.51	
01022020		PI0122	033947	01	01/02/2020		230-1580-540.20-01		ELECTRIC BILLING 1/2/20	9,756.51	
01022020		PI0123	033947	01	01/02/2020		260-3041-520.20-01		ELECTRIC BILLING 1/2/20	2,341.96	
01072020		PI0079	033947	01	01/07/2020		620-4310-570.20-01		ELECTRIC BILLING 1/7/20	325.06	
01022020		PI0124	033947	01	01/02/2020		620-4310-570.20-01		ELECTRIC BILLING 1/2/20	95.34	
01022020		PI0125	033947	01	01/02/2020		620-4320-570.20-01		ELECTRIC BILLING 1/2/20	32,282.30	
01072020		PI0080	033947	01	01/07/2020		620-4410-570.20-01		ELECTRIC BILLING 1/7/20	325.07	
01022020		PI0126	033947	01	01/02/2020		620-4415-570.20-01		ELECTRIC BILLING 1/2/20	14,244.33	
01022020		PI0127	033947	01	01/02/2020		620-4420-570.20-01		ELECTRIC BILLING 1/2/20	55,545.54	
01022020		PI0128	033947	01	01/02/2020		620-4500-570.20-01		ELECTRIC BILLING 1/2/20	142.68	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY									
01102020		PI0130 033947 01 01/10/2020						620-4500-570.20-01	ELECTRIC BILLING 1/10/20	509.31	
VENDOR TOTAL *										208,186.83	
0005996	00	EMPIRE ENERGY, LLC									
01032020		001433 01 01/14/2020						105-4110-530.40-40	FUEL 12/16/19 - 12/31/19	10,755.67	
01032020B		001435 01 01/14/2020						620-4310-570.40-40	FUEL 12/16/19 - 12/31/19	855.70	
01032020C		001436 01 01/14/2020						620-4320-570.40-40	FUEL 12/16/19 - 12/31/19	788.87	
01032020D		001437 01 01/14/2020						620-4410-570.40-40	FUEL 12/16/19 - 12/31/19	462.09	
01032020F		001439 01 01/14/2020						620-4415-570.40-40	FUEL 12/16/19 - 12/31/19	382.25	
01032020E		001438 01 01/14/2020						620-4420-570.40-40	FUEL 12/16/19 - 12/31/19	1,202.54	
01032020A		001434 01 01/14/2020						620-4500-570.40-40	FUEL 12/16/19 - 12/31/19	148.91	
VENDOR TOTAL *										14,596.03	
0006172	00	ENTERPRISE FM TRUST									
FBN3868040		PI0134 034627 01 01/04/2020						601-1095-510.70-10	JAN 2020 LEASE CHARGES	7,855.94	
FBN3868040		PI0135 034627 01 01/04/2020						602-2000-510.70-10	JAN 2020 LEASE CHARGES	7,316.83	
FBN3868040		PI0136 034627 01 01/04/2020						602-3000-510.70-10	JAN 2020 LEASE CHARGES	911.70	
FBN3868040		PI0137 034627 01 01/04/2020						603-1095-510.70-10	JAN 2020 LEASE CHARGES	1,542.53	
FBN3868040		PI0138 034627 01 01/04/2020						604-1095-510.70-10	JAN 2020 LEASE CHARGES	4,225.19	
FBN3868040		PI0139 034627 01 01/04/2020						605-1095-510.70-10	JAN 2020 LEASE CHARGES	1,063.82	
VENDOR TOTAL *										22,916.01	
0005846	00	ESSARY, KYLEIAN CHARLES									
01062020		000035 01 01/14/2020						230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	100.00	
01112020		000044 01 01/14/2020						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	60.00	
VENDOR TOTAL *										160.00	
0006330	00	ESSARY, LINDSEY SUEANNE									
01112020		000050 01 01/14/2020						230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	37.80	
VENDOR TOTAL *										37.80	
0006195	00	ESSARY, RACHEL V.									
01112020		000032 01 01/14/2020						230-1580-540.20-13	YTH BASKETBALL GATEKEEPER	28.35	
VENDOR TOTAL *										28.35	
0002597	00	FABICK SOUTHWEST CO									
PISP0629550		001431 01 01/14/2020						101-0000-130.60-04	UNIT 252 REPAIR PARTS	40.77	
PISP0629780		001432 01 01/14/2020						101-0000-130.60-04	UNIT 252 INVENTORY PARTS	24.12	
VENDOR TOTAL *										64.89	
0000115	00	FEDERAL EXPRESS CORP									
6-886-49706		001427 01 01/14/2020						101-0600-510.20-08	EXP SHIP-JOSHUA AUBIN	37.03	
6-886-49706B		001429 01 01/14/2020						101-5010-510.20-08	EXP SHIP-OHH	20.28	
6-886-49706A		001428 01 01/14/2020						230-1560-540.20-08	EXP SHIP-PENNINGTON SEED	33.13	
VENDOR TOTAL *										90.44	
0005551	00	FIELDS, RICK									
01092020		000041 01 01/14/2020						230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	75.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005551	00	FIELDS, RICK									
VENDOR TOTAL *										75.00	
0005493	00	GALLS, LLC									
14542875		001422	01	01/14/2020			260-2022-520.40-26		PD TACTICAL PANTS	31.84	
14585518		001423	01	01/14/2020			260-2022-520.20-43		PD PATROL JACKETS	871.18	
14585518A		001424	01	01/14/2020			260-2022-520.40-01		PD PATROL JACKETS	1,600.00	
VENDOR TOTAL *										2,503.02	
0000132	00	GRAINGER									
9397034134		001447	01	01/14/2020			620-4320-570.40-10		MEADOWS SOFT STARTER	3,346.11	
VENDOR TOTAL *										3,346.11	
0000003	00	HAMPTON, DYLAN									
01082020		000028	01	01/14/2020			101-0600-510.20-98		TUITION REIMBURSEMENT	1,473.74	
VENDOR TOTAL *										1,473.74	
0006349	00	HOUSTON, AARON JEFFREY									
01112020		000056	01	01/14/2020			230-1556-540.20-13		YOUTH BASKETBALL OFFICIAL	40.00	
VENDOR TOTAL *										40.00	
0006309	00	HOUSTON, BRYANT ALEXANDER									
01112020		000043	01	01/14/2020			230-1556-540.20-13		YOUTH BASKETBALL OFFICIAL	80.00	
VENDOR TOTAL *										80.00	
0002065	00	IRWIN PRINTING									
192311		000031	01	01/14/2020			101-0600-510.20-44		HR BUSINESS CARDS	110.00	
VENDOR TOTAL *										110.00	
0001094	00	JCI INDUSTRIES, INC-MEMC									
8189088		001448	01	01/14/2020			620-4420-570.20-59		COMP DR MIXER REPAIR	4,741.00	
VENDOR TOTAL *										4,741.00	
0000200	00	JOURNAGAN CONSTRUCTION, INC									
01072020		002067 034204	01	01/14/2020			105-0000-201.50-01		VW1905-RETAINAGE PAYOUT	21,045.22	
01072020A		002068 034204	01	01/14/2020			140-0000-201.50-01		VW1905-RETAINAGE PAYOUT	5,750.00	
01072020B		002069 034204	01	01/14/2020			146-0000-201.50-01		VW1905-RETAINAGE PAYOUT	2,327.23	
VENDOR TOTAL *										29,122.45	
0005802	00	KANSAS SALT, LLC									
73207		PI0078 033865	01	01/07/2020			105-4121-530.40-20		BULK DEICING SALT	4,829.82	
VENDOR TOTAL *										4,829.82	
0006222	00	LE UPFITTER									
6991		001420	01	01/14/2020			260-2022-520.40-26		PD UNIFORM COATS	375.00	
VENDOR TOTAL *										375.00	
0005328	00	LEADSONLINE LLC									
252910		000026	01	01/14/2020			260-2022-520.20-55		2020 SERVICE PACKAGE	2,848.00	

BANK: 01

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
0005328	00	LEADSONLINE LLC						
						VENDOR TOTAL *	2,848.00	
0005456	00	LLOYDS DRY CLEANERS						
12312019	001416		01	01/14/2020	260-2022-520.20-99	PD UNIFORM SERVICE	77.25	
						VENDOR TOTAL *	77.25	
0005999	00	MACA (MO ASSOC FOR COURT ADMIN)						
11222019	PI0083	034608	01	11/22/2019	101-1012-510.20-30	ANNUAL DUES K TULEY	60.00	
12102019	PI0085	034608	01	12/10/2019	101-1012-510.20-30	ANNUAL DUES L WESTFALL	60.00	
						VENDOR TOTAL *	120.00	
0000262	00	MEMCO						
961336	001430		01	01/14/2020	230-1580-540.40-03	PARKS HAND TOWELS	41.54	
						VENDOR TOTAL *	41.54	
0005535	00	MISSOURI-AMERICAN WATER COMPANY						
12302019	PI0076	033886	01	12/30/2019	620-4415-570.20-03	WATER SRVC 241 ILLINOIS	41.05	
						VENDOR TOTAL *	41.05	
0000514	00	MO DEPT OF REVENUE SALES TAX						
01132020	000021		01	01/14/2020	620-0000-206.10-00	DEC 2019 SALES TAX	12,996.69	
01132020A	000022		01	01/14/2020	620-0000-480.50-01	DEC 2019 SALES TAX	256.14	
						VENDOR TOTAL *	12,740.55	
0001997	00	MO HWY PATROL ACADEMY						
01082020	000024		01	01/14/2020	260-2022-520.20-43	PEER SPRT SCHL-RAINS	400.00	
01082020A	000025		01	01/14/2020	260-2022-520.20-43	PEER SPRT SCHL-DAVISSON	400.00	
						VENDOR TOTAL *	800.00	
0006226	00	MORELOCK JR, MICHAEL WAYNE						
01112020	000045		01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0000669	00	MOTOROLA						
16086426	001419		01	01/14/2020	260-2022-520.20-55	PD RADIOHEAD INSTALL	870.79	
						VENDOR TOTAL *	870.79	
0006337	00	NUNEZ, MARCUS						
01112020	000033		01	01/14/2020	230-1580-540.20-13	YTH BASKETBALL GATEKEEPER	37.80	
						VENDOR TOTAL *	37.80	
0006310	00	OCTANE FORKLIFTS						
13299	PI0084	034393	01	12/19/2019	620-4500-570.70-99	FORKLIFT	30,381.00	
						VENDOR TOTAL *	30,381.00	
0004157	00	PAUL W. KING, LLC						
8447	PI0081	033964	01	01/02/2020	101-0510-510.20-17	CC1001 - LEGAL FEES	1,518.60	
						VENDOR TOTAL *	1,518.60	
0006350	00	PETTIGREW, BEN						

PREPARED 01/16/2020,15:35:02  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2020 PAYMENT DATE: 01/16/2020

BANK: 01

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
0006350	00	PETTIGREW, BEN						
01112020		000054	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	23.63	
						VENDOR TOTAL *	23.63	
0004050	00	PHILLIPS PINWOOD MULCH						
14056		PI0064 033813	01	08/15/2019	230-1579-540.40-03	PLAYGROUND MULCH	1,116.50	
						VENDOR TOTAL *	1,116.50	
0000320	00	PIPPIN WHOLESALE CO						
R816196		PI0088 034553	01	01/20/2020	230-1580-540.40-03	PARKS CLEANING SUPPLIES	179.32	
						VENDOR TOTAL *	179.32	
0003137	00	POLICE LEGAL SCIENCES						
9442		000023	01	01/14/2020	260-2022-520.20-99	DSPTCH TRAINING 2/20-1/21	1,440.00	
						VENDOR TOTAL *	1,440.00	
0006135	00	POWELL, CHRISTIAN						
01112020		000049	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
9999999	00	R.E. SMITH CONSTRUCTION COMPANY						
17-00000944		BONBP	01	12/12/2019	533-0000-220.40-00	LANDSCAPING DEPOSIT	800.00	
						VENDOR TOTAL *	800.00	
0006347	00	REBUILD-IT SERVICES GROUP, LLC						
10982		001413	01	01/14/2020	620-4420-570.40-30	COMP DR UPPER GEAR DRIVE	3,571.68	
						VENDOR TOTAL *	3,571.68	
0006277	00	RHOADS CONTRACTING, LLC						
744		001441	01	01/14/2020	105-4121-530.20-66	HWY76M-TRAFFIC SGNL MAINT	1,768.00	
744A		001442	01	01/14/2020	105-4121-530.20-07	TRAFFIC SIGNAL MAINT	2,560.00	
						VENDOR TOTAL *	4,328.00	
0004031	00	SHADDEN, JOHNATHAN R.						
01112020		000048	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	65.00	
						VENDOR TOTAL *	65.00	
0003880	00	SILVER THREADS						
12282019		001421	01	01/14/2020	260-2022-520.20-99	PD UNIFORM ALTERATIONS	40.00	
						VENDOR TOTAL *	40.00	
0005682	00	SMG						
121719-COB-CP		001426	01	01/14/2020	101-1095-510.40-07	2019 EMLY CHRISTMAS PRTY	4,476.70	
						VENDOR TOTAL *	4,476.70	
0006308	00	SMITH, ISRAEL						
01062020		000036	01	01/14/2020	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	120.00	
01112020		000047	01	01/14/2020	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
						VENDOR TOTAL *	195.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						



BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006114	00	UNIFIRST CORPORATION									
3233973		PI0092 034571	01	01/07/2020			101-4111-530.20-74		UNIFORM SERVICE 1/7/20	8.97	
3233971		PI0090 034571	01	01/07/2020			101-4142-530.20-74		UNIFORM SERVICE 1/7/20	2.95	
3233975		PI0095 034571	01	01/07/2020			101-4142-530.20-74		UNIFORM SERVICE 1/7/20	7.68	
3233969		PI0089 034571	01	01/07/2020			101-5010-510.20-74		UNIFORM SERVICE 1/7/20	6.55	
3233974		PI0093 034571	01	01/07/2020			105-4110-530.20-60		UNIFORM SERVICE 1/7/20	3.00	
3233974		PI0094 034571	01	01/07/2020			105-4110-530.20-74		UNIFORM SERVICE 1/7/20	14.76	
3233972		PI0091 034571	01	01/07/2020			105-4121-530.20-74		UNIFORM SERVICE 1/7/20	51.65	
3233976		PI0096 034571	01	01/07/2020			105-4121-530.20-74		UNIFORM SERVICE 1/7/20	12.05	
3234015		PI0104 034571	01	01/07/2020			175-1095-510.40-01		UNIFORM SERVICE 1/7/20	1.35	
3233978		PI0100 034571	01	01/07/2020			620-4310-570.20-74		UNIFORM SERVICE 1/7/20	35.92	
3233978		PI0101 034571	01	01/07/2020			620-4320-570.20-74		UNIFORM SERVICE 1/7/20	43.83	
3233977		PI0097 034571	01	01/07/2020			620-4410-570.20-74		UNIFORM SERVICE 1/7/20	8.27	
3233978		PI0102 034571	01	01/07/2020			620-4410-570.20-74		UNIFORM SERVICE 1/7/20	12.27	
3233977		PI0098 034571	01	01/07/2020			620-4415-570.20-74		UNIFORM SERVICE 1/7/20	6.86	
3233977		PI0099 034571	01	01/07/2020			620-4420-570.20-74		UNIFORM SERVICE 1/7/20	31.49	
3233978		PI0103 034571	01	01/07/2020			620-4420-570.20-74		UNIFORM SERVICE 1/7/20	28.72	
									VENDOR TOTAL *	276.32	
0005879	00	US BANK EQUIPMENT FINANCE									
404425878		PI0086 034537	01	01/08/2020			101-1095-510.20-44		LEASE PAYMENT COPIERS	1,418.32	
404425878		PI0087 034537	01	01/08/2020			620-4500-570.20-55		LEASE PAYMENT COPIERS	425.49	
									VENDOR TOTAL *	1,843.81	
0006345	00	VICAT, LAUREN ELAINE									
01112020		000058	01	01/14/2020			230-1556-540.20-13		YOUTH BASKETBALL OFFICIAL	60.00	
									VENDOR TOTAL *	60.00	
0000003	00	WERMERT, KELSEY									
01082020		000029	01	01/14/2020			230-1520-427.70-00		COMM CNTR RESRVATN REFUND	90.00	
									VENDOR TOTAL *	90.00	
0006142	00	WESTERN FIRST AID & SAFETY, LLC									
SGF1-010578		001443	01	01/14/2020			101-1011-510.40-10		1ST AID BOX REFILL-CLERK	52.69	
									VENDOR TOTAL *	52.69	
0006313	00	WOOD, SETH GREGORY									
01062020		000037	01	01/14/2020			230-1551-540.20-13		ADULT BASKETBALL OFFICIAL	80.00	
									VENDOR TOTAL *	80.00	
0006245	00	WRIGHT, DENNIS									
01112020		000046	01	01/14/2020			230-1556-540.20-13		YOUTH BASKETBALL OFFICIAL	45.00	
									VENDOR TOTAL *	45.00	
									TOTAL EXPENDITURES ****	564,285.78	
									GRAND TOTAL *****		564,285.78

PREPARED 01/16/2020 15:43:30  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01162020 BRSNSDB

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/30/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/01  
Payment date . . . . . 01/16/2020

*Sum 1/16/20*

BANK: 01

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
8888888	00	AFFHOLDER, JIMMIE						
000053995		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	94.86	
						VENDOR TOTAL *	94.86	
8888888	00	ANSTETH, TODD K.						
000050049		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	19.99	
						VENDOR TOTAL *	19.99	
8888888	00	BESARES, ABNER						
000051985		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	BLACKWELL, BENNY & MELODY						
000044675		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	23.61	
						VENDOR TOTAL *	23.61	
8888888	00	BOOTH, MICHAEL C OR WILMA						
000017719		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	BRANSON TOWN CENTER						
000031243		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	392.67	
						VENDOR TOTAL *	392.67	
8888888	00	BRIDGES, VERALYN						
000052757		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	BROWN, GREG						
000048505		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	CLEANER HANDS LLC						
000053111		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	CODY, COLLEEN						
000050309		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	DANIELS, MIKE						
000047561		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	26.40	
						VENDOR TOTAL *	26.40	
8888888	00	DICKENS, ANN						
000054077		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	43.08	
						VENDOR TOTAL *	43.08	
8888888	00	EISCHENS, LYNN						

BANK: 01

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
8888888	00	EISCHENS, LYNN						
000051563		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	40.24	
						VENDOR TOTAL *	40.24	
8888888	00	EMMERT, ROBERT & CAROLYN						
000036003		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	13.64	
						VENDOR TOTAL *	13.64	
8888888	00	FOLTZ, LOU ANN						
000045173		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	16.29	
						VENDOR TOTAL *	16.29	
8888888	00	FOREMAN, CASSIE						
000052149		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	31.08	
						VENDOR TOTAL *	31.08	
8888888	00	GARRETT, BETSY R.						
000018709		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	32.49	
						VENDOR TOTAL *	32.49	
8888888	00	GARSTANG, CONDITH L						
000044503		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	42.28	
						VENDOR TOTAL *	42.28	
8888888	00	GDOVIN, THOMAS						
000034561		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	24.95	
						VENDOR TOTAL *	24.95	
8888888	00	GERHART, MATT						
000050357		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	3.78	
						VENDOR TOTAL *	3.78	
8888888	00	GRIJALVA, JOANNE						
000052671		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	32.15	
						VENDOR TOTAL *	32.15	
8888888	00	HENRY, JANE						
000049431		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	HODGES HOMES						
000048759		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	19.64	
						VENDOR TOTAL *	19.64	
8888888	00	HUACUZ, ARACELI						
000053249		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	40.61	
						VENDOR TOTAL *	40.61	
8888888	00	HULING, DAVID						

BANK: 01

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
8888888	00	HULING, DAVID						
000046783		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	15.15	
						VENDOR TOTAL *	15.15	
8888888	00	KARR, LARRY D						
000049747		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	LEDBETTER, CREYTON						
000050507		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	37.97	
						VENDOR TOTAL *	37.97	
8888888	00	LITTLE, PATRICK						
000054147		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	LONG, VICKIE						
000042171		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	MARTINOSKY, AMANDA						
000038819		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	31.52	
						VENDOR TOTAL *	31.52	
8888888	00	MAXWELL, JEAN						
000050777		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	20.08	
						VENDOR TOTAL *	20.08	
8888888	00	MAYOR, RYAN & JENNY						
000052247		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	24.74	
						VENDOR TOTAL *	24.74	
8888888	00	MOSBY, KARL						
000046951		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	NEVINS, CYNTHIA						
000004899		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	7.49	
						VENDOR TOTAL *	7.49	
8888888	00	NEW, PHYLLIS						
000049353		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	22.00	
						VENDOR TOTAL *	22.00	
8888888	00	PERENCHIO, MARY LINDSEY						
000048523		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	32.49	
						VENDOR TOTAL *	32.49	
8888888	00	PITTMAN, CRYSTAL						

BANK: 01

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
8888888	00	PITTMAN, CRYSTAL						
000050941		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	55.06	
						VENDOR TOTAL *	55.06	
8888888	00	PITTS, CHARLES A.						
000028485		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	16.29	
						VENDOR TOTAL *	16.29	
8888888	00	RADCHENKO, TATIANA						
000044751		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	REDD, DEBORAH						
000052895		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	20.08	
						VENDOR TOTAL *	20.08	
8888888	00	REINKE, JOSIAH						
000052437		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	10.93	
						VENDOR TOTAL *	10.93	
8888888	00	RICKMAN, LORI						
000045613		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	49.24	
000049867		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	54.09	
						VENDOR TOTAL *	103.33	
8888888	00	ROBERTS, SHARON						
000038019		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	15.54	
						VENDOR TOTAL *	15.54	
8888888	00	SCHEFFER, MARK						
000053621		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	10.55	
						VENDOR TOTAL *	10.55	
8888888	00	SCHILLING, REX						
000053259		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	39.98	
						VENDOR TOTAL *	39.98	
8888888	00	SCOTT, BLAZE/ LAFORCE, BRIANNA						
000052399		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	57.49	
						VENDOR TOTAL *	57.49	
8888888	00	SMITH, DARRELL						
000053659		UT	01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.79	
						VENDOR TOTAL *	28.79	
8888888	00	VANHOOK, NICOLE						
000053529		UT	01	12/27/2019	620-0000-202.11-05	UT CREDIT BALANCE REFUND	1.52	
						VENDOR TOTAL *	1.52	
8888888	00	VAUGHN, KATHLEEN						

PREPARED 01/16/2020,15:43:30  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2020 PAYMENT DATE: 01/16/2020

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
8888888	00	VAUGHN, KATHLEEN						
000052481	UT		01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	29.32	
						VENDOR TOTAL *	29.32	
8888888	00	WADE, RICHARD						
000029293	UT		01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	22.79	
						VENDOR TOTAL *	22.79	
8888888	00	WALKER, RICHARD						
000039149	UT		01	12/31/2019	620-0000-202.11-05	FINAL BILL REFUND	28.12	
						VENDOR TOTAL *	28.12	
						TOTAL EXPENDITURES ****	2,086.56	
						GRAND TOTAL *****		2,086.56