RESOLUTION

OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI

2026-15

APPROVE PAYMENTS FOR COLE CAMP FOR THE PERIOD OF AUGUST 18, 2026 THROUGH SEPTEMBER 14, 2026 CITY CLERK

BE IT HEREBY RESOLVED BY THE BOARD OF ALDERMEN OF COLE CAMP, MISSOURI THAT, the City hereby approves payment of the attached report of vendor payments from August 18, 2026 to September 14, 2026.

GENERAL	$	9,345.56
STREETS	$	4,604.44
WATER	$	4,174.33
SEWER	$	6,681.60
LIBRARY	$	114.98
POLICE	$	8,476.03
PARKS	$	488.10
TOTAL FUNDS	$	33,885.04

ADOPTED BY THE BOARD OF ALDERMEN OF COLE CAMP MISSOURI THIS 17 DAY OF September, 2026

ATTEST:
Dawn Paul, City Clerk

ON BEHALF OF THE CITY OF COLE CAMP, MISSOURI
Nicole Garrett, Mayor

Accounts Payable

August 18, 2026 to September 14, 2026

CLAIMS REPORT

VENDOR	REFERENCE		AMOUNT	CHECK #	CHECK DATE
AFLAC	AFLAC PRE-TAX	$	228.57	7613	8/27/2026
AFLAC	AFLAC PRE-TAX	$	228.57	7619	9/11/2026
AT&T	CRADLEPOINT	$	128.22	7625	9/3/2026
BENTON COUNTY ENTERPRISE	PUBLIC HEARING - BOA X 2	$	42.25	20212	9/11/2026
BLACK DAWN	DUTY BELT/BODY CAM & TQ CASE	$	286.00	20213	9/11/2026
BLACK DAWN	PORTABLE RADIO/MAG CAS/HANDCUF	$	134.00	20227	9/14/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	$	4,536.26	7627	9/9/2026
BROTHER'S MARKET	DOG FOOD	$	58.97	20228	9/14/2026
CAPITAL MATERIALS	1 LOAD OF 1' BASE ROCK	$	246.71	20214	9/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	1,526.15	7628	9/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	64.40	7629	9/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	49.57	7630	9/11/2026
CITADEL	CITADEL SUBSCRIPTION	$	24.00	7631	9/11/2026
CITY HALL	CC FAIR CLEAN UP	$	1,000.00	20211	9/10/2026
CO-MO CONNECT	CITY SHED INTERNET	$	159.85	7624	9/1/2026
COLE CAMP AUTO	MIG WELDER WELDING WIRE	$	31.99	20215	9/11/2026
DAWN PAUL	MILEAGE REIMB FOR MAYOR MEETIN	$	16.72	20229	9/14/2026
DOLLAR GENERAL -MSC 410526 CHR	BATTERIES-COUNCIL ROOM/PLATES	$	25.50	20216	9/11/2026
DULL LAW	COURT APPT SPECIAL PROSECUTOR	$	200.00	20217	9/11/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$	332.00	20218	9/11/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$	83.00	20230	9/14/2026
EVERGY	ELECTRICITY	$	3,848.77	7615	8/27/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$	178.12	7611	8/27/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$	178.12	7618	9/11/2026
HADDOCK LAW OFFICE, LLC	CITY PROSECUTOR - AUGUST 2026	$	800.00	20219	9/11/2026
IRS-EFTPS	FED/FICA TAX	$	613.01	7607	8/21/2026
IRS-EFTPS	FED/FICA TAX	$	2,168.17	7609	8/27/2026
IRS-EFTPS	FED/FICA TAX	$	2,328.34	7616	9/11/2026
LAGERS	LAGERS PD	$	3,313.26	7612	8/27/2026
MAUER LAW FIRM PC	LEGAL EXPENSE	$	1,591.00	20236	9/14/2026
MENARDS	PUMP DISCHARGE HOSE ASSEMBLY	$	39.75	20221	9/11/2026
MENARDS	SHACKLES/SECURITY CABLE/SEALAN	$	95.92	20231	9/14/2026
MFA OIL COMPANY	GASOLINE	$	1,872.17	20222	9/11/2026
MISSOURI DEPT. OF REVENUE	STATE TAXES	$	533.00	7608	8/27/2026
OTTEN OUTDOOR POWER EQUIPMENT	WHEEL/BLADE	$	275.55	20232	9/14/2026
OZARK DISPOSAL	TRASH PICK-UP	$	3,799.50	20223	9/11/2026
PRECISION COMPUTER	MNGD SEC COMPUTERS/NETWORK	$	830.00	20224	9/11/2026
PRECISION COMPUTER	TELEPHONE SERVICE	$	162.96	20233	9/14/2026
PLIC-SBD GRAND ISLAND	DENTAL	$	101.87	7610	8/27/2026
PLIC-SBD GRAND ISLAND	DENTAL	$	101.87	7617	9/11/2026
PLIC-SBD GRAND ISLAND	1087190-10001	$	175.96	7623	8/31/2026
REEVES WIEDEMAN COMPANY	100 FT COIL BLUE TUBING	$	59.00	20234	9/14/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	$	15.00	7626	9/4/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	$	30.00	20225	9/11/2026
USA BLUEBOOK	GLASS FIBER FILTERS	$	208.95	20226	9/11/2026
VIEBROCK TRUCKING	DECORATIVE ROCK	$	1,140.00	20235	9/14/2026

Accounts Payable

August 18, 2026 to September 14, 2026

VISA	ADOBE ACROBAT PLUS	$	19.99	7632	9/14/2026
VISA	TRFR FRAUD TRANSACTION	$	(8.99)	7633	9/14/2026
VISA	CERTIFIED - HAYES - FINAL PAY	$	11.02	7634	9/14/2026
	Accounts Payable Total	$	33,885.04		

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