

**RESOLUTION
OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI**

2026-20

**APPROVE PAYMENTS FOR COLE CAMP FOR THE PERIOD OF
SEPTEMBER 15, 2026 THROUGH OCTOBER 12, 2026
CITY CLERK**

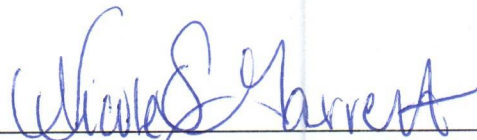
BE IT HEREBY RESOLVED BY THE BOARD OF ALDERMEN OF COLE CAMP, MISSOURI
THAT, the City hereby approves payment of the attached report of vendor payments from
September 15, 2026 to October 12, 2026.

GENERAL	\$ 9,184.61
STREETS	\$ 119,637.17
WATER	\$ 6,104.56
SEWER	\$ 10,589.15
LIBRARY	\$ 25.51
POLICE	\$ 12,004.47
PARKS	\$ 234.78
TOTAL FUNDS	\$ 157,780.25

ADOPTED BY THE BOARD OF ALDERMEN OF COLE CAMP MISSOURI THIS 15 DAY OF
October, 2026.



ATTEST:
Dawn Paul, City Clerk



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



Accounts Payable
September 15, 2026 to October 12, 2026

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ACES & EIGHTS GUN & PAWN	RIFLE SLING & ATTACHMENT	\$ 6.00	7646	9/18/2026
ADOBE	2026 EXPORT PDF SUBSCRIPTION	\$ 23.88	7644	9/21/2026
AFLAC	AFLAC PRE-TAX	\$ 228.57	7641	9/25/2026
AFLAC	AFLAC PRE-TAX	\$ 228.57	7651	10/8/2026
AT&T	CRADLEPOINT	\$ 128.22	7654	10/5/2026
BLACK DAWN	BODY ARMOR	\$ 1,205.00	20260	10/9/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	\$ 4,550.06	7655	10/6/2026
BROTHER'S MARKET	DOG FOOD	\$ 68.50	20261	10/9/2026
CAPITAL MATERIALS	6 LOADS BASE ROCK-GOLF COURSE	\$ 600.97	20299	10/16/2026
CO-MO CONNECT	CITY SHED INTERNET	\$ 159.85	7652	10/1/2026
COAST TO COAST SOLUTIONS	1000 OVAL SHAPED STICKERS	\$ 469.17	20263	10/9/2026
COLE CAMP AUTO	DISP GLOVES/BLASTER LUBRICANT	\$ 42.98	20264	10/9/2026
COLE CAMP AUTO	BATTERY FOR KEY FOB	\$ 15.99	20286	10/12/2026
CORE & MAIN	FIELD LOGIC - ANNUAL FEE	\$ 4,120.00	20265	10/9/2026
DELUXE	DEPOSIT BOOKS X 16	\$ 254.52	20266	10/9/2026
DOLLAR GENERAL -MSC 410526 CHR	BATTERIES FOR COLE CAMP FAIR	\$ 89.25	20287	10/12/2026
DOUBLE ARCH CONSTRUCTION, LLC	PAYMENT #2-EAST SIDE SIDEWALK	\$ 116,259.70	20238	9/18/2026
EMBREE ELECTRIC	REPAIR PUMP/REPLACE CAPACITORS	\$ 782.00	20267	10/9/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 1,365.00	20268	10/9/2026
EVERGY	ELECTRICITY	\$ 3,815.52	7643	9/29/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 178.12	7639	9/25/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 178.12	7650	10/8/2026
HADDOCK LAW OFFICE, LLC	CITY PROSECUTOR - SEPT 2026	\$ 800.00	20269	10/9/2026
IRS-EFTPS	FED/FICA TAX	\$ 239.48	7635	9/22/2026
IRS-EFTPS	FED/FICA TAX	\$ 2,688.64	7637	9/25/2026
IRS-EFTPS	FED/FICA TAX	\$ 2,537.09	7648	10/8/2026
KIRK LEIMKUEHLER	WATER OPERATOR-SEPTEMBER 2026	\$ 218.75	20271	10/9/2026
LAGERS	LAGERS PD	\$ 2,840.59	7640	9/25/2026
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	20272	10/9/2026
STOREY KENWORTHY/MATT PARROTT	DELINQUENT NOTICES	\$ 404.18	20273	10/9/2026
FELZIEN WALKER MAUER LAW	LEGAL EXPENSE	\$ 1,913.50	20298	10/12/2026
MENARDS	BUCKET/BLUE BOXS/GLOVES/WIPES	\$ 193.42	20274	10/9/2026
MFA OIL COMPANY	GASOLINE	\$ 1,873.18	20289	10/12/2026
MISSOURI DIV OF EMPLOYMENT SEC	3RD QRT SUTA TAXES 2026	\$ 131.06	7647	9/30/2026
MO DNR	WATER OPERATOR CLASS - RAETZ	\$ 35.00	20275	10/9/2026
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 502.00	7636	9/25/2026
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 117.45	20276	10/9/2026
MOCCFOA	MOCCFOA FALL CONFERENCE	\$ 111.25	20290	10/12/2026
NICOLE GARRETT	SEWER PUMP CHAINS	\$ 395.48	20277	10/9/2026
OZARK DISPOSAL	TRASH PICK-UP	\$ 3,793.30	20291	10/12/2026
PRECISION COMPUTER	MNGD SEC COMPUTERS/NETWORK	\$ 927.29	20278	10/9/2026
PRECISION COMPUTER	TELEPHONE SERVICE	\$ 162.96	20292	10/12/2026
PLIC-SBD GRAND ISLAND	DENTAL	\$ 101.87	7638	9/25/2026
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 102.50	7642	9/29/2026
PLIC-SBD GRAND ISLAND	DENTAL	\$ 101.87	7649	10/8/2026
SEDALIA SEPTIC & DRAIN	SEWER OPERATOR-SEPTEMBER 2026	\$ 1,600.00	20279	10/9/2026
SEDALIA SEPTIC & DRAIN	MATERIALS FOR LIFT STATION	\$ 31.79	20283	10/9/2026
SMITH PAPER & JANITOR SUPPLY	TOLIET PAPER/PAPER TOWELS	\$ 226.30	20280	10/9/2026
SUBSURFACE SOLUTIONS	PORTAL SUBSCRIPTION - 5 MONTHS	\$ 205.85	20281	10/9/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	\$ 15.00	7653	10/5/2026

Accounts Payable

September 15, 2026 to October 12, 2026

TECTRONIQ, LLC	MANAGE VPN FOR POLICE	\$ 30.00	20284	10/9/2026
VISA	TONER CARTRIDGE	\$ 149.49	7656	10/12/2026
VISA	ADOBE ACROBAT PLUS	\$ 19.99	7657	10/12/2026
VISA	BIOPHARM PH - 3 PACK GALLONS	\$ 103.88	7658	10/12/2026
VISA	CERTIFIED - STELLING	\$ 11.02	7659	10/12/2026
VISA	CERTIFIED - 404 E EICKHOFF	\$ 11.02	7660	10/12/2026
WK CHEVROLET	BATTERY FOR DURANGO #1	\$ 349.06	20285	10/9/2026

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