

**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 ____ DAY OF
_____, 20__.

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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