RESOLUTION

OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI

2026-22

APPROVE PAYMENTS FOR COLE CAMP FOR THE PERIOD OF OCTOBER 19, 2026 THROUGH NOVEMBER 16, 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 October 19, 2026 to November 16, 2026.

GENERAL	$17,073.88
STREETS	$5,104.83
WATER	$7,282.54
SEWER	$11,460.86
LIBRARY	$19.24
POLICE	$10,064.17
PARKS	$204.17
TOTAL FUNDS	$51,209.69

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

October 19, 2026 to November 16, 2026

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADVANCED PET CARE	VET CARE - HEARTWORM/RABIES X2	$ 113.00	20318	11/13/2026
AFLAC	AFLAC PRE-TAX	$ 228.57	7666	10/22/2026
AFLAC	AFLAC PRE-TAX	$ 228.57	7677	11/5/2026
AT&T	CRADLEPOINT	$ 128.22	7680	11/3/2026
BENTON COUNTY ENTERPRISE	SEMI-ANNUAL FINANCIAL	$ 124.88	20335	11/16/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	$ 5,356.63	7682	11/6/2026
BROTHER'S MARKET	DOG FOOD	$ 70.24	20319	11/13/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$ 1,496.80	7683	11/12/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$ 67.66	7684	11/12/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$ 37.59	7685	11/12/2026
CITADEL	CITADEL SUBSCRIPTION	$ 24.00	7686	11/12/2026
CO-MO CONNECT	CITY SHED INTERNET	$ 159.85	7679	11/2/2026
COLE CAMP AUTO	BATTERY FOR F150	$ 301.41	20336	11/16/2026
DOLLAR GENERAL -MSC 410526 CHR	CLEANING SUPPLIES	$ 14.00	20320	11/13/2026
DOUBLE ARCH CONSTRUCTION, LLC	REMOVE EXISTING PAVEMENT MARKS	$ 2,200.00	20316	11/6/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$ 612.00	20321	11/13/2026
EVERGY	ELECTRICITY	$ 3,411.73	7672	10/27/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$ 178.12	7664	10/22/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$ 178.12	7676	11/5/2026
GWORKS	LICENSE/SUPPORT FEE 27	$ 9,900.00	20322	11/13/2026
HADDOCK LAW OFFICE, LLC	CITY PROSECUTOR - OCT 2026	$ 800.00	20323	11/13/2026
IRS-EFTPS	FED/FICA TAX	$ 2,611.63	7662	10/22/2026
IRS-EFTPS	FED/FICA TAX	$ 2,775.89	7674	11/5/2026
KIRK LEIMKUEHLER	WATER OPERATOR-OCTOBER 2026	$ 218.75	20324	11/13/2026
LAGERS	LAGERS PD	$ 2,677.29	7665	10/22/2026
FELZIEN WALKER MAUER LAW	LEGAL EXPENSE	$ 5,547.00	20339	11/16/2026
MENARDS	HOT SHOT FOGGER/BUG STOP SPRAY	$ 35.90	20325	11/13/2026
MENARDS	DOG DOOR FOR DOG SHELTER	$ 119.86	20326	11/16/2026
MENARDS	DOOR KNOBS	$ 64.52	20337	11/16/2026
MFA OIL COMPANY	GASOLINE	$ 2,014.61	20327	11/16/2026
MISSOURI DEPT. OF REVENUE	STATE TAX	$ 496.00	7661	10/22/2026
OZARK DISPOSAL	TRASH PICK-UP	$ 5,493.30	20328	11/16/2026
PRECISION COMPUTER	TELEPHONE SERVICE	$ 163.32	20329	11/16/2026
PRECISION COMPUTER	MNGD SEC COMPUTERS/NETWORK	$ 1,008.39	20338	11/16/2026
PLIC-SBD GRAND ISLAND	DENTAL	$ 101.87	7663	10/22/2026
PLIC-SBD GRAND ISLAND	1087190-10001	$ 173.94	7673	10/29/2026
PLIC-SBD GRAND ISLAND	DENTAL	$ 101.87	7675	11/5/2026
SEDALIA SEPTIC & DRAIN	SEWER OPERATOR - COTOBER 2026	$ 1,600.00	20330	11/16/2026
STAPLES BUSINESS ADVANTAGE	PRINTER PAPER/CALCULATOR TAPE	$ 52.57	20331	11/16/2026
SUBSURFACE SOLUTIONS	PORTAL SUBSCRIPTION X 1 MONTH	$ 41.17	20332	11/16/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	$ 15.00	7681	11/5/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	$ 30.00	20333	11/16/2026
USA BLUEBOOK	PAINT FOR LOCATES	$ 191.36	20334	11/16/2026
VISA	ADOBE ACROBAT PLUS	$ 19.99	7687	11/16/2026
VISA	CERTIFIED - IRS	$ 13.05	7688	11/16/2026
VISA	CERTIFIED - STELLING	$ 11.02	7689	11/16/2026
Accounts Payable Total		$ 51,209.69		

Accounts Payable

October 19, 2026 to November 16, 2026

GENERAL	$ 17,073.88
STREETS	$ 5,104.83
WATER	$ 7,282.54
SEWER	$ 11,460.86
LIBRARY	$ 19.24
POLICE	$ 10,064.17
PARKS	$ 204.17
TOTAL FUNDS	$ 51,209.69