RESOLUTION

OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI

2026-08

APPROVE PAYMENTS FOR COLE CAMP FOR THE PERIOD OF JUNE 16, 2026 THROUGH JULY 13, 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 June 16, 2026 to July 13, 2026.

GENERAL	$ 15,044.74
STREETS	$ 31,358.31
WATER	$ 8,511.84
SEWER	$ 8,085.01
LIBRARY	$ 99.24
POLICE	$ 14,213.29
PARKS	$ 601.34
TOTAL FUNDS	$ 77,913.77

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

June 16, 2026 to July 13, 2026

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AFLAC	AFLAC PRE-TAX	$ 228.57	7537	6/18/2026
AFLAC	AFLAC PRE-TAX	$ 228.57	7541	7/2/2026
AT&T	CRADLEPOINT	$ 125.22	7548	7/3/2026
BENTON COUNTY CLERK	ELECTION COSTS	$ 439.01	20084	7/7/2026
BENTON COUNTY ENTERPRISE	FIREWORKS AD	$ 40.00	20085	7/7/2026
BENTON COUNTY ENTERPRISE	WATER QUALITY REPORT	$ 146.25	20095	7/8/2026
BENTON COUNTY ENTERPRISE	BC ENTERPRISE SUBSCRIPTION	$ 42.00	20115	7/13/2026
BLACK DAWN ARMORY & RANGE	CASES-CAN/HAND CUFF/DOUBLE MAG	$ 111.00	20086	7/7/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	$ 7,411.29	7552	7/7/2026
BROTHER'S MARKET	DOG FOOD	$ 37.75	20087	7/7/2026
CAPITAL MATERIALS	1 LOAD OF CLEAN ROCK	$ 158.79	20116	7/13/2026
CITY SAFE & LOCK SERVICE	DUPLICATE KEYS	$ 15.00	20088	7/7/2026
CITY SAFE & LOCK SERVICE	DUPLICATE KEYS	$ 3.00	20096	7/8/2026
CO-MO CONNECT	CITY SHED INTERNET	$ 159.85	7547	7/1/2026
COLE CAMP AUTO	3 HEAVY DUTY GRP 31 BATTERIES	$ 571.47	20089	7/7/2026
COLE CAMP AUTO	MOTOR OIL/DUCT TAPE	$ 16.98	20097	7/8/2026
COLE CAMP AUTO	BULK FASTNER HARDWARE-PROJECTO	$ 8.99	20117	7/13/2026
COLE CAMP CAR WASH LLC	4 ROLLS CAR WASH TOKENS	$ 50.00	20098	7/8/2026
CRAIG PLUMBING OF SEDALIA	MANHOLES - PINE & MEYER/JUNGE	$ 450.00	20090	7/7/2026
DOLLAR GENERAL -MSC 410526 CHR	SHOOTING RNG-COOLER/ICE/DRINKS	$ 113.50	20118	7/13/2026
DUGAN GLASS	REPLACE FRONT DOOR BROKEN GLAS	$ 961.95	20091	7/7/2026
DURKIN EQUIPMENT CO.	ANNUAL CALIBRATION CHECK	$ 520.44	20099	7/8/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$ 617.00	20092	7/7/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$ 249.00	20119	7/13/2026
EVERGY	ELECTRICITY	$ 4,248.64	7542	6/30/2026
FISCHER'S CONCRETE	STREET PATCH MATERIALS	$ 790.05	20120	7/13/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$ 178.12	7535	6/18/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$ 178.12	7540	7/2/2026
GREAT RIVER ENGINEER	WEST-SIDE CONSTRUCTION ENG	$ 21,237.00	20093	7/7/2026
GREAT RIVER ENGINEER	EAST SIDE CONTRUCTION ENG	$ 4,426.64	20100	7/8/2026
HADDOCK LAW OFFICE, LLC	CITY PROSECUTOR - JUNE 2026	$ 800.00	20101	7/8/2026
IRS-EFTPS	FED/FICA TAX	$ 3,229.81	7534	6/18/2026
IRS-EFTPS	FED/FICA TAX	$ 281.56	7538	6/18/2026
IRS-EFTPS	FED/FICA TAX	$ 3,238.73	7539	7/2/2026
IRS-EFTPS	PENALTY	$ 1,570.96	7551	6/30/2026
LAGERS	LAGERS GENERAL/PD	$ 4,079.68	7536	6/18/2026
LEK-TRO-MEK	BATTERY REPLACEMENT OF ALARMS	$ 73.00	20103	7/8/2026
LEK-TRO-MEK	QTRLY ALARM MONITORING	$ 66.00	20121	7/13/2026
MAUER LAW FIRM PC	LEGAL EXPENSE	$ 365.50	20104	7/8/2026
MFA OIL COMPANY	GASOLINE	$ 2,070.98	20122	7/13/2026
MO DNR	2026 WATER PRIMACY FEE	$ 3,348.30	20105	7/8/2026
MO DNR	2026 WWTF FEE	$ 718.96	20123	7/13/2026
MISSOURI DEPT. OF REVENUE	STATE TAXES	$ 722.00	7533	6/18/2026
MISSOURI POLICE CHIEF ASSOC.	MEMBERSHIP FOR CHIEF HORN	$ 125.00	20124	7/13/2026
OTTEN OUTDOOR POWER EQUIPMENT	BELTS FOR MOWERS	$ 252.85	20106	7/8/2026
OZARK DISPOSAL	CITY WIDE CLEAN-UP - 4 LOADS	$ 2,950.00	20107	7/8/2026
OZARK DISPOSAL	TRASH PICK-UP	$ 3,818.80	20125	7/13/2026
PRECISION COMPUTER	MNGD SEC COMPUTERS/NETWORK	$ 880.00	20108	7/8/2026
PRECISION COMPUTER	TELEPHONE SERVICE	$ 162.89	20126	7/13/2026

Accounts Payable
June 16, 2026 to July 13, 2026

PLIC-SBD GRAND ISLAND	1087190-10001	$ 506.48	7543	6/30/2026
PRODUCERS EXCHANGE NO.84	BUCCANEER PLUS 2.5 GAL	$ 55.00	20109	7/8/2026
SEDALIA RENTAL SUPPLY	CONCRETE SAW/BLADES	$ 492.00	20110	7/8/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	$ 15.00	7549	7/3/2026
US POSTMASTER	UB POSTCARD STAMPS	$ 1,403.00	20111	7/8/2026
USA BLUEBOOK	SMOKE FLUID	$ 234.71	20127	7/13/2026
VIEBROCK TRUCKING	DECORATIVE ROCK	$ 640.00	20128	7/13/2026
VISA	COLE CAMP TRAFFIC WARNING BOOK	$ 94.72	7553	7/13/2026
VISA	ADOBE ACROBAT PLUS	$ 19.99	7554	7/13/2026
VISA	GOLD LABELS/PRINTER CARTRIDGE	$ 189.82	7555	7/13/2026
VISA	FORKLIFT PROPANE TANK LATCH	$ 83.96	7556	7/13/2026
VISA	FUEL TRANSFER HOSE W/ MALE FIT	$ 39.99	7557	7/13/2026
VISA	HOTEL MML TRAINING COUNCIL	$ 249.90	7558	7/13/2026
VISA	HOTEL MML TRAINING COUNCIL	$ 249.90	7559	7/13/2026
VISA	HOTEL MML TRAINING COUNCIL	$ 124.95	7560	7/13/2026
VISA	HOTEL MML TRAINING COUNCIL	$ 249.90	7561	7/13/2026
VISA	HOTEL MML TRAINING COUNCIL	$ 249.90	7562	7/13/2026
VISA	ABATEMENT LETTERS X 2	$ 22.93	7563	7/13/2026
VISA	ABATEMENT LETTERS	$ 11.60	7564	7/13/2026
VISA	MAILING OF LIQUOR LICENSES	$ 9.78	7565	7/13/2026
CLARK WAREHOUSE TIRE & AUTO	TIRES FOR DURANGO	$ 451.02	20112	7/8/2026
	Accounts Payable Total	$ 77,913.77		

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