RESOLUTION
OF THE BOARD OF ALDERMEN
COLE CAMP, MISSOURI

2026-10

APPROVE PAYMENTS FOR COLE CAMP FOR THE PERIOD OF JULY 14, 2026 THROUGH AUGUST 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 July 14, 2026 to August 17, 2026.

GENERAL	$	7,646.10
STREETS	$	238,142.35
WATER	$	66,181.87
SEWER	$	56,323.29
LIBRARY	$	29.08
POLICE	$	16,974.10
PARKS	$	4,402.08
TOTAL FUNDS	$	389,698.87

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

July 14, 2026 to August 17, 2026

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT		CHECK #	CHECK DATE
AFLAC	AFLAC PRE-TAX	$	228.57	7569	7/17/2026
AFLAC	AFLAC PRE-TAX	$	228.57	7581	7/30/2026
AFLAC	AFLAC PRE-TAX	$	228.57	7599	8/11/2026
AT&T	CRADLEPOINT	$	125.22	7594	8/4/2026
BANK MIDWEST	PRINCIPAL PAYMENT DEBT SERVICE	$	60,887.25	7592	8/3/2026
BENTON COUNTY ENTERPRISE	SEMI-ANNUAL FINANCIAL	$	82.88	20148	7/31/2026
BENTON COUNTY ENTERPRISE	TAX LEVY HEARING	$	107.25	20173	8/14/2026
BLACK DAWN	CASES-CAN/HAND CUFF/DOUBLE MAG	$	111.00	20162	8/7/2026
BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH INSURANCE	$	7,468.58	7595	8/6/2026
BROTHER'S MARKET	DOG FOOD	$	39.25	20174	8/14/2026
CAPITAL MATERIALS	1 LOAD OF CLEAN ROCK	$	192.24	20149	7/31/2026
CAPITAL MATERIALS	2 LOADS OF BASE/CLEAN ROCK	$	289.02	20175	8/14/2026
CENTRAL BANK LOZ	PRINCIPAL PAYMENT DEBT SERVICE	$	48,263.60	7589	8/1/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	1,436.80	7603	8/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	50.66	7604	8/11/2026
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	$	48.17	7605	8/11/2026
CITADEL	CITADEL SUBSCRIPTION	$	24.00	7574	7/15/2026
CITADEL	CITADEL SUBSCRIPTION	$	24.00	7606	8/13/2026
CITY SAFE & LOCK SERVICE	DUPLICATE KEYS	$	15.00	20150	7/31/2026
CITY SAFE & LOCK SERVICE	DUPLICATE KEYS	$	6.00	20176	8/14/2026
CO-MO CONNECT	CITY SHED INTERNET	$	159.85	7591	8/3/2026
COLE CAMP AUTO	HOSE TO FILL PROPANE	$	240.87	20192	8/14/2026
DAWN PAUL	MILEAGE REIMB FOR MOCCFOA MEET	$	84.10	20177	8/14/2026
DOLLAR GENERAL -MSC 410526 CHR	BATTERIES FOR COUNCIL ROOM	$	56.95	20178	8/14/2026
DOUBLE ARCH CONSTRUCTION, LLC	FINAL - CURB & GUTTER PAN EXT	$	2,593.02	20160	8/6/2026
DOUBLE ARCH CONSTRUCTION, LLC	WEST-SIDE SIDEWALKS-PAYMENT #2	$	104,698.37	20163	8/11/2026
DOUBLE ARCH CONSTRUCTION, LLC	PAYMENT #1-EAST SIDE SIDEWALK	$	95,335.00	20172	8/12/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$	166.00	20151	7/31/2026
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	$	652.00	20179	8/14/2026
EVERGY	ELECTRICITY	$	3,941.75	7582	7/30/2026
EVERGY	ELECTRICITY	$	10.00	7590	8/3/2026
FISCHER'S CONCRETE	CONCRETE FOR N MAPLE	$	1,268.45	20180	8/14/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$	153.16	7568	7/17/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$	178.12	7579	7/30/2026
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	$	178.12	7598	8/11/2026
GREAT RIVER ENGINEER	EAST SIDE CONSTRUCTION ENG	$	5,496.19	20152	7/31/2026
GREAT RIVER ENGINEER	EAST SIDE CONSTRUCTION ENG	$	22,672.55	20161	8/6/2026
HADDOCK LAW OFFICE, LLC	CITY PROSECUTOR - JULY 2026	$	800.00	20153	7/31/2026
IRS-EFTPS	FED/FICA TAX	$	3,206.58	7566	7/17/2026
IRS-EFTPS	FED/FICA TAX	$	742.82	7570	7/24/2026
IRS-EFTPS	FED/FICA TAX	$	2,727.64	7577	7/30/2026
IRS-EFTPS	FED/FICA TAX	$	2,732.97	7596	8/11/2026
KC BOBCAT BLUE SPRINGS	GLASS WINDOW/AIR-ENGINE FILTER	$	153.73	20155	7/31/2026
KC BOBCAT BLUE SPRINGS	GLASS WINDOW FOR MINI	$	268.32	20182	8/14/2026
KULLMAN MASONRY	REPAIR COLUMNS AT BUTTERFIELD	$	3,850.00	20183	8/14/2026
LAGERS	LAGERS PD	$	6,249.65	7580	7/30/2026
MAUER LAW FIRM PC	LEGAL EXPENSE	$	279.50	20194	8/17/2026
MENARDS	CONCRETE/PLYWOOD	$	478.43	20184	8/14/2026

Accounts Payable

July 14, 2026 to August 17, 2026

MFA OIL COMPANY	GASOLINE	$	2,245.40	20185	8/14/2026
MISSOURI DEPT. OF REVENUE	STATE TAXES	$	1,100.00	7576	7/30/2026
MISSOURI MUNICIPAL LEAGUE	TRAINING - WEBINAR-TAX LEVY	$	10.00	20156	7/31/2026
MOCCFOA	MOCCFOA WEBINAR TRAINING	$	75.00	20186	8/14/2026
OTTEN OUTDOOR POWER EQUIPMENT	SPRING EXTENTION	$	9.95	20157	7/31/2026
OZARK DISPOSAL	TRASH PICK-UP	$	3,815.70	20187	8/14/2026
PRECISION COMPUTER	MNGD SEC COMPUTERS/NETWORK	$	1,042.89	20188	8/14/2026
PLIC-SBD GRAND ISLAND	DENTAL	$	101.87	7567	7/17/2026
PLIC-SBD GRAND ISLAND	DENTAL	$	101.84	7578	7/30/2026
PLIC-SBD GRAND ISLAND	1087190-10001	$	222.27	7583	7/29/2026
PLIC-SBD GRAND ISLAND	DENTAL	$	101.87	7597	8/11/2026
SPOOKYBEAR'S SHIRT SHACK	HOUR SIGN FOR FRONT DOOR	$	25.00	20189	8/14/2026
STAPLES BUSINESS ADVANTAGE	PRT CARTRIDGE/SHEET PROTECTORS	$	84.06	20190	8/14/2026
SUMMIT NATURAL GAS OF MO	CITY SHED NATURAL GAS	$	15.00	7593	8/3/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	$	30.00	7575	7/23/2026
TECTRONIQ, LLC	MANAGE VPN FOR POLICE	$	30.00	20191	8/14/2026
TEMP STOP	GASOLINE	$	83.68	7587	7/29/2026
VIEBROCK CONSTRUCTION	2 12X20 HP STORM PIPE	$	552.00	20158	7/31/2026
VISA	ADOBE ACROBAT PLUS	$	19.99	7600	8/14/2026
VISA	BUSINESS CARDS X TWO	$	68.36	7601	8/14/2026
VISA	SOLAR POWERED LIGHTS FLAG POLE	$	140.69	7602	8/14/2026
WAL-MART	USB DRIVE	$	14.88	7588	7/29/2026
WATER & SEWER SUPPLY	HYDRANT-ST PAULS CHURCH STAND	$	577.65	20159	7/31/2026
	Accounts Payable Total	$	389,698.87		

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