

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN JULY 12, 2024 AND JULY 30, 2024 IN THE AMOUNT OF \$576,622.46.

WHEREAS, the funds are to be disbursed as follows:

General Fund	\$	80,499.51
Non-Resident Lodging Tax Fund	\$	7,500.00
Payroll Fund	\$	2,255.00
Solid Waste Fund	\$	72,977.33
Parks and Recreation Fund	\$	52,959.88
Airport Fund	\$	4,102.41
Perpetual Care Cemetery Sales Fund	\$	250.00
DNR Grant Fund	\$	7,029.00
Utilities Operating & Maintenance Fund	\$	111,560.45
ESP Projects Debt Service Fund	\$	135,340.85
Emergency Telephone Fund	\$	6,870.41
Transportation Trust Fund	\$	79,575.79
Street Improvement Fund	\$	8,437.83
Health Trust Fund	\$	7,264.00
Total:	\$	576,622.46

NOW, THEREFORE, the Moberly City Council authorizes these expenditures.

RESOLVED the 5th day of August 2024 by the Council of the City Of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri unappropriated in the funds identified in this Resolution to meet the requirements of this Resolution.

City Treasurer, City of Moberly, Missouri

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
96955	07/12/2024	95657	FEDERAL LICENSE MANAGEMENT LLC	135.00- V	1000075307
97070	07/30/2024	10362	CHERRY ROAD MEDIA INC	70.83- V	1150445212
97220	07/12/2024	98660	SAFETY PRODUCTS CO	154.50- V	1000085311
97294	07/30/2024	10289	MACON ELECTRIC COOPERATIVE	42.88- V	3011135316
97376	07/15/2024	10546	WASTE MANAGEMENT SOLUTIONS	8.80	1100335806
97377	07/16/2024	10896	ED MORSE CHEVROLET	25,499.00	1000002305
97378	07/17/2024	10019	AGEE, CARL W	431.54	1200005300
97379	07/17/2024	10027	AMAZON CAPITAL SERVICES	1,237.91	1150415206
97380	07/17/2024	10095	BUTLER SUPPLY INC	9.09	1000085300
97381	07/17/2024	10134	CROWN POWER & EQUIPMENT	94.56	1150415311
97382	07/17/2024	10155	DMC CONCRETE CONSTRUCTION	9,654.40	3011125313
97383	07/17/2024	95563	ENGINE COMPANY LEATHER LC	219.80	1000002306
97384	07/17/2024	10176	FASTENAL COMPANY	369.37	1000001601
97385	07/17/2024	10897	FEDERAL LICENSING, INC	135.00	1000075307
97386	07/17/2024	10182	FIRST STATE COMMUNITY BANK	135,340.85	3810005500
97387	07/17/2024	10194	FUSION TECHNOLOGY LLC	89.98	3011105306
97388	07/17/2024	10197	GALLS LLC	368.94	1000085107
97389	07/17/2024	10843	HATHAWAY, LANDON	130.29	3011125206
97390	07/17/2024	10601	JACKSON BROTHERS OF THE NORTH	252.20	1000095200
97391	07/17/2024	10357	MOBERLY AREA CHAMBER OF COMMERCE	7,500.00	1020005406
97392	07/17/2024	10372	MUTTER FARMS LLC	4,936.58	6010005302
97393	07/17/2024	10375	NEMO ELECTRIC CO INC	90.00	3011125313
97394	07/17/2024	10397	PERSONNEL EVALUATION INC	25.00	1000075200
97395	07/17/2024	10401	PLUMB SUPPLY COMPANY-MOBERLY	35.26	1150415311
97396	07/17/2024	10425	RANDOLPH COUNTY SHELTERED INDUSTRI	2,275.00	1000075406
97397	07/17/2024	10774	RB SMALL EXCAVATION LLC	2,839.35	6010005302
97398	07/17/2024	10444	SAFE PASSAGE	192.00	1000135806
97399	07/17/2024	10445	SAFETY FIRE PRODUCTS LLC	154.50	1000085311
97400	07/17/2024	10469	SHERWOODS SIGNS LLC	70.00	6010005302
97401	07/17/2024	10485	STAPLES	308.17	1000035201
97402	07/17/2024	10519	UNIFIRST CORPORATION	195.08	1000115204
97403	07/17/2024	10533	VALIC	2,255.00	1050002603
97404	07/19/2024	10546	WASTE MANAGEMENT SOLUTIONS	.00 V	1100002202
97405	07/17/2024	10548	WATER & SEWER SUPPLY INC	1,483.45	3011125213
97406	07/17/2024	10566	WILLIS, MARK	11,000.00	3011125314
97407	07/17/2024	10573	WOOGEDY LLC	65.00	1150415206
97414	07/23/2024	10004	A & A OUTHUSES & PUMPING LLC	575.00	1150435406
97415	07/23/2024	10013	ABAN PEST CONTROL INC	215.00	1000095406
97416	07/23/2024	10015	ADVANCED TURF SOLUTIONS	233.18	1150485207
97417	07/23/2024	10022	ALBERTS SHOE REPAIR	215.00	1000095206
97418	07/23/2024	10027	AMAZON CAPITAL SERVICES	43.58	1000075220
97419	07/23/2024	10028	AMEREN MISSOURI	16,732.12	1150415502
97420	07/23/2024	10036	ARISTA INFORMATION SYSTEMS INC	6,946.58	3011105203
97421	07/23/2024	94146	AT&T	822.95	3011125313
97422	07/23/2024	10044	AT&T 5001	1,569.27	4000005211
97423	07/23/2024	10044	AT&T 5001	5,184.43	4000005211
97424	07/23/2024	10898	AUDSLEY MONUMENT	250.00	1250005604
97425	07/23/2024	10066	BARTLETT & WEST	5,997.50	1000055406
97426	07/23/2024	10066	BARTLETT & WEST	9,943.92	6001535409
97427	07/23/2024	10824	BENNETT'S CATERING LLC	240.00	1150435200
97428	07/23/2024	10888	BERRY, SHANNON	38.27	1000115300
97429	07/23/2024	10087	BRENDLINGER ENTERPRISES INC	578.00	3011145303
97430	07/23/2024	94593	BROWNFIELD OIL CO INC	152.00	1000075308

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
97431	07/23/2024	94642	BURNS & MCDONNELL ENGINEERING CO IN	1,760.00	3011125406
97432	07/23/2024	10095	BUTLER SUPPLY INC	30.27	1150415311
97433	07/23/2024	10105	CASON BUILDING MAINTENANCE INC	3,821.70	1200005300
97434	07/23/2024	10534	COGENT INC	16,065.00	3011145304
97435	07/23/2024	94990	COMPLETE FAMILY MEDICINE	506.00	3011125406
97436	07/23/2024	10127	CORE & MAIN LP	3,823.46	3011125313
97437	07/23/2024	10155	DMC CONCRETE CONSTRUCTION	5,735.20	3011125314
97438	07/23/2024	10687	DYSART LANDSCAPING LLC	717.00	1150415406
97439	07/30/2024	10162	ELEVATE EQUIPMENT & CONCRETE	.00	V 1150415406
97440	07/23/2024	10176	FASTENAL COMPANY	236.59	6010005502
97441	07/23/2024	10194	FUSION TECHNOLOGY LLC	1,466.00	1000135403
97442	07/23/2024	10214	HACH COMPANY	1,379.15	3011135216
97443	07/23/2024	10223	HAWKINS INC	1,475.50	1150425207
97444	07/23/2024	10792	KIESLER POLICE SUPPLY	501.00	1000075220
97445	07/23/2024	10289	MACON ELECTRIC COOPERATIVE	42.88	3011135316
97446	07/23/2024	10294	MARTECK	30.00	1000015202
97447	07/23/2024	10316	MFA OIL COMPANY	6,294.94	1000001600
97448	07/23/2024	10322	MIDWEST ENVIR CONSULTANTS INC	160.00	1200005406
97449	07/23/2024	10330	MISSOURI DEPARTMENT OF CORRECTIONS	712.50	1000105406
97450	07/23/2024	10338	MISSOURI MUNICIPAL LEAGUE	200.00	1000045404
97451	07/23/2024	10383	ONMEDIA-COLUMBIA	1,405.00	1150445212
97452	07/23/2024	10407	PRATHERS TOWING	75.00	1000075406
97453	07/23/2024	10409	PREMIER SAFETY COMPANY	175.00	1000095813
97454	07/23/2024	10466	SENTINEL EMERGENCY SOLUTIONS	55.00	1000085107
97455	07/23/2024	10492	SURVEYING & MAPPING LLC	375.00	1000055406
97456	07/23/2024	10499	THE TECH SHOP	2,940.00	1000075403
97457	07/23/2024	99483	TRUSTY, MARK	79.99	1000055206
97458	07/23/2024	10521	UNITED RENTALS NORTH AMERICA INC	903.94	1150435214
97459	07/23/2024	10524	UNITED STATES TREASURY	742.21	1000135805
97460	07/23/2024	10529	USA BLUE BOOK	2,342.46	3011145216
97461	07/23/2024	10569	WIRELESS USA	497.85	1000075307
97462	07/23/2024	10573	WOOGEDY LLC	204.98	1150445202
97463	07/30/2024	10798	AGILIX SOLUTIONS	179.89	3011145304
97464	07/30/2024	10064	BARR ENGINEERING COMPANY	7,029.00	1361615408
97465	07/30/2024	10066	BARTLETT & WEST	69,631.87	6001595408
97466	07/30/2024	10695	BLUE CARDINAL CHEMICAL LLC	248.29	6010005302
97467	07/30/2024	10088	BRENNTAG MID SOUTH INC	2,195.40	3011135207
97468	07/30/2024	10853	BRITT, LYDEA	80.00	1150485406
97469	07/30/2024	10095	BUTLER SUPPLY INC	19.76	1200005300
97470	07/30/2024	10899	CORING & CUTTING CONSTRUCTION INC.	1,191.00	1200005300
97471	07/30/2024	10135	CULLIGAN WATER CONDITIONING	173.82	1150425200
97472	07/30/2024	10137	CUMMINS SALES & SERVICES	1,437.44	3011135311
97473	07/30/2024	10141	DA-COM COLUMBIA LLC	222.42	1000075503
97474	07/30/2024	95593	ESRY, DANIEL	1,400.00	1150485406
97475	07/30/2024	10703	FLETCHER, CARSON	115.00	1150485406
97476	07/30/2024	10194	FUSION TECHNOLOGY LLC	49.99	1150415200
97477	07/30/2024	10900	GALLOWGLASS GUARDIAN GROUP, LLC	800.00	1000075402
97478	07/30/2024	10197	GALLS LLC	235.40	1000075107
97479	07/30/2024	10244	HYDRO KINETICS	2,790.00	3011145303
97480	07/30/2024	96517	IMIN CONTROLS LLC	715.00	3011145216
97481	07/30/2024	10249	INOVATIA LABORATORIES LLC	918.50	3011145417
97482	07/30/2024	10266	KNOT AS IT SEEMS FLOWERS AND GIFTS L	85.00	1150445200
97483	07/30/2024	10275	LEON UNIFORM COMPANY	573.00	1000075107
97484	07/30/2024	10875	LINDSEY, JORDAN	150.00	1150485406
97485	07/30/2024	97258	MARTIN, TAYLOR	190.00	1150485406
97486	07/30/2024	10704	MARTIN, WILLIAM	100.00	1150485406
97487	07/30/2024	10348	MISSOURI STATE HIGHWAY PATROL	285.00	1000075306

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
97488	07/30/2024	10855	MORGAN, BREANNA	175.00	1150485406
97489	07/30/2024	10856	PAGE, JAMES	500.00	1150485406
97490	07/30/2024	10401	PLUMB SUPPLY COMPANY-MOBERLY	38.71	3011125313
97491	07/30/2024	98558	ROBUCK, KYLE	400.00	1150485406
97492	07/30/2024	10446	SAFETY-KLEEN CORPORATION	113.60	1000001601
97493	07/30/2024	10459	SCHULTE SUPPLY INC	6,252.74	3011125312
97494	07/30/2024	10842	SYSCO	1,067.41	1150455215
97495	07/30/2024	10858	TERRY, JACE	820.00	1150485406
97496	07/30/2024	99514	ULINE	1,163.73	1000015200
97497	07/30/2024	10527	US CELLULAR	387.57	1000075403
97498	07/30/2024	10529	USA BLUE BOOK	1,106.32	3011135216
97499	07/30/2024	10859	VESTAL, ALLYSON	40.00	1150485406
97500	07/30/2024	10860	WHITE, JAMES	440.00	1150485406
97501	07/30/2024	99888	WINN, MARSEAN	50.00	1150485406
20240715	07/15/2024	10546	WASTE MANAGEMENT SOLUTIONS	179.60	M 1000095813
20240717	07/17/2024	10546	WASTE MANAGEMENT SOLUTIONS	74,058.04	M 1100002202
20240718	07/26/2024	10028	AMEREN MISSOURI	62,260.01	M 1150425209
20240723	07/23/2024	10021	AIRMEDCARE NETWORK	7,264.00	M 9950005856
20240730	07/17/2024	10189	FRANCOTYP-POSTALIA INC	1,500.00	M 1000135203
202302406	07/15/2024	10546	WASTE MANAGEMENT SOLUTIONS	188.40	V 1100335806
202302408	07/24/2024	10060	BANKCARD SERVICES	16,825.02	1000075311
Grand Totals:				576,622.46	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1600	3,179.85	.00	3,179.85
100.000.1601	309.45	.00	309.45
100.000.2000	921.64	81,421.15	80,499.51
100.000.2305	25,509.00	.00	25,509.00
100.000.2306	219.80	.00	219.80
100.001.5200	504.36	.00	504.36
100.001.5202	30.00	.00	30.00
100.001.5211	9.99	.00	9.99
100.001.5403	466.79	.00	466.79
100.002.5201	659.37	.00	659.37
100.003.5201	87.38	.00	87.38
100.003.5404	90.68	.00	90.68
100.004.5404	200.00	.00	200.00
100.005.5200	36.11	.00	36.11
100.005.5206	79.99	.00	79.99
100.005.5211	.99	.00	.99
100.005.5306	59.99	.00	59.99
100.005.5406	6,372.50	.00	6,372.50
100.005.5502	1,279.59	.00	1,279.59
100.005.5807	62.61	.00	62.61
100.006.5201	29.72	.00	29.72
100.006.5403	579.00	.00	579.00
100.007.5107	919.10	.00	919.10
100.007.5200	37.15	.00	37.15
100.007.5201	124.74	.00	124.74
100.007.5209	1,023.65	.00	1,023.65
100.007.5220	1,572.04	.00	1,572.04

GL Account	Debit	Credit	Proof
100.007.5300	83.76	64.83-	18.93
100.007.5306	285.00	.00	285.00
100.007.5307	632.85	135.00-	497.85
100.007.5308	220.00	.00	220.00
100.007.5311	1,943.49	.00	1,943.49
100.007.5402	995.00	.00	995.00
100.007.5403	3,284.34	.00	3,284.34
100.007.5406	2,410.00	.00	2,410.00
100.007.5503	222.42	.00	222.42
100.007.5807	12.26	.00	12.26
100.008.5107	423.94	.00	423.94
100.008.5200	48.75	.00	48.75
100.008.5209	1,173.44	.00	1,173.44
100.008.5211	43.23	.00	43.23
100.008.5300	180.28	.19-	180.09
100.008.5311	263.36	154.50-	108.86
100.008.5402	200.00	.00	200.00
100.008.5403	109.87	.00	109.87
100.008.5404	265.00	.00	265.00
100.008.5406	294.00	.00	294.00
100.008.5806	42.71	.00	42.71
100.008.5813	207.20	103.60-	103.60
100.009.5200	113.98	.00	113.98
100.009.5206	215.00	.00	215.00
100.009.5310	93.94	.00	93.94
100.009.5311	183.88	.00	183.88
100.009.5406	391.25	.00	391.25
100.009.5813	354.60	179.60-	175.00
100.010.5205	1,292.11	.00	1,292.11
100.010.5209	148.10	.00	148.10
100.010.5406	356.25	.00	356.25
100.011.5200	81.95	.00	81.95
100.011.5204	197.18	.00	197.18
100.011.5300	38.27	.00	38.27
100.011.5406	2,323.70	.00	2,323.70
100.012.5209	68.76	.00	68.76
100.013.5203	1,500.00	.00	1,500.00
100.013.5209	293.33	.00	293.33
100.013.5210	13,483.32	.00	13,483.32
100.013.5308	4.00	.00	4.00
100.013.5403	1,466.00	.00	1,466.00
100.013.5805	752.66	.00	752.66
100.013.5806	192.00	.00	192.00
100.013.5813	567.84	283.92-	283.92
100.014.5204	16.78	.00	16.78
100.019.5209	14.86	.00	14.86
100.020.5204	14.18	.00	14.18
100.020.5209	297.46	.00	297.46
100.020.5406	175.00	.00	175.00
102.000.2000	.00	7,500.00-	7,500.00-
102.000.5406	7,500.00	.00	7,500.00
105.000.2000	.00	2,255.00-	2,255.00-
105.000.2603	2,255.00	.00	2,255.00
110.000.2000	72,951.49	145,928.82-	72,977.33-
110.000.2202	145,885.38	72,942.69-	72,942.69
110.033.5209	34.64	.00	34.64
110.033.5806	8.80	8.80-	.00

GL Account	Debit	Credit	Proof
115.000.2000	1,160.91	54,120.79-	52,959.88-
115.040.5200	49.77	.00	49.77
115.040.5206	221.47	.00	221.47
115.040.5209	1,597.15	.00	1,597.15
115.040.5402	97.00	.00	97.00
115.041.5200	472.79	.00	472.79
115.041.5204	87.82	.00	87.82
115.041.5205	943.15	.00	943.15
115.041.5206	244.97	.00	244.97
115.041.5209	3,034.95	.00	3,034.95
115.041.5300	25.70	.00	25.70
115.041.5309	289.83	.00	289.83
115.041.5311	987.68	300.75-	686.93
115.041.5406	847.90	130.90-	717.00
115.041.5502	16,732.12	.00	16,732.12
115.041.5813	3,686.71	455.58-	3,231.13
115.042.5200	290.77	.00	290.77
115.042.5204	66.96	.00	66.96
115.042.5206	94.50	.00	94.50
115.042.5207	1,492.86	.00	1,492.86
115.042.5209	1,481.15	.00	1,481.15
115.042.5219	40.00	.00	40.00
115.043.5200	240.00	.00	240.00
115.043.5214	917.09	.00	917.09
115.043.5406	575.00	.00	575.00
115.044.5200	284.56	.00	284.56
115.044.5202	100.00	.00	100.00
115.044.5204	2.48	.00	2.48
115.044.5209	297.47	.00	297.47
115.044.5212	1,942.70	102.33-	1,840.37
115.044.5404	700.00	.00	700.00
115.044.5406	140.00	.00	140.00
115.044.5807	788.90	.00	788.90
115.044.5815	8.75	.00	8.75
115.045.5200	18.65	.00	18.65
115.045.5204	123.76	.00	123.76
115.045.5215	1,561.88	.00	1,561.88
115.048.5200	360.83	.00	360.83
115.048.5205	925.67	.00	925.67
115.048.5207	233.18	.00	233.18
115.048.5209	6,159.33	.00	6,159.33
115.048.5305	9.00	.00	9.00
115.048.5311	216.43	.00	216.43
115.048.5404	546.36	.00	546.36
115.048.5406	4,763.85	.00	4,763.85
115.048.5807	76.95	.00	76.95
115.048.5813	342.70	171.35-	171.35
120.000.2000	100.90	4,203.31-	4,102.41-
120.000.5200	93.31	.00	93.31
120.000.5204	25.10	.00	25.10
120.000.5209	704.85	.00	704.85
120.000.5300	3,000.30	.00	3,000.30
120.000.5311	17.95	.00	17.95
120.000.5406	160.00	.00	160.00
120.000.5813	201.80	100.90-	100.90
125.000.2000	.00	250.00-	250.00-
125.000.5604	250.00	.00	250.00

GL Account	Debit	Credit	Proof
136.000.2000	.00	7,029.00-	7,029.00-
136.161.5408	7,029.00	.00	7,029.00
301.000.2000	382.53	111,942.98-	111,560.45-
301.110.5202	5,334.03	.00	5,334.03
301.110.5203	1,612.55	.00	1,612.55
301.110.5206	104.98	.00	104.98
301.110.5306	29.99	.00	29.99
301.110.5308	28.00	.00	28.00
301.112.5200	40.50	.00	40.50
301.112.5206	413.93	.00	413.93
301.112.5209	17.28	.00	17.28
301.112.5213	1,004.42	.00	1,004.42
301.112.5312	3,981.75	.00	3,981.75
301.112.5313	25,740.65	339.65-	25,401.00
301.112.5314	8,818.18	.00	8,818.18
301.112.5402	153.25	.00	153.25
301.112.5406	1,882.00	.00	1,882.00
301.112.5806	255.21	.00	255.21
301.113.5207	2,195.40	.00	2,195.40
301.113.5209	6,822.15	.00	6,822.15
301.113.5216	2,485.47	.00	2,485.47
301.113.5311	1,437.44	.00	1,437.44
301.113.5316	42.88	42.88-	.00
301.114.5200	119.97	.00	119.97
301.114.5204	16.20	.00	16.20
301.114.5209	25,593.89	.00	25,593.89
301.114.5216	3,320.27	.00	3,320.27
301.114.5217	82.97	.00	82.97
301.114.5303	3,197.00	.00	3,197.00
301.114.5304	16,244.89	.00	16,244.89
301.114.5406	35.00	.00	35.00
301.114.5417	918.50	.00	918.50
301.115.5209	14.23	.00	14.23
381.000.2000	.00	135,340.85-	135,340.85-
381.000.5500	135,340.85	.00	135,340.85
400.000.2000	.00	6,870.41-	6,870.41-
400.000.5200	116.71	.00	116.71
400.000.5211	6,753.70	.00	6,753.70
600.000.2000	.00	79,575.79-	79,575.79-
600.153.5409	6,405.95	.00	6,405.95
600.158.5409	3,537.97	.00	3,537.97
600.159.5408	69,631.87	.00	69,631.87
601.000.2000	.00	8,437.83-	8,437.83-
601.000.5302	8,310.10	.00	8,310.10
601.000.5502	127.73	.00	127.73
995.000.2000	.00	7,264.00-	7,264.00-
995.000.5856	7,264.00	.00	7,264.00
Grand Totals:	<u>727,657.40</u>	<u>727,657.40-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
