

# City of Moberly

## City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
Department: City Clerk  
Date: October 7, 2024

**Agenda Item:** A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

**Summary:** Through the course of regular City operations, debts to various vendors and agencies are incurred. The majority are charged to the City through invoices, other debts are incurred through contractual arrangements for services, financing of purchases, and long-term debt. This resolution approves payment of two types of items; (1) those with due dates within the next two weeks, and (2) for payments that have been made for items with due dates that occurred since the previous appropriation.

**Recommended Action:** Please approve this Resolution.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget :** N/A

**ATTACHMENTS:**

- |   |   |
|---|---|
| <input type="checkbox"/> Memo               | <input type="checkbox"/> Council Minutes                |
| <input type="checkbox"/> Staff Report       | <input type="checkbox"/> Proposed Ordinance             |
| <input type="checkbox"/> Correspondence     | <input checked="" type="checkbox"/> Proposed Resolution |
| <input type="checkbox"/> Bid Tabulation     | <input type="checkbox"/> Attorney's Report              |
| <input type="checkbox"/> P/C Recommendation | <input type="checkbox"/> Petition                       |
| <input type="checkbox"/> P/C Minutes        | <input type="checkbox"/> Contract                       |
| <input type="checkbox"/> Application        | <input type="checkbox"/> Budget Amendment               |
| <input type="checkbox"/> Citizen            | <input type="checkbox"/> Legal Notice                   |
| <input type="checkbox"/> Consultant Report  | <input type="checkbox"/> Other _____                    |

Roll Call		Aye	Nay
<b>Mayor</b>			
M___	S___ Lucas	___	___
<b>Council Member</b>			
M___	S___ Kimmons	___	___
M___	S___ Kyser	___	___
M___	S___ McKeown	___	___
M___	S___ Graff	___	___
		Passed	Failed