

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN SEPTEMBER 19, 2024 AND OCTOBER 2, 2024 IN THE AMOUNT OF \$921,923.32.

WHEREAS, the funds are to be disbursed as follows:

General Fund	\$	199,641.52
Non-resident Lodging Tax Fund	\$	7,500.00
Payroll Fund	\$	50,242.53
Solid Waste Fund	\$	63.62
Heritage Hills Golf Course Fund	\$	22,538.15
Parks and Recreation Fund	\$	240,205.69
Airport Fund	\$	36,720.83
DNR Grant Fund	\$	98,409.82
Veteran Memorial Flag Project Fund	\$	1,247.25
Utilities Operating & Maintenance Fund	\$	111,098.12
Route JJ Sewer Extension Fund	\$	2,256.62
2021 EDA Grant Projects Fund	\$	27,828.88
2006A SRF Bonds Debt Service Fund	\$	27,104.39
2004C Bonds Debt Service Fund	\$	26,726.63
Emergency Telephone Fund	\$	6,704.31
Transportation Trust Fund	\$	51,253.94
Street Improvement Fund	\$	12,381.02
Total:	\$	921,923.32

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

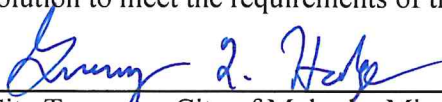
RESOLVED the 7th day of October 2024 by the Council of the City Of Moberly, Missouri.

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
97539	10/01/2024	10744	MAXIM GOLF LLC	22,541.10-	V 1140005502
98004	09/25/2024	10000	2RY ENTERPRISE LLC	187.50	1000085300
98005	09/25/2024	10012	AARONS TINTING SERVICES	35.00	1000085212
98006	09/25/2024	10771	ADVANCED EQUIPMENT & SUPPLY LLC	675.00	3011135311
98007	09/25/2024	10019	AGEE, CARL W	1,918.38	1200005300
98008	09/25/2024	10027	AMAZON CAPITAL SERVICES	402.39	1000085107
98009	09/26/2024	10028	AMEREN MISSOURI	.00	V 3011155209
98010	09/25/2024	10061	BANNER FIRE EQUIPMENT INC	2,648.00	1000085806
98011	09/25/2024	10066	BARTLETT & WEST	98,409.82	1361605408
98012	09/25/2024	10087	BRENDLINGER ENTERPRISES INC	233.00	1000075300
98013	09/25/2024	95448	BRIGHTLY SOFTWARE, INC	6,017.86	3011105403
98014	09/25/2024	10095	BUTLER SUPPLY INC	2,516.40	3011125412
98015	09/25/2024	10105	CASON BUILDING MAINTENANCE INC	2,663.70	1000205406
98016	09/25/2024	94990	COMPLETE FAMILY MEDICINE	279.00	1000085406
98017	09/25/2024	10127	CORE & MAIN LP	4,235.23	3011125313
98018	09/25/2024	10138	CUNNINGHAM VOGEL & ROST PC	5,121.29	1000045700
98019	09/25/2024	10155	DMC CONCRETE CONSTRUCTION	59,650.32	6000005502
98020	09/25/2024	10176	FASTENAL COMPANY	120.04	6010005302
98021	09/25/2024	95983	GOLDSTAR PRODUCTS INC	772.50	6010005302
98022	09/25/2024	10241	HUTCHINSON COMMUNITY COLLEGE	1,947.00	1000085402
98023	09/25/2024	10249	INOVATIA LABORATORIES LLC	312.60	3011145417
98024	09/25/2024	10918	JACOBS, TAYLOR	46.49	3011125807
98025	09/25/2024	10270	LAND/CHARITON COUNTY CONCRETE	1,370.50	6010005302
98026	09/25/2024	10275	LEON UNIFORM COMPANY	262.50	1000075206
98027	09/25/2024	10805	MID-MISSOURI ELECTRIC	1,100.00	3011145304
98028	09/25/2024	10321	MIDWEST CUSTOM TRUCKS	554.99	3011105308
98029	09/25/2024	10322	MIDWEST ENVIR CONSULTANTS INC	160.00	1200005406
98030	09/25/2024	10357	MOBERLY AREA CHAMBER OF COMMERCE	7,500.00	1020005406
98031	09/25/2024	10363	MOBERLY MOTOR COMPANY	146.94	3011135309
98032	09/25/2024	10398	PEST PRO SOLUTIONS INC	120.00	1150485406
98033	09/25/2024	10401	PLUMB SUPPLY COMPANY-MOBERLY	79.58	1150415311
98034	09/25/2024	98155	POEPPING STONE BACH & ASSOCIATES IN	2,256.62	3141885408
98035	09/25/2024	10418	RANDOLPH AREA YMCA	2,534.04	1000135806
98036	09/25/2024	10425	RANDOLPH COUNTY SHELTERED INDUSTRI	2,275.00	1000075406
98037	09/25/2024	10746	SHULL, RANDY	133.65	3011125807
98038	09/25/2024	10485	STAPLES	463.84	1000015200
98039	09/25/2024	99204	SUGAR CREEK ENTERPRISE LLC	900.00	1000145300
98040	09/25/2024	10508	TOWN & COUNTRY ABSTRACT CO	2,000.00	1000055418
98041	09/25/2024	10530	USI INSURANCE SERVICE LLC	10,000.00	1000135406
98042	09/25/2024	10533	VALIC	2,500.00	1050002603
98043	09/25/2024	10569	WIRELESS USA	587.35	1000075307
98044	09/25/2024	10573	WOOGEDY LLC	207.50	3011145206
98045	09/25/2024	10580	ZURCHER TIRE INC	26.00	1000001601
98047	10/02/2024	10013	ABAN PEST CONTROL INC	215.00	3011145406
98048	10/02/2024	10019	AGEE, CARL W	12,122.12	1200005300
98049	10/02/2024	94035	ALLSTATE CONSULTANTS PC	4,003.25	1150415406
98050	10/02/2024	10027	AMAZON CAPITAL SERVICES	154.40	3011105403
98051	10/02/2024	10028	AMEREN MISSOURI	18.56	1000135210
98052	10/02/2024	10028	AMEREN MISSOURI	256.01	1150415209
98053	10/02/2024	10789	AMERICAN HIGHWAY PRODUCTS LTD	146.17	6010005302
98054	10/02/2024	10044	AT&T 5001	1,569.36	4000005211
98055	10/02/2024	10044	AT&T 5001	5,122.25	4000005211
98056	10/02/2024	10052	AVIATION FUEL PRODUCTS	1,629.46	1200005812

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
98057	10/02/2024	10055	B & D LOCK & KEY	16.00	1000115200
98058	10/02/2024	10061	BANNER FIRE EQUIPMENT INC	219.00	1000085502
98059	10/02/2024	10080	BOB'S TIRE LLC	690.00	1000095310
98060	10/02/2024	10116	CIVICPLUS	4,830.00	1000135403
98061	10/02/2024	10121	COE EQUIPMENT	1,561.39	3011125311
98062	10/02/2024	10137	CUMMINS SALES & SERVICES	7,635.54	1000085309
98063	10/02/2024	10161	ED ROEHR SAFETY PRODUCTS INC	601.57	1000075308
98064	10/02/2024	10176	FASTENAL COMPANY	191.54	1000001601
98065	10/02/2024	10177	FEDERAL EXPRESS	249.49	3011135203
98066	10/02/2024	10836	FLOWMASTER CONSTRUCTION	4,310.00	1150415302
98067	10/02/2024	10194	FUSION TECHNOLOGY LLC	39,362.00	1000135403
98068	10/02/2024	10197	GALLS LLC	82.25	1000075107
98069	10/02/2024	95901	GENERAL PRINTING INC	543.83	1000065202
98070	10/02/2024	96283	HERITAGE ENVIRONMENTAL SVCS	242.00	3011155816
98071	10/02/2024	96284	HHGC	22,541.10	1140005502
98072	10/02/2024	10601	JACKSON BROTHERS OF THE NORTH	97.50	1000085200
98073	10/02/2024	10260	JT HOLMAN CONSTRUCTION LLC	82,403.95	1150415502
98074	10/02/2024	10270	LAND/CHARITON COUNTY CONCRETE	1,413.13	6010005302
98075	10/02/2024	10272	LATSON, DOROTHY	1,247.25	1400005200
98076	10/02/2024	10273	LAUBER MUNICIPAL LAW LLC	841.20	1000135806
98077	10/02/2024	10282	LUCAS, BRANDON	344.67	1000135808
98078	10/02/2024	10919	LUECKE FARMS LLC	1,650.00	3011135406
98079	10/02/2024	10294	MARTECK	140.00	1150445202
98080	10/02/2024	10316	MFA OIL COMPANY	3,292.53	1000001600
98081	10/02/2024	10920	MIDSOUTH RADAR LLC	225.00	1000075406
98082	10/02/2024	97520	MILLER, DIRK	94.56	1150415311
98083	10/02/2024	10330	MISSOURI DEPARTMENT OF CORRECTIONS	787.50	1000095406
98084	10/02/2024	10338	MISSOURI MUNICIPAL LEAGUE	2,605.00	3011155402
98085	10/02/2024	10363	MOBERLY MOTOR COMPANY	690.77	1150415309
98086	10/02/2024	10372	MUTTER FARMS LLC	3,367.20	6010005302
98087	10/02/2024	97807	NARTEC INC	360.80	1000075200
98088	10/02/2024	10375	NEMO ELECTRIC CO INC	1,461.60	3011135316
98089	10/02/2024	10911	OZARK FIRE SPRINKLER CO INC	14,715.00	1200005300
98090	10/02/2024	10397	PERSONNEL EVALUATION INC	50.00	1000075200
98091	10/02/2024	10401	PLUMB SUPPLY COMPANY-MOBERLY	1,061.16	1150415311
98092	10/02/2024	10921	POLARIS SALES	62,801.23	1000085502
98093	10/02/2024	10410	PRO PUMPING & HYDROJETTING LLC	1,595.00	3011145304
98094	10/02/2024	98422	RHAD BAKER CONSTRUCTION LLC	123,400.06	1150415502
98095	10/02/2024	10444	SAFE PASSAGE	164.00	1000135806
98096	10/02/2024	10845	SCHNIEDERS EXCAVATING CO	23,197.50	3501845409
98097	10/02/2024	10459	SCHULTE SUPPLY INC	36,104.70	3011105406
98098	10/02/2024	10471	SIRCHIE ACQUISITION CO LLC.	147.65	1000075200
98099	10/02/2024	10473	SJ ELECTRO SYSTEMS INC	498.00	3011135406
98100	10/02/2024	10485	STAPLES	1,958.70	1150415200
98101	10/02/2024	10624	STATION AUTOMATION INC	3,932.04	1000085403
98102	10/02/2024	99259	SYN-TECH SYSTEMS INC	1,675.00	1200005406
98103	10/02/2024	10842	SYSCO	1,704.35	1150455215
98104	10/02/2024	10589	TARGET SOLUTIONS LEARNING	3,020.75	1000085403
98105	10/02/2024	10519	UNIFIRST CORPORATION	223.00	3011145204
98106	10/02/2024	10520	UNITED FIRST AID & SAFETY LLC	67.23	1000075217
98107	10/02/2024	10525	UNITED WAY	1,053.01	1050002603
98108	10/02/2024	10527	US CELLULAR	387.57	1000075403
98109	10/02/2024	10529	USA BLUE BOOK	9,111.70	3011135216
98110	10/02/2024	10548	WATER & SEWER SUPPLY INC	118.40	6010005302
98111	10/02/2024	10578	ZAMKUS AND ASSOCIATES LLC	1,000.00	1000035406
98112	10/02/2024	10580	ZURCHER TIRE INC	1,244.00	1000075308
20240923	09/27/2024	10028	AMEREN MISSOURI	54,477.53	M 3011155209

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
202302429	09/25/2024	10169	ENTERPRISE FLEET MANAGEMENT TRUST	20,171.57	1000055507
202302430	09/25/2024	10189	FRANCOTYP-POSTALIA INC	1,500.00	1000135203
202302431	09/26/2024	10060	BANKCARD SERVICES	18,538.63	6010005502
202302432	09/27/2024	10517	UMB BANK	53,831.02	3780005500
202302433	10/02/2024	10189	FRANCOTYP-POSTALIA INC	1,500.00	1000135203
202302434	10/02/2024	10744	MAXIM GOLF LLC	22,538.15	1140005406
202302435	10/02/2024	10336	MISSOURI LAGERS	45,842.39	1050005102
202302436	10/02/2024	10546	WASTE MANAGEMENT SOLUTIONS	4,130.10	1000055418
Grand Totals:				921,923.32	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1600	1,128.62	590.52-	538.10
100.000.1601	822.63	.00	822.63
100.000.2000	17,287.73	216,929.25-	199,641.52-
100.001.5200	109.36	.00	109.36
100.002.5404	25.75	.00	25.75
100.003.5200	136.09	.00	136.09
100.003.5402	505.00	.00	505.00
100.003.5403	108.33	.00	108.33
100.003.5406	1,000.00	.00	1,000.00
100.004.5700	5,961.29	.00	5,961.29
100.005.5200	195.22	.00	195.22
100.005.5211	.99	.00	.99
100.005.5402	505.00	.00	505.00
100.005.5418	5,779.37	.00	5,779.37
100.005.5419	375.00	.00	375.00
100.005.5507	1,701.10	.00	1,701.10
100.005.5807	666.17	.00	666.17
100.006.5200	593.25	.00	593.25
100.006.5202	543.83	.00	543.83
100.006.5403	193.75	.00	193.75
100.007.5107	1,611.94	.00	1,611.94
100.007.5200	1,474.35	34.09-	1,440.26
100.007.5206	833.00	.00	833.00
100.007.5209	2,280.68	1,140.34-	1,140.34
100.007.5217	67.23	.00	67.23
100.007.5220	106.92	.00	106.92
100.007.5300	323.00	.00	323.00
100.007.5307	497.85	.00	497.85
100.007.5308	2,112.45	.00	2,112.45
100.007.5403	824.10	.00	824.10
100.007.5406	2,535.00	.00	2,535.00
100.007.5807	26.68	.00	26.68
100.008.5107	402.39	.00	402.39
100.008.5200	182.07	.00	182.07
100.008.5209	2,480.32	1,240.16-	1,240.16
100.008.5211	43.23	.00	43.23
100.008.5212	35.00	.00	35.00
100.008.5300	187.50	.00	187.50
100.008.5307	89.50	.00	89.50
100.008.5309	7,635.54	.00	7,635.54

GL Account	Debit	Credit	Proof
100.008.5402	1,947.00	.00	1,947.00
100.008.5403	7,368.78	.00	7,368.78
100.008.5406	172.00	.00	172.00
100.008.5502	63,020.23	.00	63,020.23
100.008.5507	799.55	.00	799.55
100.008.5806	2,648.00	.00	2,648.00
100.008.5807	421.61	.00	421.61
100.009.5200	76.44	.00	76.44
100.009.5205	177.64	.00	177.64
100.009.5300	91.76	.00	91.76
100.009.5310	740.00	.00	740.00
100.009.5311	596.45	.00	596.45
100.009.5406	478.75	.00	478.75
100.009.5811	89.99	.00	89.99
100.010.5209	281.60	140.80-	140.80
100.010.5311	61.39	.00	61.39
100.010.5406	393.75	.00	393.75
100.011.5200	16.00	.00	16.00
100.011.5204	176.42	.00	176.42
100.011.5300	56.55	.00	56.55
100.011.5406	2,523.70	.00	2,523.70
100.011.5507	768.69	.00	768.69
100.012.5209	137.52	68.76-	68.76
100.013.5203	3,000.00	.00	3,000.00
100.013.5209	655.22	327.61-	327.61
100.013.5210	27,292.88	13,502.16-	13,790.72
100.013.5403	43,796.00	.00	43,796.00
100.013.5406	10,000.00	.00	10,000.00
100.013.5806	1,852.11	.00	1,852.11
100.013.5808	1,434.67	.00	1,434.67
100.014.5204	24.56	.00	24.56
100.014.5300	900.00	.00	900.00
100.014.5813	132.93	.00	132.93
100.019.5209	30.30	15.15-	15.15
100.020.5204	10.98	.00	10.98
100.020.5209	456.28	228.14-	228.14
100.020.5406	175.00	.00	175.00
100.021.5406	25.00	.00	25.00
102.000.2000	.00	7,500.00-	7,500.00-
102.000.5406	7,500.00	.00	7,500.00
105.000.2000	.00	50,242.53-	50,242.53-
105.000.2603	4,400.14	.00	4,400.14
105.000.5102	45,842.39	.00	45,842.39
110.000.2000	34.64	98.26-	63.62-
110.033.5209	69.28	34.64-	34.64
110.033.5806	28.98	.00	28.98
114.000.2000	22,541.10	45,079.25-	22,538.15-
114.000.5406	22,538.15	.00	22,538.15
114.000.5502	22,541.10	22,541.10-	.00
115.000.2000	8,180.58	248,386.27-	240,205.69-
115.040.5200	10.99	.00	10.99
115.040.5204	118.31	.00	118.31
115.040.5209	3,130.50	1,565.25-	1,565.25
115.041.5200	142.73	.00	142.73
115.041.5204	115.07	.00	115.07
115.041.5206	204.98	.00	204.98
115.041.5209	3,789.13	1,766.56-	2,022.57

GL Account	Debit	Credit	Proof
115.041.5300	679.96	.00	679.96
115.041.5302	4,310.00	.00	4,310.00
115.041.5309	690.77	.00	690.77
115.041.5311	3,976.25	.00	3,976.25
115.041.5406	4,063.25	.00	4,063.25
115.041.5502	205,804.01	.00	205,804.01
115.041.5507	1,881.15	.00	1,881.15
115.041.5813	.00	32.36-	32.36-
115.042.5200	55.18	.00	55.18
115.042.5204	1.25	.00	1.25
115.042.5209	5,391.12	2,695.56-	2,695.56
115.042.5311	1,574.50	.00	1,574.50
115.042.5406	30.00	.00	30.00
115.043.5200	263.05	.00	263.05
115.043.5214	2,983.13	.00	2,983.13
115.043.5406	119.99	.00	119.99
115.044.5200	42.22	.00	42.22
115.044.5202	140.00	.00	140.00
115.044.5203	28.55	.00	28.55
115.044.5204	129.86	.00	129.86
115.044.5209	456.30	228.15-	228.15
115.044.5212	11.99	.00	11.99
115.044.5403	193.75	.00	193.75
115.044.5406	116.50	.00	116.50
115.044.5507	563.22	.00	563.22
115.044.5815	8.63	.00	8.63
115.045.5215	1,704.35	.00	1,704.35
115.048.5200	106.64	.00	106.64
115.048.5209	3,785.40	1,892.70-	1,892.70
115.048.5305	199.00	.00	199.00
115.048.5406	30.00	.00	30.00
115.048.5507	1,534.54	.00	1,534.54
120.000.2000	708.01	37,428.84-	36,720.83-
120.000.5200	111.58	.00	111.58
120.000.5204	32.88	.00	32.88
120.000.5205	831.71	.00	831.71
120.000.5209	1,416.02	708.01-	708.01
120.000.5300	31,572.19	.00	31,572.19
120.000.5406	1,835.00	.00	1,835.00
120.000.5812	1,629.46	.00	1,629.46
136.000.2000	.00	98,409.82-	98,409.82-
136.160.5408	98,409.82	.00	98,409.82
140.000.2000	.00	1,247.25-	1,247.25-
140.000.5200	1,247.25	.00	1,247.25
301.000.2000	28,923.54	140,021.66-	111,098.12-
301.110.5201	22.10	.00	22.10
301.110.5308	717.69	.00	717.69
301.110.5402	31.22	.00	31.22
301.110.5403	6,076.65	.00	6,076.65
301.110.5406	36,129.70	.00	36,129.70
301.110.5502	321.96	.00	321.96
301.110.5507	325.43	.00	325.43
301.110.5806	221.08	.00	221.08
301.110.5807	54.00	.00	54.00
301.112.5205	137.94	.00	137.94
301.112.5209	46.56	23.28-	23.28
301.112.5213	769.31	.00	769.31

GL Account	Debit	Credit	Proof
301.112.5217	5.88	.00	5.88
301.112.5300	35.66	.00	35.66
301.112.5311	1,571.38	.00	1,571.38
301.112.5312	398.37	.00	398.37
301.112.5313	8,454.23	.00	8,454.23
301.112.5314	406.29	.00	406.29
301.112.5406	122.00	.00	122.00
301.112.5412	620.08	.00	620.08
301.112.5507	3,305.00	.00	3,305.00
301.112.5807	180.14	.00	180.14
301.113.5203	249.49	.00	249.49
301.113.5204	213.51	.00	213.51
301.113.5209	11,949.06	5,974.53-	5,974.53
301.113.5216	9,111.70	.00	9,111.70
301.113.5309	146.94	.00	146.94
301.113.5311	675.00	.00	675.00
301.113.5316	270.00	.00	270.00
301.113.5406	2,183.00	.00	2,183.00
301.113.5507	883.06	.00	883.06
301.114.5203	75.04	.00	75.04
301.114.5204	23.98	.00	23.98
301.114.5205	1,026.78	.00	1,026.78
301.114.5206	207.50	.00	207.50
301.114.5209	45,806.14	22,903.07-	22,903.07
301.114.5216	1,289.02	.00	1,289.02
301.114.5217	49.16	.00	49.16
301.114.5304	2,920.00	.00	2,920.00
301.114.5406	35.00	.00	35.00
301.114.5417	312.60	.00	312.60
301.114.5507	800.54	.00	800.54
301.114.5806	73.48	.00	73.48
301.114.5807	303.59	.00	303.59
301.115.5209	45.32	22.66-	22.66
301.115.5402	505.00	.00	505.00
301.115.5507	672.08	.00	672.08
301.115.5816	242.00	.00	242.00
314.000.2000	.00	2,256.62-	2,256.62-
314.186.5408	1,015.48	.00	1,015.48
314.187.5408	676.99	.00	676.99
314.188.5408	564.15	.00	564.15
350.000.2000	.00	27,828.88-	27,828.88-
350.184.5409	27,828.88	.00	27,828.88
378.000.2000	.00	27,104.39-	27,104.39-
378.000.5500	27,104.39	.00	27,104.39
379.000.2000	.00	26,726.63-	26,726.63-
379.000.5500	26,726.63	.00	26,726.63
400.000.2000	.00	6,704.31-	6,704.31-
400.000.5211	6,691.61	.00	6,691.61
400.000.5403	12.70	.00	12.70
600.000.2000	.00	51,253.94-	51,253.94-
600.000.5502	34,256.20	.00	34,256.20
600.143.5502	16,962.74	.00	16,962.74
600.159.5806	35.00	.00	35.00
601.000.2000	.00	12,381.02-	12,381.02-
601.000.5302	5,348.85	.00	5,348.85
601.000.5502	94.96	.00	94.96
601.000.5507	6,937.21	.00	6,937.21

GL Account	Debit	Credit	Proof
Grand Totals:	1,077,274.52	1,077,274.52-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"