

BILL NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN OCTOBER 31, 2025 AND NOVEMBER 13, 2025, IN THE AMOUNT OF \$858,324.20.**

**WHEREAS**, the funds are to be disbursed as follows:

General Fund	\$	159,807.47
Payroll Fund	\$	59,070.68
Solid Waste Fund	\$	82,411.28
Parks and Recreation Fund	\$	98,459.58
Airport Fund	\$	1,348.19
DNR Grant Fund	\$	175,431.73
Veteran Memorial Flag Project Fund	\$	77.57
Utilities Operating & Maintenance Fund	\$	136,034.84
Utilities Operating Reserve Fund	\$	5,852.66
2006A SRF Bonds Debt Service Fund	\$	27,916.67
2004C Bonds Debt Service Fund	\$	855.47
2008A Bonds Debt Service Fund	\$	38,740.88
Emergency Telephone Fund	\$	2,288.92
Transportation Trust Fund	\$	18,676.79
Street Improvement Fund	\$	39,695.86
Ameren MO Solar Rebates Fund	\$	1,719.49
Solar Systems Settlement Fund	\$	3,936.12
Downtown CID Sales Tax Fund	\$	6,000.00
<b>Total:</b>	<b>\$</b>	<b>858,324.20</b>

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

**RESOLVED** the 17th day of November 2025 by the Council of the City Of Moberly, Missouri.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
Shannon Hance, CMC/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
101397	11/07/2025	96287	HERNDON, LAURA	30.00-	V 1150405200
101432	11/03/2025	10495	SYDENSTRICKER NOBBE PARTNERS	19,784.43-	V 1150485502
101590	11/07/2025	10028	AMEREN MISSOURI	66.13	1000145209
101591	11/07/2025	10098	CAPITAL ONE	744.47	1000115200
101592	11/07/2025	10130	CRAFECO INC	28,581.45	6010005302
101593	11/07/2025	10601	JACKSON BROTHERS OF THE NORTH	883.88	1000095200
101594	11/07/2025	96875	KNOX CHRISTOPHER SCOTT	4,092.00	6001435502
101595	11/07/2025	10289	MACON ELECTRIC COOPERATIVE	110.00	3011135316
101596	11/07/2025	10302	MATTOX ADVERTISING CO	185.00	1150415305
101597	11/07/2025	10734	OES INC	1,150.00	1150485311
101598	11/07/2025	10384	O'REILLY AUTOMOTIVE STORES INC	207.87	1000001601
101599	11/07/2025	10399	PETTY CASH	30.00	1150405200
101600	11/07/2025	11042	PLAY & PARK STRUCTURES	84,568.96	1150415502
101601	11/07/2025	10412	Q SECURITY SOLUTIONS LLC	255.00	1150425406
101602	11/07/2025	10501	THOMAS HILL PUBLIC WATER SUPPLY	78.63	1000075209
101603	11/07/2025	10607	T-MOBILE	2,323.96	1000215211
101604	11/07/2025	99433	TOOLS PLUS INDUSTRIES LLC	919.07	6010005302
101605	11/07/2025	10580	ZURCHER TIRE INC	492.00	1000105311
101606	11/13/2025	10019	AGEE, CARL W	1,350.00	1150485300
101607	11/13/2025	11079	ALBRIGHT CONCRETE	2,100.00	1150415305
101608	11/13/2025	10027	AMAZON CAPITAL SERVICES	1,220.91	3011125313
101609	11/13/2025	10028	AMEREN MISSOURI	16.07	3011145304
101610	11/13/2025	10061	BANNER FIRE EQUIPMENT INC	3,538.50	1000085502
101611	11/13/2025	94279	BATTERY OUTFITTERS	53.80	3011145304
101612	11/13/2025	10087	BRENDLINGER ENTERPRISES INC	17,939.50	1000075300
101613	11/13/2025	94593	BROWNFIELD OIL CO INC	163.00	3011105308
101614	11/13/2025	11034	BRUNKEN, RANDY & DEBBY	500.00	1150485406
101615	11/13/2025	10095	BUTLER SUPPLY INC	303.56	3011125313
101616	11/13/2025	10929	CHEMSTREAM, INC	1,923.39	3011135207
101617	11/13/2025	10944	CLARK HEATING & COOLING LLC	3,250.00	3011125300
101618	11/13/2025	94942	CODY, MARK	127.45	1000002306
101619	11/13/2025	10968	COLUMN SOFTWARE PBC	135.91	1150445212
101620	11/13/2025	11053	CON-AGG COMPANIES, LLC	2,062.50	6010005302
101621	11/13/2025	10127	CORE & MAIN LP	4,455.00	3011125313
101622	11/13/2025	10155	DMC CONCRETE LLC	4,716.00	6001435502
101623	11/13/2025	11080	DOUBRAVA CONCRETE LLC	4,350.00	3011125313
101624	11/13/2025	10687	DYSART LANDSCAPING LLC	703.00	1150415406
101625	11/13/2025	10160	ED M FELD EQUIPMENT	2,388.30	1000085311
101626	11/13/2025	10162	ELEVATE EQUIPMENT & CONCRETE	175.00	3011125313
101627	11/13/2025	10172	EVERTS, MATT	52.57	1400005200
101628	11/13/2025	10176	FASTENAL COMPANY	420.19	3011125313
101629	11/13/2025	95711	FIVE OAKS ASSOCIATES LLC	173,534.25	1361565409
101630	11/13/2025	95747	FORREST KEELING NURSERY	2,086.75	1150415406
101631	11/13/2025	10192	FROG FURNISHINGS	1,536.82	1150415305
101632	11/13/2025	10194	FUSION TECHNOLOGY LLC	5,598.00	1000015403
101633	11/13/2025	10195	FUSSELMAN SALVAGE CO	3.80	3011125314
101634	11/13/2025	10197	GALLS LLC	702.76	1000075200
101635	11/13/2025	95919	GFI DIGITAL INC	259.13	3011105200
101636	11/13/2025	10202	GLENNS GARAGE DOORS LLC	221.50	1000095300
101637	11/13/2025	10207	GREEN HILLS VETERINARY CLINIC LLC	36.00	1000215208
101638	11/13/2025	10213	H & H HEALTH ASSOCIATES INC	5,318.40	1000135406
101639	11/13/2025	10223	HAWKINS INC	12,267.44	3011135311
101640	11/13/2025	10917	IMCO UTILITY SUPPLY	780.00	3011125313

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
101641	11/13/2025	10249	INOVATIA LABORATORIES LLC	631.25	3011145417
101642	11/13/2025	10601	JACKSON BROTHERS OF THE NORTH	432.41	1000085200
101643	11/13/2025	10254	JACOBS ENGINEERING GROUP INC	25,000.00	3011485408
101644	11/13/2025	10260	JT HOLMAN CONSTRUCTION LLC	52,192.40	1000055418
101645	11/13/2025	10261	KB TIRE AND AUTO INC	1,033.96	1000085309
101646	11/13/2025	10664	KT HEALTH CLINIC	1,438.00	1000065218
101647	11/13/2025	10275	LEON UNIFORM COMPANY	3,894.49	1000075206
101648	11/13/2025	10287	MACON COUNTY HEALTH DEPARTMENT	40.00	1000085402
101649	11/13/2025	10290	MACQUEEN EMERGENCY GROUP	1,346.17	1000085309
101650	11/13/2025	10294	MARTECK	104.00	1000065200
101651	11/13/2025	10383	MEDIACOM BROADBAND LLC	716.00	1150445212
101652	11/13/2025	11082	MID-AMERICA PUMP	1,645.00	3011145304
101653	11/13/2025	10320	MIDWEST BREATHING AIR LLC	213.75	1000085311
101654	11/13/2025	11078	MILLER, ALEXANDER	1,429.00	1150435406
101655	11/13/2025	11081	MINUTEMAN PRESS	2,791.80	3011115203
101656	11/13/2025	10355	MISSOURI 811	309.15	3011125406
101657	11/13/2025	10805	MME INC	1,876.00	3011145303
101658	11/13/2025	10154	MO DEPT. OF LABOR & INDUSTRIAL RELATI	795.48	1000135802
101659	11/13/2025	10363	MOBERLY MOTOR COMPANY	65.02	3011125309
101660	11/13/2025	97776	MUNICIPAL EQUIPMENT CO INC	10,642.80	3011145303
101661	11/13/2025	10374	NAPA AUTO PARTS OF MOBERLY	1,837.03	1150415311
101662	11/13/2025	10375	NEMO ELECTRIC CO INC	850.00	1000135210
101663	11/13/2025	10389	PALMATORY'S	449.00	1000095100
101664	11/13/2025	10398	PEST PRO SOLUTIONS INC	405.00	1200005406
101665	11/13/2025	98136	PHYNX FIBER	129.47	1150415211
101666	11/13/2025	11006	PUBLIC SECTOR HR ASSOCIATION	140.00	1000085402
101667	11/13/2025	10416	R P LUMBER COMPANY INC	1,111.18	1361565409
101668	11/13/2025	10418	RANDOLPH AREA YMCA	2,057.50	1050002603
101669	11/13/2025	10952	SCHLEIERMACHER, DAKOTA	234.29	3011125206
101670	11/13/2025	10459	SCHULTE SUPPLY INC	643.50	3011125313
101671	11/13/2025	10473	SJ ELECTRO SYSTEMS INC	498.00	3011135406
101672	11/13/2025	10476	SOCKET	5,801.48	1200005211
101673	11/13/2025	10485	STAPLES	88.07	1000035200
101674	11/13/2025	10490	SUMNER ONE	33.77	1000135806
101675	11/13/2025	10493	SWALLOW TROPHY & ENGRAVING	25.00	1400005200
101676	11/13/2025	10508	TOWN & COUNTRY ABSTRACT CO	375.00	1000055406
101677	11/13/2025	10765	TRACTOR SUPPLY CREDIT PLAN	367.95	1361565409
101678	11/13/2025	10514	TURFMARK SERVICES LLC	3,315.00	1150485305
101679	11/13/2025	99514	ULINE	297.25	3011145217
101680	11/13/2025	10519	UNIFIRST CORPORATION	281.64	1000115204
101681	11/13/2025	10520	UNITED FIRST AID & SAFETY LLC	84.41	1000075217
101682	11/13/2025	10525	UNITED WAY	1,142.55	1050002603
101683	11/13/2025	10529	USA BLUE BOOK	845.36	3011145216
101684	11/13/2025	10548	WATER & SEWER SUPPLY INC	428.82	3011125314
101685	11/13/2025	10102	WHITE CAP, L.P.	2,669.88	6001435502
101686	11/13/2025	10561	WILLIAMS KEEPERS LLC	24,500.00	3011105405
101687	11/13/2025	10573	WOOGEDY LLC	285.00	1150435214
101688	11/13/2025	10579	ZERO9 SOLUTIONS	82.44	1000075107
20250246	11/03/2025	10028	AMEREN MISSOURI	60,784.12	M 1150445209
202302601	11/07/2025	10365	MOBERLY SOLAR LLC	15,660.16	9060005500
202302602	11/07/2025	10533	VALIC	3,210.00	1050002603
202302603	11/07/2025	10546	WASTE MANAGEMENT SOLUTIONS	896.35	6010005302
202302604	11/13/2025	10169	ENTERPRISE FLEET MANAGEMENT TRUST	21,539.52	1000085507
202302605	11/13/2025	10280	LOWES HOME CENTERS LLC	2,182.37	1000215200
202302606	11/13/2025	10336	MISSOURI LAGERS	53,997.13	1050005102
202302607	11/13/2025	10357	MOBERLY AREA CHAMBER OF COMMERCE	12,740.00	1150445212
202302608	11/13/2025	10782	SPATIAL NETWORKS INC	7,380.00	3011105403

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
202302609	11/13/2025	10517	UMB BANK	67,513.02	3780005500
202302610	11/13/2025	10546	WASTE MANAGEMENT SOLUTIONS	83,521.27	1100002202
202302611	11/13/2025	10559	WEX BANK	14,161.50	1150485205
Grand Totals:				<u>858,324.20</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	430.52	121.18-	309.34
100.000.2000	171.13	159,978.60-	159,807.47-
100.000.2306	127.45	.00	127.45
100.000.4580	186.88	.00	186.88
100.001.5200	6.66	.00	6.66
100.001.5211	36.00	.00	36.00
100.001.5403	5,190.00	.00	5,190.00
100.001.5807	20.00	.00	20.00
100.002.5211	36.00	.00	36.00
100.002.5807	20.00	.00	20.00
100.003.5200	39.85	.00	39.85
100.003.5205	149.22	9.99-	139.23
100.003.5211	54.90	.00	54.90
100.003.5403	253.26	.00	253.26
100.003.5807	40.00	.00	40.00
100.004.5211	36.00	.00	36.00
100.005.5200	34.24	.00	34.24
100.005.5211	507.76	.00	507.76
100.005.5406	375.00	.00	375.00
100.005.5418	45,837.22	.00	45,837.22
100.005.5507	1,701.10	.00	1,701.10
100.005.5807	20.00	.00	20.00
100.006.5200	179.76	.00	179.76
100.006.5211	36.48	.00	36.48
100.006.5218	1,481.52	.00	1,481.52
100.007.5107	430.04	.00	430.04
100.007.5200	168.22	.00	168.22
100.007.5204	43.77	.00	43.77
100.007.5205	4,129.45	9.99-	4,119.46
100.007.5206	4,205.98	.00	4,205.98
100.007.5209	1,240.08	.00	1,240.08
100.007.5211	817.37	.00	817.37
100.007.5217	84.41	.00	84.41
100.007.5300	17,939.50	.00	17,939.50
100.007.5308	592.01	.00	592.01
100.007.5406	35.00	.00	35.00
100.008.5107	106.00	.00	106.00
100.008.5200	348.78	.00	348.78
100.008.5205	1,421.64	9.99-	1,411.65
100.008.5209	1,338.47	.00	1,338.47
100.008.5211	353.13	.00	353.13
100.008.5300	40.82	.00	40.82
100.008.5308	12.22	.00	12.22
100.008.5309	2,477.57	.00	2,477.57
100.008.5311	2,602.05	.00	2,602.05

GL Account	Debit	Credit	Proof
100.008.5402	180.00	.00	180.00
100.008.5403	408.00	.00	408.00
100.008.5406	50.00	.00	50.00
100.008.5502	3,538.50	.00	3,538.50
100.008.5507	799.55	.00	799.55
100.008.5807	20.00	.00	20.00
100.008.5813	106.20	.00	106.20
100.009.5100	101.00	.00	101.00
100.009.5200	1,008.65	.00	1,008.65
100.009.5205	3,030.30	9.99-	3,020.31
100.009.5206	224.97	.00	224.97
100.009.5211	297.07	.00	297.07
100.009.5300	221.50	.00	221.50
100.009.5309	157.02	.00	157.02
100.009.5310	231.45	.00	231.45
100.009.5311	15.38	.00	15.38
100.009.5406	35.00	.00	35.00
100.010.5209	122.58	.00	122.58
100.010.5211	88.79	.00	88.79
100.010.5311	492.00	.00	492.00
100.010.5813	51.71	.00	51.71
100.011.5200	129.84	.00	129.84
100.011.5204	125.71	.00	125.71
100.011.5209	8.97	.00	8.97
100.011.5300	14.76	.00	14.76
100.011.5406	35.00	.00	35.00
100.011.5507	768.69	.00	768.69
100.012.5209	76.35	.00	76.35
100.012.5211	36.00	.00	36.00
100.013.5205	226.23	9.99-	216.24
100.013.5209	285.56	.00	285.56
100.013.5210	16,234.09	.00	16,234.09
100.013.5211	1,967.73	.00	1,967.73
100.013.5308	7.00	.00	7.00
100.013.5405	16,170.00	.00	16,170.00
100.013.5406	5,318.40	.00	5,318.40
100.013.5500	2,647.34	.00	2,647.34
100.013.5802	795.48	.00	795.48
100.013.5806	7,409.27	.00	7,409.27
100.013.5813	239.31	.00	239.31
100.014.5204	24.56	.00	24.56
100.014.5209	197.97	.00	197.97
100.018.5300	353.36	.00	353.36
100.019.5209	19.22	.00	19.22
100.020.5204	21.96	.00	21.96
100.020.5209	210.85	.00	210.85
100.021.5200	191.95	.00	191.95
100.021.5208	36.00	.00	36.00
100.021.5211	36.00	.00	36.00
100.021.5406	25.00	.00	25.00
105.000.2000	.00	59,070.68-	59,070.68-
105.000.2603	5,073.55	.00	5,073.55
105.000.5102	53,997.13	.00	53,997.13
110.000.2000	.00	82,411.28-	82,411.28-
110.000.2202	82,371.77	.00	82,371.77
110.033.5209	39.51	.00	39.51
115.000.2000	20,269.41	118,728.99-	98,459.58-

GL Account	Debit	Credit	Proof
115.040.5200	30.00	30.00-	.00
115.040.5209	1,818.10	.00	1,818.10
115.040.5211	144.07	.00	144.07
115.040.5311	100.77	.00	100.77
115.040.5406	125.00	.00	125.00
115.041.5200	446.95	.00	446.95
115.041.5205	1,157.86	9.99-	1,147.87
115.041.5209	2,141.15	.00	2,141.15
115.041.5211	373.26	.00	373.26
115.041.5300	82.79	.00	82.79
115.041.5301	833.25	.00	833.25
115.041.5305	4,256.82	435.00-	3,821.82
115.041.5309	355.00	.00	355.00
115.041.5311	742.97	.00	742.97
115.041.5406	1,082.00	.00	1,082.00
115.041.5502	84,568.96	.00	84,568.96
115.041.5507	1,881.15	.00	1,881.15
115.041.5813	463.79	.00	463.79
115.042.5209	775.94	.00	775.94
115.042.5211	52.79	.00	52.79
115.042.5300	900.00	.00	900.00
115.042.5406	144.00	.00	144.00
115.043.5214	150.00	.00	150.00
115.043.5406	1,429.00	.00	1,429.00
115.044.5200	87.50	.00	87.50
115.044.5209	210.86	.00	210.86
115.044.5211	72.00	.00	72.00
115.044.5212	1,351.91	.00	1,351.91
115.044.5402	80.00	.00	80.00
115.044.5406	25.00	.00	25.00
115.044.5500	1,504.55	.00	1,504.55
115.044.5507	563.22	.00	563.22
115.048.5205	27.97	9.99-	17.98
115.048.5209	2,687.20	.00	2,687.20
115.048.5211	153.12	.00	153.12
115.048.5300	450.00	.00	450.00
115.048.5301	853.50	.00	853.50
115.048.5305	3,315.00	.00	3,315.00
115.048.5311	1,150.00	.00	1,150.00
115.048.5406	607.00	.00	607.00
115.048.5502	.00	19,784.43-	19,784.43-
115.048.5507	1,534.54	.00	1,534.54
120.000.2000	.00	1,348.19-	1,348.19-
120.000.4900	41.85	.00	41.85
120.000.5204	41.66	.00	41.66
120.000.5209	613.96	.00	613.96
120.000.5211	224.18	.00	224.18
120.000.5300	249.94	.00	249.94
120.000.5311	8.18	.00	8.18
120.000.5406	65.00	.00	65.00
120.000.5813	103.42	.00	103.42
136.000.2000	.00	175,431.73-	175,431.73-
136.156.5409	175,431.73	.00	175,431.73
140.000.2000	.00	77.57-	77.57-
140.000.5200	77.57	.00	77.57
301.000.2000	144.62	136,179.46-	136,034.84-
301.110.5200	13.53	.00	13.53

GL Account	Debit	Credit	Proof
301.110.5205	288.44	9.99-	278.45
301.110.5211	193.72	.00	193.72
301.110.5308	77.00	.00	77.00
301.110.5403	7,618.57	104.65-	7,513.92
301.110.5405	8,330.00	.00	8,330.00
301.110.5507	997.51	.00	997.51
301.110.5807	20.00	.00	20.00
301.111.5203	2,791.80	.00	2,791.80
301.112.5200	17.66	.00	17.66
301.112.5201	33.66	.00	33.66
301.112.5204	9.33	.00	9.33
301.112.5205	2,584.56	9.99-	2,574.57
301.112.5206	294.29	.00	294.29
301.112.5209	52.43	.00	52.43
301.112.5211	331.16	.00	331.16
301.112.5217	172.82	.00	172.82
301.112.5300	3,250.00	.00	3,250.00
301.112.5309	1.05	.00	1.05
301.112.5310	50.42	.00	50.42
301.112.5313	11,481.01	.00	11,481.01
301.112.5314	559.34	.00	559.34
301.112.5406	309.15	.00	309.15
301.112.5507	3,305.00	.00	3,305.00
301.113.5201	63.44	.00	63.44
301.113.5205	428.18	9.99-	418.19
301.113.5207	12,680.83	.00	12,680.83
301.113.5209	6,465.92	.00	6,465.92
301.113.5211	156.00	.00	156.00
301.113.5311	1,510.00	.00	1,510.00
301.113.5316	110.00	.00	110.00
301.113.5406	498.00	.00	498.00
301.113.5507	883.06	.00	883.06
301.113.5813	133.36	.00	133.36
301.114.5204	23.98	.00	23.98
301.114.5205	827.55	10.00-	817.55
301.114.5206	139.52	.00	139.52
301.114.5209	26,831.95	.00	26,831.95
301.114.5211	233.60	.00	233.60
301.114.5216	659.91	.00	659.91
301.114.5217	157.73	.00	157.73
301.114.5303	12,623.50	.00	12,623.50
301.114.5304	2,000.32	.00	2,000.32
301.114.5310	395.08	.00	395.08
301.114.5406	35.00	.00	35.00
301.114.5417	631.25	.00	631.25
301.114.5507	800.54	.00	800.54
301.114.5813	51.71	.00	51.71
301.115.5209	20.58	.00	20.58
301.115.5211	36.00	.00	36.00
301.148.5408	25,000.00	.00	25,000.00
303.000.2000	.00	5,852.66-	5,852.66-
303.000.5500	5,852.66	.00	5,852.66
378.000.2000	.00	27,916.67-	27,916.67-
378.000.5500	27,916.67	.00	27,916.67
379.000.2000	.00	855.47-	855.47-
379.000.5500	855.47	.00	855.47
380.000.2000	.00	38,740.88-	38,740.88-

GL Account	Debit	Credit	Proof
380.000.5500	38,740.88	.00	38,740.88
400.000.2000	.00	2,288.92-	2,288.92-
400.000.5209	287.14	.00	287.14
400.000.5211	1,981.78	.00	1,981.78
400.000.5807	20.00	.00	20.00
600.000.2000	.00	18,676.79-	18,676.79-
600.000.5806	6.51	.00	6.51
600.143.5502	18,670.28	.00	18,670.28
601.000.2000	.00	39,695.86-	39,695.86-
601.000.5302	31,390.70	.00	31,390.70
601.000.5507	8,305.16	.00	8,305.16
903.000.2000	.00	1,719.49-	1,719.49-
903.000.5500	1,719.49	.00	1,719.49
906.000.2000	.00	3,936.12-	3,936.12-
906.000.5500	3,936.12	.00	3,936.12
911.000.2000	.00	6,000.00-	6,000.00-
911.000.5406	6,000.00	.00	6,000.00
<b>Grand Totals:</b>	<b>899,494.52</b>	<b>899,494.52-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"