

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN FEBRUARY 16, 2024 AND FEBRUARY 28, 2024, IN THE AMOUNT OF \$646,268.12.

WHEREAS, the funds are to be disbursed as follows:

General Fund	\$	111,422.24
Non-Resident Lodging Tax Fund	\$	7,500.00
Payroll Fund	\$	46,375.67
Solid Waste Fund	\$	34.57
Parks and Recreation Fund	\$	27,012.84
Airport Fund	\$	48,924.51
DNR Grant Fund	\$	5,814.00
Utilities Operating & Maintenance Fund	\$	264,789.12
Capital Improvement Trust Fund	\$	3,817.50
Utilities Consumers Security Deposits Fund	\$	1,009.09
Route JJ Sewer Extension Fund	\$	389.45
319 Grant Fund	\$	3,037.00
2021 EDA Grant Projects Fund	\$	8,371.25
2006A SRF Bonds Debt Service Fund	\$	27,552.92
2004C Bonds Debt Service Fund	\$	25,952.77
2008A Bonds Debt Service Fund	\$	37,570.42
Emergency Telephone Fund	\$	8,643.50
Transportation Trust Fund	\$	1,144.92
Street Improvement Fund	\$	16,516.35
Downtown CID Sales Tax Fund	\$	390.00
Total:	\$	646,268.12

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

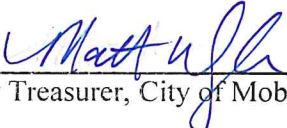
RESOLVED the 4th day of March 2024 by the Council of the City Of Moberly, Missouri.

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	
95907	02/23/2024	10028	AMEREN MISSOURI	57,670.14	M
95916	02/23/2024	10013	ABAN PEST CONTROL INC	215.00	
95917	02/23/2024	10798	AGILIX SOLUTIONS	19.99	
95918	02/23/2024	10027	AMAZON CAPITAL SERVICES	241.33	
95919	02/23/2024	10040	ARROW ENERGY INC	20,394.95	
95920	02/23/2024	10044	AT&T 5001	5,208.22	
95921	02/23/2024	10044	AT&T 5001	1,611.35	
95922	02/23/2024	10046	ATCO INTERNATIONAL	318.00	
95923	02/23/2024	10069	BENN, RYAN D	515.00	
95924	02/23/2024	94468	BOTKINS TRUCKING LLC	235.05	
95925	02/23/2024	10137	CUMMINS SALES & SERVICES	356.47	
95926	02/23/2024	10144	DASH MEDICAL GLOVES INC	142.66	
95927	02/23/2024	95266	DEFENSE TECHNOLOGY, LLC	9.96	
95928	02/23/2024	10154	DIVISION OF EMPLOYMENT SECURITY	13.14	
95929	02/23/2024	10155	DMC CONCRETE CONSTRUCTION	1,144.92	
95930	02/23/2024	10214	HACH COMPANY	1,669.70	
95931	02/23/2024	10795	LIQUIDTEK LLC	40,776.50	
95932	02/23/2024	10316	MFA OIL COMPANY	5,990.08	
95933	02/23/2024	10317	MFA PROPANE	6,412.01	
95934	02/23/2024	10322	MIDWEST ENVIR CONSULTANTS INC	190.00	
95935	02/23/2024	10357	MOBERLY AREA CHAMBER OF COMMERCE	900.00	
95936	02/23/2024	10372	MUTTER FARMS LLC	10,462.44	
95937	02/23/2024	10374	NAPA AUTO PARTS OF MOBERLY	1,513.00	
95938	02/23/2024	10425	RANDOLPH COUNTY SHELTERED INDUSTRIES	2,275.00	
95939	02/23/2024	10762	SNOW, AUSTIN	25.00	
95940	02/23/2024	10476	SOCKET	5,155.91	
95941	02/23/2024	10525	UNITED WAY	1,293.75	
95942	02/23/2024	10528	US PAYMENTS	191.94	
95943	02/23/2024	10556	WESTLAKE HARDWARE	1,753.23	
95944	02/23/2024	10569	WIRELESS USA	557.35	
95960	02/28/2024	93957	ACE PIPE CLEANING INC	72,920.00	
95961	02/28/2024	93985	AERZEN USA CORP	841.86	
95962	02/28/2024	10026	ALTORFER INC	18,287.71	
95963	02/28/2024	10027	AMAZON CAPITAL SERVICES	1,959.81	
95964	02/28/2024	10789	AMERICAN HIGHWAY PRODUCTS LTD	548.24	
95965	02/28/2024	10032	APOLLO PORTA POTTIES & PUMPING SERVICES	395.00	
95966	02/28/2024	10040	ARROW ENERGY INC	26,485.92	
95967	02/28/2024	10064	BARR ENGINEERING COMPANY	36,366.00	
95968	02/28/2024	10080	BOB'S TIRE LLC	59.00	
95969	02/28/2024	94468	BOTKINS TRUCKING LLC	686.78	
95970	02/28/2024	10087	BRENDLINGER ENTERPRISES INC	1,278.50	
95971	02/28/2024	10095	BUTLER SUPPLY INC	109.16	
95972	02/28/2024	10105	CASON BUILDING MAINTENANCE INC	2,463.70	
95973	02/28/2024	10111	CHAPPYS LLC	50.00	
95974	02/28/2024	10362	CHERRY ROAD MEDIA INC	205.08	
95975	02/28/2024	10116	CIVICPLUS	997.50	
95976	02/28/2024	10121	COE EQUIPMENT	2,566.17	
95977	02/28/2024	10534	COGENT INC	27,367.00	
95978	02/28/2024	10127	CORE & MAIN LP	941.39	
95979	02/28/2024	10137	CUMMINS SALES & SERVICES	1,435.79	
95980	02/28/2024	10138	CUNNINGHAM VOGEL & ROST PC	390.00	
95981	02/28/2024	95269	DEJONGE, BRUCE	150.00	
95982	02/28/2024	10155	DMC CONCRETE CONSTRUCTION	11,040.00	

Check Number	Check Issue Date	Vendor Number	Payee	Amount
95983	02/28/2024	10160	ED M FELD EQUIPMENT	21,677.96
95984	02/28/2024	10176	FASTENAL COMPANY	255.96
95985	02/28/2024	10194	FUSION TECHNOLOGY LLC	1,581.55
95986	02/28/2024	10197	GALLS LLC	310.20
95987	02/28/2024	10242	HUTCHINSON SALT COMPANY	2,099.07
95988	02/28/2024	10249	INOVATIA LABORATORIES LLC	1,270.00
95989	02/28/2024	10601	JACKSON BROTHERS OF THE NORTH	437.75
95990	02/28/2024	10254	JACOBS ENGINEERING GROUP INC	12,188.75
95991	02/28/2024	10816	JOHNSTON BUILDERS LLC	1,000.00
95992	02/28/2024	10263	KINDER MACHINE TOOL	285.00
95993	02/28/2024	10275	LEON UNIFORM COMPANY	2,792.97
95994	02/28/2024	10294	MARTECK	162.50
95995	02/28/2024	10631	MIDWAY HAULING	2,060.00
95996	02/28/2024	10320	MIDWEST BREATHING AIR LLC	542.25
95997	02/28/2024	97493	MIDWEST RECYCLING CENTER	325.00
95998	02/28/2024	10330	MISSOURI DEPARTMENT OF CORRECTIONS	787.50
95999	02/28/2024	10356	MO VOCATIONAL ENTERPRISES	125.00
96000	02/28/2024	10357	MOBERLY AREA CHAMBER OF COMMERCE	7,500.00
96001	02/28/2024	10363	MOBERLY MOTOR COMPANY	94.67
96002	02/28/2024	97761	MPH INDUSTRIES INC	277.47
96003	02/28/2024	10375	NEMO ELECTRIC CO INC	595.00
96004	02/28/2024	10377	NEWMAN SIGNS INC	1,651.31
96005	02/28/2024	10389	PALMATORY'S	789.00
96006	02/28/2024	10398	PEST PRO SOLUTIONS INC	65.00
96007	02/28/2024	98155	POEPPING STONE BACH & ASSOCIATES INC	389.45
96008	02/28/2024	10410	PRO PUMPING & HYDROJETTING LLC	665.00
96009	02/28/2024	10420	RANDOLPH COUNTY CLERK	7,421.97
96010	02/28/2024	10665	RUSH TRUCK CENTER	100.58
96011	02/28/2024	10459	SCHULTE SUPPLY INC	14,282.18
96012	02/28/2024	10469	SHERWOODS SIGNS LLC	625.00
96013	02/28/2024	10474	SMITH FERTILIZER & GRAIN INC	2,589.40
96014	02/28/2024	10815	SPARTAN SELF STORAGE LLC	25,000.00
96015	02/28/2024	10485	STAPLES	1,202.52
96016	02/28/2024	10817	STINSON	12,429.00
96017	02/28/2024	10501	THOMAS HILL PUBLIC WATER SUPPLY	113.28
96018	02/28/2024	10519	UNIFIRST CORPORATION	504.60
96019	02/28/2024	10520	UNITED FIRST AID & SAFETY LLC	84.16
96020	02/28/2024	10527	US CELLULAR	429.08
96021	02/28/2024	10529	USA BLUE BOOK	2,759.34
96022	02/28/2024	10533	VALIC	1,230.00
96023	02/28/2024	10548	WATER & SEWER SUPPLY INC	1,110.79
96024	02/28/2024	10573	WOOGEDY LLC	1,577.90
96025	02/28/2024	10578	ZAMKUS AND ASSOCIATES LLC	1,000.00
96026	02/28/2024	10580	ZURCHER TIRE INC	814.00
202302356	02/23/2024	10280	LOWES HOME CENTERS LLC	458.39
202302357	02/23/2024	10517	UMB BANK	91,076.11
202302358	02/28/2024	10336	MISSOURI LAGERS	43,826.92
Grand Totals:				643,370.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1600	2,491.39	.00	2,491.39
100.000.1601	1,921.16	.00	1,921.16
100.000.2000	57.55	111,279.79-	111,222.24-
100.000.2200	25,000.00	.00	25,000.00
100.000.2300	1,000.00	.00	1,000.00
100.000.2305	9.96	.00	9.96
100.000.4502	900.00	.00	900.00
100.001.5200	7.19	.00	7.19
100.002.5200	61.95	.00	61.95
100.002.5202	258.06	.00	258.06
100.002.5801	7,421.97	.00	7,421.97
100.003.5200	74.39	.00	74.39
100.003.5211	.39	.00	.39
100.003.5406	1,000.00	.00	1,000.00
100.005.5200	195.04	.00	195.04
100.005.5212	66.63	.00	66.63
100.005.5308	322.50	.00	322.50
100.007.5107	910.20	.00	910.20
100.007.5200	307.23	.00	307.23
100.007.5206	2,192.97	.00	2,192.97
100.007.5208	1,277.12	.00	1,277.12
100.007.5209	1,780.13	.00	1,780.13
100.007.5211	263.01	.00	263.01
100.007.5212	96.05	.00	96.05
100.007.5217	142.66	.00	142.66
100.007.5300	21.98	.00	21.98
100.007.5307	467.85	.00	467.85
100.007.5308	372.14	.00	372.14
100.007.5403	370.10	.00	370.10
100.007.5406	2,310.00	.00	2,310.00
100.008.5200	201.66	.00	201.66
100.008.5201	49.99	.00	49.99
100.008.5209	2,456.64	.00	2,456.64
100.008.5211	290.09	.00	290.09
100.008.5300	515.00	.00	515.00
100.008.5307	89.50	.00	89.50
100.008.5308	22.92	.00	22.92
100.008.5309	2,888.97	.00	2,888.97
100.008.5311	689.37	.00	689.37
100.008.5403	344.98	.00	344.98
100.008.5406	50.00	.00	50.00
100.008.5502	21,677.96	.00	21,677.96
100.009.5200	781.55	.00	781.55
100.009.5209	1,060.20	.00	1,060.20
100.009.5211	116.09	.00	116.09
100.009.5212	42.40	.00	42.40
100.009.5217	19.98	.00	19.98
100.009.5300	240.27	.00	240.27
100.009.5309	76.98	.00	76.98
100.009.5310	248.73	.00	248.73
100.009.5311	1,794.66	57.55-	1,737.11
100.009.5406	428.75	.00	428.75
100.010.5209	648.42	.00	648.42
100.010.5211	52.47	.00	52.47
100.010.5406	393.75	.00	393.75
100.011.5200	53.00	.00	53.00
100.011.5204	233.97	.00	233.97

GL Account	Debit	Credit	Proof
100.011.5209	1,071.42	.00	1,071.42
100.011.5300	808.00	.00	808.00
100.011.5406	2,323.70	.00	2,323.70
100.012.5209	54.56	.00	54.56
100.013.5209	619.78	.00	619.78
100.013.5210	14,036.12	.00	14,036.12
100.013.5211	1,988.32	.00	1,988.32
100.013.5300	470.50	.00	470.50
100.013.5403	2,234.07	.00	2,234.07
100.013.5802	13.14	.00	13.14
100.014.5204	103.00	.00	103.00
100.019.5209	16.49	.00	16.49
100.020.5204	51.50	.00	51.50
100.020.5209	450.87	.00	450.87
100.020.5406	175.00	.00	175.00
100.021.5300	127.95	.00	127.95
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	46,375.67-	46,375.67-
105.000.2603	2,548.75	.00	2,548.75
105.000.5102	43,826.92	.00	43,826.92
110.000.2000	.00	34.57-	34.57-
110.033.5209	34.57	.00	34.57
115.000.2000	30.92	25,355.01-	25,324.09-
115.040.5200	296.87	6.99-	289.88
115.040.5204	134.60	.00	134.60
115.040.5209	2,364.22	.00	2,364.22
115.040.5211	51.69	.00	51.69
115.041.5200	386.95	.00	386.95
115.041.5204	17.97	.00	17.97
115.041.5205	623.16	.00	623.16
115.041.5206	35.00	.00	35.00
115.041.5209	3,430.93	.00	3,430.93
115.041.5211	52.47	.00	52.47
115.041.5300	281.80	.00	281.80
115.041.5302	54.95	.00	54.95
115.041.5305	11,040.00	.00	11,040.00
115.041.5309	15.28	.00	15.28
115.041.5311	116.46	.00	116.46
115.041.5406	65.00	.00	65.00
115.042.5209	442.76	.00	442.76
115.042.5211	52.47	.00	52.47
115.043.5214	207.53	23.93-	183.60
115.044.5200	15.99	.00	15.99
115.044.5209	450.88	.00	450.88
115.044.5211	.02	.00	.02
115.044.5212	1,230.40	.00	1,230.40
115.048.5200	78.87	.00	78.87
115.048.5209	2,552.58	.00	2,552.58
115.048.5211	116.09	.00	116.09
115.048.5214	1,192.11	.00	1,192.11
115.048.5311	47.96	.00	47.96
120.000.2000	.00	48,924.51-	48,924.51-
120.000.5200	39.57	.00	39.57
120.000.5204	84.90	.00	84.90
120.000.5205	46,880.87	.00	46,880.87

GL Account	Debit	Credit	Proof
120.000.5209	1,546.20	.00	1,546.20
120.000.5211	174.14	.00	174.14
120.000.5311	8.83	.00	8.83
120.000.5406	190.00	.00	190.00
136.000.2000	.00	5,814.00-	5,814.00-
136.161.5408	5,814.00	.00	5,814.00
301.000.2000	.00	264,789.12-	264,789.12-
301.110.5200	59.42	.00	59.42
301.110.5403	191.94	.00	191.94
301.110.5700	12,429.00	.00	12,429.00
301.112.5200	40.50	.00	40.50
301.112.5201	33.80	.00	33.80
301.112.5204	59.98	.00	59.98
301.112.5209	1,537.32	.00	1,537.32
301.112.5217	398.93	.00	398.93
301.112.5300	15.96	.00	15.96
301.112.5310	532.26	.00	532.26
301.112.5311	9.34	.00	9.34
301.112.5312	14,738.18	.00	14,738.18
301.112.5313	881.55	.00	881.55
301.112.5314	76,723.75	.00	76,723.75
301.113.5200	495.88	.00	495.88
301.113.5209	8,760.10	.00	8,760.10
301.113.5211	117.62	.00	117.62
301.113.5216	2,059.85	.00	2,059.85
301.113.5217	84.16	.00	84.16
301.113.5309	36.18	.00	36.18
301.113.5311	85.00	.00	85.00
301.113.5316	395.00	.00	395.00
301.114.5200	48.98	.00	48.98
301.114.5201	415.70	.00	415.70
301.114.5204	31.23	.00	31.23
301.114.5205	2,134.98	.00	2,134.98
301.114.5209	19,295.85	.00	19,295.85
301.114.5211	116.09	.00	116.09
301.114.5216	2,369.19	.00	2,369.19
301.114.5217	26.99	.00	26.99
301.114.5302	368.78	.00	368.78
301.114.5303	19,400.84	.00	19,400.84
301.114.5304	71,441.50	.00	71,441.50
301.114.5406	35.00	.00	35.00
301.114.5417	1,270.00	.00	1,270.00
301.115.5209	308.27	.00	308.27
301.115.5406	27,515.00	.00	27,515.00
301.115.5819	325.00	.00	325.00
304.000.2000	.00	3,817.50-	3,817.50-
304.000.5408	3,817.50	.00	3,817.50
314.000.2000	.00	389.45-	389.45-
314.000.5408	389.45	.00	389.45
319.000.2000	.00	3,037.00-	3,037.00-
319.000.5408	3,037.00	.00	3,037.00
350.000.2000	.00	8,371.25-	8,371.25-
350.181.5408	1,753.75	.00	1,753.75
350.182.5408	1,007.50	.00	1,007.50
350.184.5408	5,610.00	.00	5,610.00
378.000.2000	.00	27,552.92-	27,552.92-
378.000.5500	27,552.92	.00	27,552.92

GL Account	Debit	Credit	Proof
379.000.2000	.00	25,952.77-	25,952.77-
379.000.5500	25,952.77	.00	25,952.77
380.000.2000	.00	37,570.42-	37,570.42-
380.000.5500	37,570.42	.00	37,570.42
400.000.2000	.00	8,643.50-	8,643.50-
400.000.5211	8,643.50	.00	8,643.50
600.000.2000	.00	1,144.92-	1,144.92-
600.143.5502	1,144.92	.00	1,144.92
601.000.2000	.00	16,516.35-	16,516.35-
601.000.5302	16,516.35	.00	16,516.35
911.000.2000	.00	390.00-	390.00-
911.000.5700	390.00	.00	390.00
Grand Totals:	643,547.22	643,547.22-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Check Amount		
95945	02/26/2024	AK'S GUNS & AMMO, LLC	78.08		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	78.08
95946	02/26/2024	ALLISON KITCHEN	27.24		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	27.24
95947	02/26/2024	DELORES PULIS C/O RUSANN MCKEOWN	63.89		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	63.89
95907	02/16/2024	FREEMAN, JANITA	200.00		
	Sequence	Source	Description	GL Account	Amount
	1		REFUND JYC RENTAL DEPOSIT	115.000.2200	200.00
95908	02/16/2024	GRAVITT, KARLEA	200.00		
	Sequence	Source	Description	GL Account	Amount
	1		REFUND JYC RENTAL DEPOSIT	115.000.2200	200.00
95948	02/26/2024	JAMES & WILLIAM WAGNER	44.74		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	44.74
95955	02/26/2024	JESUS ESQUIVEL & MARIA ORTEGA	26.71		
	Sequence	Source	Description	GL Account	Amount
	1		FINAL BILL DEPOSIT REFUND	306.000.2200	26.71
95956	02/26/2024	KENLEE FRANK/MARIAH FARDEN	95.21		
	Sequence	Source	Description	GL Account	Amount
	1		FINAL BILL DEPOSIT REFUND	306.000.2200	95.21
95949	02/26/2024	MARGARET WILSON	91.18		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	91.18
95950	02/26/2024	MATTHEW S LILLY	30.37		
	Sequence	Source	Description	GL Account	Amount
	1	Water	Final Bill Deposit Refunded	306.000.2200	30.37
95909	02/16/2024	MITCHELL, RUSSELL	200.00		
	Sequence	Source	Description	GL Account	Amount
	1		REFUND LODGE RENTAL DEPOSIT	115.000.2200	200.00
95910	02/16/2024	MOBERLY GYMNASTICS ACADEMY	200.00		
	Sequence	Source	Description	GL Account	Amount
	1		REFUND RINK RENTAL DEPOSIT	100.000.4502	200.00
95911	02/16/2024	NELSON, SHERYL	200.00		
	Sequence	Source	Description	GL Account	Amount
	1		REFUND JYC RENTAL DEPOSIT	115.000.2200	200.00
95912	02/16/2024	NEVILLE, BRANDY	200.00		
	Sequence	Source	Description	GL Account	Amount

Check Number	Check Issue Date	Payee	Check Amount	
Sequence	Source	Description	GL Account	Amount
95951	1	REFUND JYC RENTAL DEPOSIT	115.000.2200	200.00
	02/26/2024	OLLMANS RENTALS LLC	43.32	
Sequence	Source	Description	GL Account	Amount
95913	1	Water Refund overpayment	999.000.1175	43.32
	02/16/2024	PEEL, CHARLIE	200.00	
Sequence	Source	Description	GL Account	Amount
95952	1	REFUND LODGE RENTAL DEPOSIT	115.000.2200	200.00
	02/26/2024	PHYLLIS & TRAVIS MILLER	115.36	
Sequence	Source	Description	GL Account	Amount
95957	1	Water Final Bill Deposit Refunded	306.000.2200	115.36
	02/26/2024	RUSSELL CURETON	100.83	
Sequence	Source	Description	GL Account	Amount
95953	1	DEPOSIT REFUND - FINAL BILL	306.000.2200	100.83
	02/26/2024	SAMANTHA BARTOLACCI	65.72	
Sequence	Source	Description	GL Account	Amount
95914	1	Water Final Bill Deposit Refunded	306.000.2200	65.72
	02/16/2024	SNOODGRASS, KAY	288.75	
Sequence	Source	Description	GL Account	Amount
95954	1	REFUND AUDITORIUM RENTAL	115.044.5803	288.75
	02/26/2024	TAIRA AGUILERA	5.65	
Sequence	Source	Description	GL Account	Amount
95958	1	Water Final Bill Deposit Refunded	306.000.2200	5.65
	02/26/2024	TARA MITCHELL	125.00	
Sequence	Source	Description	GL Account	Amount
95915	1	DEPOSIT REFUND - FINAL BILL	306.000.2200	125.00
	02/16/2024	WEST, RONNI	200.00	
Sequence	Source	Description	GL Account	Amount
95959	1	REFUND JYC RENTAL DEPOSIT	115.000.2200	200.00
	02/26/2024	ZACH MATTOX	95.79	
Sequence	Source	Description	GL Account	Amount
	1	DEPOSIT REFUND - FINAL BILL	306.000.2200	95.79
Grand Totals:			2,897.84	