BILL NO. __________ **RESOLUTION NO. __________**

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN MARCH 30, 2023 AND APRIL 14, 2023 IN THE AMOUNT OF $720,591.93.

WHEREAS, the funds are to be disbursed as follows:

General Fund	$	116,240.61
Non-Resident Lodging Tax Fund	$	1,000.00
Payroll Fund	$	63,637.31
Solid Waste Fund	$	69,831.58
Heritage Hills Golf Course Fund	$	6,986.42
Parks and Recreation Fund	$	51,924.97
Airport Fund	$	697.49
Utilities Collection Fund	$	2,626.49
Utilities Operating & Maintenance Fund	$	321,031.63
Utilities Operating Reserve Fund	$	5,869.43
Emergency Telephone Fund	$	1,437.75
Transportation Trust Fund	$	7,401.54
Street Improvement Fund	$	10,677.54
Ameren MO Solar Rebates Fund	$	1,719.49
Solar Systems Settlement Fund	$	3,910.33
Downtown CID Sales Tax Fund	$	1,685.00
Downtown CID Property Tax Fund	$	1,092.00
Health Trust Fund	$	52,822.35
Total:	$	720,591.93

NOW, THEREFORE, the Moberly City Council authorizes these expenditures.
RESOLVED the 17th day of April 2023 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
92977	04/05/2023	10027	AMAZON CAPITAL SERVICES	1,271.26
92978	04/05/2023	10044	AT&T 5001	10.70
92979	04/05/2023	10069	BENN, RYAN D	720.00
92980	04/05/2023	94468	BOTKINS TRUCKING LLC	549.44
92981	04/05/2023	10084	BOUND TREE MEDICAL	1,329.90
92982	04/05/2023	10087	BRENDLINGER ENTERPRISES INC	862.00
92983	04/05/2023	10127	CORE & MAIN LP	539.27
92984	04/05/2023	10134	CROWN POWER & EQUIPMENT	520.00
92985	04/05/2023	10135	CULLIGAN WATER CONDITIONING	24.33
92986	04/05/2023	10155	DMC CONCRETE CONSTRUCTION	6,566.25
92987	04/05/2023	10174	EVOQUA WATER TECHNOLOGIES LLC	10,089.10
92988	04/05/2023	10176	FASTENAL COMPANY	26.19
92989	04/05/2023	10177	FEDERAL EXPRESS	176.67
92990	04/05/2023	10179	FEHLING SMALL ENGINE LLC	382.80
92991	04/05/2023	10194	FUSION TECHNOLOGY LLC	149.99
92992	04/05/2023	10195	FUSSELMAN SALVAGE CO	274.00
92993	04/05/2023	10197	GALLS LLC	1,073.93
92994	04/05/2023	10206	GREATLIFE MIDMO LLC	3,834.00
92995	04/05/2023	10207	GREEN HILLS VETERINARY CLINIC LLC	1,145.00
92996	04/05/2023	10248	INLAND TRUCK PARTS	1,193.12
92997	04/05/2023	10249	INOVATIA LABORATORIES LLC	1,767.65
92998	04/05/2023	10682	JOE HAYNES	5,401.50
92999	04/05/2023	10289	MACON ELECTRIC COOPERATIVE	42.88
93000	04/05/2023	10301	MATHESON TRI GAS INC	215.14
93001	04/05/2023	97470	MID-AM BUILDING SUPPLY	1,089.96
93002	04/05/2023	10337	MISSOURI LOGOS	1,100.00
93003	04/05/2023	10361	MOBERLY LUMBER INC	399.23
93004	04/05/2023	10362	MOBERLY MONITOR INDEX	470.00
93005	04/05/2023	10363	MOBERLY MOTOR COMPANY	78,562.00
93006	04/05/2023	10363	MOBERLY MOTOR COMPANY	267.82
93007	04/05/2023	97686	MOBERLY PUBLIC SCHOOLS	7,500.00
93008	04/05/2023	10372	MUTTER FARMS LLC	4,073.79
93009	04/05/2023	10384	O'REILLY AUTOMOTIVE STORES INC	400.98
93010	04/05/2023	98231	PRO PLUMBING LLC CENTRALIA	1,510.00
93011	04/05/2023	10412	Q SECURITY SOLUTIONS LLC	223.00
93012	04/05/2023	10416	R P LUMBER COMPANY INC	877.62
93013	04/05/2023	10422	RANDOLPH COUNTY HEALTH DEPARTMENT	900.00
93014	04/05/2023	10433	RICKETTS FARM SERVICE INC	848.00
93015	04/05/2023	10665	RUSH TRUCK CENTER	136,200.00
93016	04/05/2023	10468	SHERWIN WILLIAMS	109.90
93017	04/05/2023	10485	STAPLES	718.05
93018	04/05/2023	10607	T-MOBILE	1,534.08
93019	04/06/2023	10683	SUPERIOR WATERCRAFT INC	40,000.00
93031	04/14/2023	10631		1,642.00
93032	04/14/2023	10000	2RY ENTERPRISE LLC	662.50
93033	04/14/2023	10015	ADVANCED TURF SOLUTIONS	2,939.05
93034	04/14/2023	10020	AHRENS STEEL & WELDING INC	110.04
93035	04/14/2023	10027	AMAZON CAPITAL SERVICES	221.80
93036	04/14/2023	10028	AMEREN MISSOURI	59.72
93037	04/14/2023	10028	AMEREN MISSOURI	116.95
93038	04/14/2023	10036	ARISTA INFORMATION SYSTEMS INC	3,630.74
93039	04/14/2023	94164	AUBERLIN, CATLIN	1,925.00
93040	04/14/2023	10056	BACKGROUND INVESTIGATION BUREAU LLC	44.90

Check Number	Check Issue Date	Vendor Number	Payee	Amount
93041	04/14/2023	10064	BARR ENGINEERING COMPANY	5,688.50
93042	04/14/2023	10073	BISHOP PAINTING	1,100.00
93043	04/14/2023	94593	BROWNFIELD OIL CO INC	253.00
93044	04/14/2023	10102	CARTER-WATERS	630.59
93045	04/14/2023	10121	COE EQUIPMENT	6,694.27
93046	04/14/2023	10124	CONLEY FOREST DO	255.00
93047	04/14/2023	10127	CORE & MAIN LP	6,176.82
93048	04/14/2023	10138	CUNNINGHAM VOGEL & ROST PC	1,010.00
93049	04/14/2023	10141	DA-COM COLUMBIA LLC	209.89
93050	04/14/2023	10155	DMC CONCRETE CONSTRUCTION	11,450.00
93051	04/14/2023	95646	FARM POWER LAWN & LEISURE INC	22,961.43
93052	04/14/2023	10176	FASTENAL COMPANY	176.10
93053	04/14/2023	10599	FLETCHERS EXCAVATING LLC	1,900.00
93054	04/14/2023	10197	GALLS LLC	40.46
93055	04/14/2023	10685	JOWIN'S KITCHEN LLC	170.00
93056	04/14/2023	10265	KNAPHEIDE TRUCK EQUIPMENT CENTER	170.00
93057	04/14/2023	10664	KT HEALTH CLINIC	690.00
93058	04/14/2023	10270	LAND/CHARITON COUNTY CONCRETE	2,017.50
93059	04/14/2023	10275	LEON UNIFORM COMPANY	183.50
93060	04/14/2023	10280	LOWES HOME CENTERS LLC	1,032.58
93061	04/14/2023	10285	MACK HILS INC	1,092.00
93062	04/14/2023	10293	MARK TWAIN REGIONAL COUNCIL OF GOVERNME	1,760.00
93063	04/14/2023	10586	MARTIN LOGISTICS LLC	297.78
93064	04/14/2023	10315	MFA INCORPORATED	1,491.40
93065	04/14/2023	10323	MILLER, DARLA L	392.95
93066	04/14/2023	97588	MISSOURI ONE CALL SYSTEM INC	251.10
93067	04/14/2023	10350	MISSOURI WATER & WASTEWATER CONFERENCE	35.00
93068	04/14/2023	10357	MOBERLY AREA CHAMBER OF COMMERCE	440.00
93069	04/14/2023	10362	MOBERLY MONITOR INDEX	85.00
93070	04/14/2023	10363	MOBERLY MOTOR COMPANY	371.35
93071	04/14/2023	97713	MOORE & SHRYOCK LLC	4,425.00
93072	04/14/2023	97776	MUNICIPAL EQUIPMENT CO INC	7,643.75
93073	04/14/2023	10374	NAPA AUTO PARTS OF MOBERLY	2,629.62
93074	04/14/2023	10389	PALMATORY'S	205.60
93075	04/14/2023	98199	PRECISION CONCRETE CUTTING MID	570.00
93076	04/14/2023	10686	PREMIER TRUCK GROUP	12.84
93077	04/14/2023	10410	PRO PUMPING & HYDROJETTING LLC	1,527.00
93078	04/14/2023	10418	RANDOLPH AREA YMCA	2,008.47
93079	04/14/2023	10425	RANDOLPH COUNTY SHELTERED INDUSTRIES	559.00
93080	04/14/2023	10426	REBARCO LLC	3,806.00
93081	04/14/2023	98392	REINHART, JOSEPH	206.94
93082	04/14/2023	10433	RICKETTS FARM SERVICE INC	240.00
93083	04/14/2023	10444	SAFE PASSAGE	140.00
93084	04/14/2023	10459	SCHULTE SUPPLY INC	76,087.94
93085	04/14/2023	10476	SOCKET	2,642.77
93086	04/14/2023	10485	STAPLES	1,290.14
93087	04/14/2023	10490	SUMNER ONE	334.92
93088	04/14/2023	10491	SUPERIOR ADVENTURE CENTER	8.85
93089	04/14/2023	10492	SURVEYING & MAPPING LLC	75.00
93090	04/14/2023	10684	THE LAW OFFICES OF RANDALL J. BARRON LLC	315.00
93091	04/14/2023	10503	THOMSON REUTERS-WEST	53.00
93092	04/14/2023	10519	UNIFIRST CORPORATION	226.52
93093	04/14/2023	10529	USA BLUE BOOK	1,672.34
93094	04/14/2023	10558	WETMORE, SCOTT	390.00
93095	04/14/2023	10560	WIEDEMAN DOZING LLC	4,500.00
93096	04/14/2023	99809	WIEDEMAN, DAVID	1,502.50
93097	04/14/2023	99819	WILBERT MEMORIALS/MOBERLY MONUMENT	100.00

Check Number	Check Issue Date	Vendor Number	Payee	Amount	
93098	04/14/2023	10565	WILLIS BROS INC	7,000.00	
93099	04/14/2023	10580	ZURCHER TIRE INC	196.00	
20230404	04/04/2023	10335	MISSOURI DEPARTMENT OF REVENUE	2,626.49	M
202302280	04/05/2023	10189	FRANCOTYP-POSTALIA INC	210.00	
202302281	04/05/2023	10336	MISSOURI LAGERS	62,979.84	
202302282	04/14/2023	10365	MOBERLY SOLAR LLC	15,660.16	
202302283	04/14/2023	10546	WASTE MANAGEMENT SOLUTIONS	70,595.42	
202304033	04/03/2023	10518	UMR	32,559.96	M
202304034	04/03/2023	10518	UMR	6,307.60	M
202304035	04/03/2023	10518	UMR	442.20	M
202304036	04/03/2023	10373	MUTUAL OF OMAHA	2,395.82	M
202304037	04/03/2023	10100	CAPITAL RX INC	10,415.20	M
202304038	04/03/2023	10100	CAPITAL RX INC	701.57	M
Grand Totals:				720,591.93	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	1,451.96	.00	1,451.96
100.000.1602	194.60	.00	194.60
100.000.2000	302.85	116,543.46-	116,240.61-
100.000.2305	1,145.00	.00	1,145.00
100.001.5200	52.29	.00	52.29
100.001.5211	35.99	.00	35.99
100.002.5200	34.33	.00	34.33
100.002.5211	35.99	.00	35.99
100.003.5200	52.31	.00	52.31
100.003.5211	36.04	.00	36.04
100.003.5806	28.99	.00	28.99
100.003.5810	2,700.00	.00	2,700.00
100.004.5404	53.00	.00	53.00
100.004.5700	1,140.00	.00	1,140.00
100.005.5200	97.51	.00	97.51
100.005.5211	143.96	.00	143.96
100.005.5212	5.00	.00	5.00
100.005.5406	2,519.90	.00	2,519.90
100.005.5418	9,674.19	.00	9,674.19
100.006.5201	221.14	.00	221.14
100.006.5211	36.97	.00	36.97
100.006.5218	690.00	.00	690.00
100.006.5406	168.75	.00	168.75
100.007.5107	175.97	.00	175.97
100.007.5200	40.46	.00	40.46
100.007.5201	654.25	121.48-	532.77
100.007.5204	169.98	.00	169.98
100.007.5206	183.50	.00	183.50
100.007.5211	233.10	.00	233.10
100.007.5300	285.00	.00	285.00
100.007.5308	656.74	.00	656.74
100.007.5502	78,562.00	.00	78,562.00
100.007.5503	209.89	.00	209.89
100.008.5107	255.74	.00	255.74
100.008.5200	516.92	.00	516.92

GL Account	Debit	Credit	Proof
100.008.5203	186.65	.00	186.65
100.008.5206	397.27	.00	397.27
100.008.5211	253.91	.00	253.91
100.008.5212	40.00	.00	40.00
100.008.5217	1,329.90	.00	1,329.90
100.008.5300	11.06	.00	11.06
100.008.5308	37.18	.00	37.18
100.008.5309	108.48	.00	108.48
100.008.5311	12.85	.00	12.85
100.008.5402	206.94	.00	206.94
100.008.5813	51.48	.00	51.48
100.009.5200	387.61	.00	387.61
100.009.5211	268.77	.00	268.77
100.009.5212	65.00	.00	65.00
100.009.5217	42.36	.00	42.36
100.009.5300	175.00	.00	175.00
100.009.5309	1,063.57	147.97-	915.60
100.009.5310	366.12	33.40-	332.72
100.009.5403	149.99	.00	149.99
100.009.5406	20.00	.00	20.00
100.009.5807	50.00	.00	50.00
100.010.5211	75.05	.00	75.05
100.010.5311	130.12	.00	130.12
100.010.5406	1,900.00	.00	1,900.00
100.010.5813	25.80	.00	25.80
100.011.5204	358.57	.00	358.57
100.012.5211	35.99	.00	35.99
100.013.5203	210.00	.00	210.00
100.013.5211	992.64	.00	992.64
100.013.5308	60.70	.00	60.70
100.013.5311	147.22	.00	147.22
100.013.5500	2,651.27	.00	2,651.27
100.013.5806	1,661.00	.00	1,661.00
100.013.5808	150.00	.00	150.00
100.013.5813	235.32	.00	235.32
100.014.5209	176.67	.00	176.67
100.020.5204	47.50	.00	47.50
102.000.2000	.00	1,000.00-	1,000.00-
102.000.5502	1,000.00	.00	1,000.00
105.000.2000	.00	63,637.31-	63,637.31-
105.000.2603	657.47	.00	657.47
105.000.5102	62,979.84	.00	62,979.84
110.000.2000	.00	69,831.58-	69,831.58-
110.000.2202	69,746.58	.00	69,746.58
110.033.5212	85.00	.00	85.00
114.000.2000	.00	6,986.42-	6,986.42-
114.000.5300	1,127.42	.00	1,127.42
114.000.5406	5,859.00	.00	5,859.00
115.000.2000	.00	51,924.97-	51,924.97-
115.040.5204	86.52	.00	86.52
115.040.5206	110.00	.00	110.00
115.040.5211	75.05	.00	75.05
115.040.5300	438.88	.00	438.88
115.040.5402	60.00	.00	60.00
115.041.5200	211.96	.00	211.96
115.041.5204	566.86	.00	566.86
115.041.5207	1,794.40	.00	1,794.40

GL Account	Debit	Credit	Proof
115.041.5211	111.04	.00	111.04
115.041.5300	865.98	.00	865.98
115.041.5305	11,450.00	.00	11,450.00
115.041.5309	7.00	.00	7.00
115.041.5311	233.56	.00	233.56
115.041.5402	600.00	.00	600.00
115.041.5406	681.00	.00	681.00
115.041.5502	22,961.43	.00	22,961.43
115.041.5813	401.72	.00	401.72
115.042.5200	374.24	.00	374.24
115.042.5204	118.34	.00	118.34
115.042.5211	39.06	.00	39.06
115.042.5406	66.00	.00	66.00
115.043.5214	392.95	.00	392.95
115.044.5200	136.46	.00	136.46
115.044.5211	71.98	.00	71.98
115.044.5212	3,650.00	.00	3,650.00
115.044.5300	150.00	.00	150.00
115.044.5402	180.00	.00	180.00
115.044.5406	428.75	.00	428.75
115.044.5500	1,509.64	.00	1,509.64
115.045.5311	205.19	.00	205.19
115.048.5207	2,366.00	.00	2,366.00
115.048.5211	124.81	.00	124.81
115.048.5302	549.44	.00	549.44
115.048.5305	156.74	.00	156.74
115.048.5311	598.97	.00	598.97
115.048.5402	60.00	.00	60.00
115.048.5406	91.00	.00	91.00
120.000.2000	.00	697.49-	697.49-
120.000.5200	9.76	.00	9.76
120.000.5204	50.26	.00	50.26
120.000.5211	169.22	.00	169.22
120.000.5300	255.30	.00	255.30
120.000.5308	116.91	.00	116.91
120.000.5813	96.04	.00	96.04
300.000.2000	.00	2,626.49-	2,626.49-
300.000.2100	2,626.49	.00	2,626.49
301.000.2000	749.14	321,780.77-	321,031.63-
301.110.5200	34.33	.00	34.33
301.110.5211	127.94	.00	127.94
301.110.5308	54.00	.00	54.00
301.110.5700	40,000.00	.00	40,000.00
301.110.5806	559.00	.00	559.00
301.110.5810	300.00	.00	300.00
301.112.5200	27.45	.00	27.45
301.112.5202	3,527.24	.00	3,527.24
301.112.5203	103.50	.00	103.50
301.112.5204	74.92	.00	74.92
301.112.5211	207.71	.00	207.71
301.112.5213	76,399.26	.00	76,399.26
301.112.5309	322.65	.00	322.65
301.112.5310	7,936.32	.00	7,936.32
301.112.5311	105.37	.00	105.37
301.112.5313	6,188.86	.00	6,188.86
301.112.5314	5,804.86	.00	5,804.86
301.112.5406	251.10	.00	251.10

GL Account	Debit	Credit	Proof
301.112.5412	7,000.00	.00	7,000.00
301.112.5502	136,200.00	.00	136,200.00
301.113.5211	134.03	.00	134.03
301.113.5216	2,421.48	749.14-	1,672.34
301.113.5300	1,100.78	.00	1,100.78
301.113.5311	297.78	.00	297.78
301.113.5316	87.99	.00	87.99
301.113.5404	35.00	.00	35.00
301.113.5813	38.48	.00	38.48
301.114.5204	30.34	.00	30.34
301.114.5207	10,089.10	.00	10,089.10
301.114.5211	235.04	.00	235.04
301.114.5303	7,643.75	.00	7,643.75
301.114.5304	6,529.00	.00	6,529.00
301.114.5309	371.35	.00	371.35
301.114.5417	1,767.65	.00	1,767.65
301.114.5810	50.00	.00	50.00
301.115.5211	35.99	.00	35.99
301.115.5406	2,112.00	.00	2,112.00
301.115.5502	3,576.50	.00	3,576.50
303.000.2000	.00	5,869.43-	5,869.43-
303.000.5500	5,869.43	.00	5,869.43
400.000.2000	.00	1,437.75-	1,437.75-
400.000.5107	445.48	.00	445.48
400.000.5211	707.27	.00	707.27
400.000.5300	285.00	.00	285.00
600.000.2000	.00	7,401.54-	7,401.54-
600.143.5502	7,401.54	.00	7,401.54
601.000.2000	.00	10,677.54-	10,677.54-
601.000.5302	10,677.54	.00	10,677.54
903.000.2000	.00	1,719.49-	1,719.49-
903.000.5500	1,719.49	.00	1,719.49
906.000.2000	.00	3,910.33-	3,910.33-
906.000.5500	3,910.33	.00	3,910.33
911.000.2000	.00	1,685.00-	1,685.00-
911.000.5212	1,500.00	.00	1,500.00
911.000.5700	185.00	.00	185.00
912.000.2000	.00	1,092.00-	1,092.00-
912.000.5502	1,092.00	.00	1,092.00
995.000.2000	.00	52,822.35-	52,822.35-
995.000.5406	701.57	.00	701.57
995.000.5851	28,789.86	.00	28,789.86
995.000.5852	14,185.30	.00	14,185.30
995.000.5853	2,395.82	.00	2,395.82
995.000.5854	6,307.60	.00	6,307.60
995.000.5855	442.20	.00	442.20
Grand Totals:	722,695.91	722,695.91-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"