

**CC ANALYSIS, 2 PAY ORDINANCE**  
 12/05/2022 THRU 12/31/2022

Ord No. 3490

COST CENTER	GROSS PAY	OVERTIME HOURS	NET PAY
100 ADMIN			
12/15/22 ANDREW R FRAZIE	2221.15		1716.92
12/29/22 ANDREW R FRAZIE	2221.15		1458.00
12/15/22 REBECCA A YUNG	777.20		589.72
12/29/22 REBECCA A YUNG	777.20		610.16
100 ADMIN	5996.70		4374.80
109 ADMIN OVERTIME			
12/15/22 REBECCA A YUNG	87.43	3.00	66.40
12/29/22 REBECCA A YUNG	21.86	.75	17.19
109 ADMIN OVERTIME	109.29	3.75	83.59
600 CITY ATTORNEY			
12/30/22 RANDALL J BARRO	1477.37		1180.35
600 CITY ATTORNEY	1477.37		1180.35
800 LIBRARY			
12/30/22 ROSETTA FUEMEL	689.58		636.83
12/30/22 AMANDA K HAES	446.00		411.88
12/30/22 EILEEN HASKAMP	596.96		551.29
12/30/22 JENNIFER SCHMID	16.73		15.45
800 LIBRARY	1749.27		1615.45
1000 ELECTED OFFICES			
12/30/22 RENNA E BEAN	100.00		92.35
12/30/22 FRED FOLEY	150.00		138.52
12/30/22 SUSAN FREESE	100.00		92.35
12/30/22 JOSEPH R GIBBS	125.00		115.44
12/30/22 Eric A Monnig	125.00		115.44
12/30/22 LARRY W NEVILLE	300.00		277.05
1000 ELECTED OFFICES	900.00		831.15
1800 STREET			
12/15/22 RODNEY D CAMPBE	1080.00		854.73
12/29/22 RODNEY D CAMPBE	1242.00		974.03
12/29/22 JUSTIN M GOODWI	1066.50		837.14
12/15/22 NORMAN D NEWTON	840.00		661.48
12/29/22 NORMAN D NEWTON	971.25		759.90
12/06/22 KOURTNEY A NORR	253.13		181.26
12/15/22 SHANNON D SULLI	152.00		121.40
12/29/22 SHANNON D SULLI	182.40		143.85
1800 STREET	5787.28		4533.79
1809 STREET OVERTIME			
12/15/22 RODNEY D CAMPBE		1.69	
12/29/22 RODNEY D CAMPBE	60.75	5.25	47.68
12/29/22 JUSTIN M GOODWI	355.50		279.04
12/15/22 NORMAN D NEWTON	157.50	6.75	123.94
12/29/22 NORMAN D NEWTON	63.00	4.25	49.37
12/15/22 SHANNON D SULLI	10.69	.37	8.58
12/29/22 SHANNON D SULLI	14.96	3.22	11.83
1809 STREET OVERTIME	662.40	21.53	520.44

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COST CENTER	GROSS PAY	OVERTIME HOURS	NET PAY
2000 P & I			
12/15/22 RODNEY D CAMPBE	360.00		284.91
12/29/22 RODNEY D CAMPBE	414.00		324.63
12/15/22 DAVID C FUEMME	2076.80		1625.37
12/29/22 DAVID C FUEMME	2329.91		1814.74
12/15/22 LYN GARVEN	910.00		585.99
12/29/22 LYN GARVEN	235.75		72.71
12/15/22 NORMAN D NEWTON	840.00		661.48
12/29/22 NORMAN D NEWTON	971.25		759.90
12/06/22 KOURTNEY A NORR	84.37		60.42
12/15/22 SHANNON D SULLI	1368.00		1092.99
12/29/22 SHANNON D SULLI	1641.60		1294.94
12/15/22 REBECCA A YUNG	777.20		589.72
12/29/22 REBECCA A YUNG	777.20		610.16
2000 P & I	12786.08		9777.96
2009 P & I OVERTIME			
12/15/22 RODNEY D CAMPBE		.56	
12/29/22 RODNEY D CAMPBE	20.25	1.75	15.94
12/15/22 NORMAN D NEWTON	157.50	6.75	123.93
12/29/22 NORMAN D NEWTON	63.00	4.25	49.37
12/15/22 SHANNON D SULLI	96.19	3.38	76.82
12/29/22 SHANNON D SULLI	134.67	29.03	106.17
12/15/22 REBECCA A YUNG	87.44	3.00	66.39
12/29/22 REBECCA A YUNG	21.86	.75	17.18
2009 P & I OVERTIME	580.91	49.47	455.80
2500 POLICE			
12/15/22 JONATHAN M CART	1541.60		1205.21
12/28/22 JONATHAN M CART	154.16		142.36
12/29/22 JONATHAN M CART	1695.76		1352.13
12/15/22 JOSHUA V LAFFER	1586.04		1341.74
12/29/22 JOSHUA V LAFFER	1586.04		823.24
12/15/22 CHARLES T POLSO	2454.40		1793.39
12/29/22 CHARLES T POLSO	2454.40		2102.31
2500 POLICE	11472.40		8760.38
2501 POLICE RESERVE			
12/15/22 MINDY M NATION	160.65		148.36
2501 POLICE RESERVE	160.65		148.36
2509 POLICE OT			
12/15/22 JONATHAN M CART	404.67	14.00	316.33
2509 POLICE OT	404.67	14.00	316.33
9000 CUSTODIAN			
12/30/22 GREGORY ENYARD	156.69		144.71
9000 CUSTODIAN	156.69		144.71
Report Total	42243.71	88.75	32743.11
Employee Count	25		

**CLAIMS REPORT**  
 Check Range: 12/05/2022-12/31/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A & W COMMUNICATIONS INC	LABOR/REMOVE EQUIP DODGE 103		380.00	24808	12/19/22
AMANDA HAES	LIBRARY		100.00	24775	12/07/22
GE CAPITAL RETAIL FINANCIAL	CORRECTTAPE/STAMP/KEYBOARD/CAR		99.43	10246995	12/16/22
ANTHEM BCBS MO GROUP	EMPLOYEE HEALTH INSURANCE	4,457.87		24809	12/19/22
ANTHEM BCBS MO GROUP	ANTHEM BCBS	1,462.28	5,920.15	10247007	12/30/22
BEELMAN LOGISTICS LLC	1/2 STD QLIME/FUEL CHARGE		1,762.83	24779	12/15/22
CAPITAL SAND COMPANY INC	16.84 CONCRETE SAND/17.04 CONS		515.12	24780	12/15/22
CARQUEST AUTO PARTS	BOOSTCABLE/SPARKPLUG/FLUID/LED		225.82	24769	12/06/22
COMMUNITY AUTO	CAR WASH TOKENS		70.00	24810	12/19/22
CORE & MAIN	REP CLP-2X71/2/2X121/2/2X15		424.46	24781	12/15/22
DOLLAR GENERAL	ODER ELIMINATOR	69.88		10246990	12/07/22
DOLLAR GENERAL	16 G BLEACH-WATER PLANT	88.62	158.50	10247004	12/23/22
DPC ENTERPRISES LP	600lb cholorine/290lb hydroflu		741.32	24811	12/19/22
EFTPS	FED/FICA TAX	101.64		10246988	12/06/22
EFTPS	FED/FICA TAX	4,441.80		10246994	12/16/22
EFTPS	FED/FICA TAX	4,754.38		10247005	12/30/22
EFTPS	FED/FICA TAX	736.54		10247008	12/30/22
EFTPS	FED/FICA TAX	91.80		10247010	12/30/22
EFTPS	FED/FICA TAX	23.60	10,149.76	10247011	12/30/22
EVERGY	ACCT#4308748353	2,383.40		24782	12/15/22
EVERGY	9407/6317/5704/4115/6120/2805	5,863.64	8,247.04	24812	12/19/22
G WORKS	1099/1096/W3/W2		189.42	10246993	12/15/22
GLASGOW MISSOURIAN	AD		152.00	24783	12/15/22
GLOBE LIFE	GLOBE LIFE		64.34	10247009	12/30/22
HILGEDICK ELECTRIC SERVICE	STUMP ISLAND		727.80	24771	12/06/22
HOWARD COUNTY EMERGENCY MGMT	2023 CONTRIBUTION		673.40	24784	12/15/22
INTERNATIONAL CITY MANAGERS AS	MEMBERSHIP RENEWAL		300.31	24785	12/15/22
INOVATIA LABORATORIES LLC	PHOSPHROUS/DATA ENTRY MDNR		43.50	24786	12/15/22
INTERSTATE BILLING SERVICE	MAINTENANCE ON BOBCAT		2,205.51	24787	12/15/22
LACKLAND AUTOMOTIVE	COMPUTER/PROGRAM/FUEL INJECTOR		1,427.52	24788	12/15/22
LAGERS	LAGERS		1,910.63	10247006	12/30/22
LIBERTY UTILITIES	874585-01-1		840.25	24813	12/19/22
LINDE GAS & EQUIPMENT INC	CARBON DIOXIDE/LABOR/DEMAND/DE		1,478.28	24789	12/15/22
MENARDS	WOOD POLE/STAKES/REEL GOLD/SCR		159.28	10246989	12/14/22
MFA OIL CO. - GLASGOW	80/20 ULS BOSS RED	193.59		24790	12/15/22
MFA OIL CO. - GLASGOW	P&I	563.60	757.19	24814	12/19/22
MFA OIL COMPANY	VEHICLE FUEL		1,268.48	24791	12/15/22
MID MO HYDROJETTING	JETTED MANHOLE CORP ENG.-MFA		375.00	24815	12/19/22
MISSISSIPPI LIME COMPANY	QUICKLIME1/2BULK 25.120T		6,028.80	24776	12/07/22
MISSOURI DEPT OF REVENUE	STATE TAXES		1,430.00	24840	12/30/22
MISSOURI MUNICIPAL LEAGUE	MEMBERSHIP DUES	566.31		24792	12/15/22
MISSOURI MUNICIPAL LEAGUE	CENTRAL REGIONAL MEETING 1/23	20.00	586.31	10246992	12/14/22
MO DEPT OF NATURAL RESOURCES	ANNUAL FEES OPERATING PERMIT		200.00	24816	12/19/22
ORSCHELN FARM & HOME	DIESEL FUEL COND'T/GREASE	190.03		10246991	12/13/22
ORSCHELN FARM & HOME	HEATER BLUE FLAME WATER PLANT	246.64	436.67	10247003	12/21/22
PATRICK JOHANNING	LIBRARY		265.00	24777	12/07/22
QUILL CORPORATION	PAPER TOWELS\TRASH BAGS\BINDER	327.74		24778	12/07/22
QUILL CORPORATION	HOLE PUNCH/COPY PAPER/PO FORMS	375.04	702.78	24793	12/15/22
SCHAEFER AUTO	OIL CHANGE/LUB/FILTER/WASH FL		105.25	24818	12/19/22
SCHULTE SUPPLY INC	10 NEPTUNE-S119360.001	2,719.38		24773	12/06/22
SCHULTE SUPPLY INC	TEE/2'METER/GASKETNUT/BOLT/WEN	6,394.22		24794	12/15/22
SCHULTE SUPPLY INC	S1194397.001-2'NEPTUNE METER	3,954.76	13,068.36	24819	12/19/22
STATE OF MISSOURI	CHANGE REGISTERED AGENT		10.45	10246987	12/05/22
U.S. CELLULAR	CELL PHONES		350.21	24820	12/19/22

**CLAIMS REPORT**  
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
U.S. POST OFFICE	JANUARY 2023 UTILITY BILLING	207.24	24821		12/22/22
UMB BANK N.A.	SRF PAYMENT	12,730.85	10246996		12/20/22
USA BLUE BOOK	TESTS/FACE RESP/CLEANER/LAMP	685.58	24795		12/15/22
WESTPORT POOL, INC	TIME TRAVEL 1 MAN SERVICE CALL	640.00	24796		12/15/22
	Accounts Payable Total	78,814.84			
Utility Refund Checks					
	Refund Checks Total				
Payroll Checks					
	20 PRINICIPAL & INTEREST	60.42			
	64 STREET	181.26			
	Total Paid On: 12/06/22	241.68			
	10 GENERAL	7,178.07			
	20 PRINICIPAL & INTEREST	5,107.60			
	64 STREET	1,770.13			
	Total Paid On: 12/16/22	14,055.80			
	10 GENERAL	8,661.60			
	20 PRINICIPAL & INTEREST	5,065.74			
	32 LIBRARY	1,615.45			
	64 STREET	3,102.84			
	Total Paid On: 12/30/22	18,445.63			
	Total Payroll Paid	32,743.11			
	Report Total	111,557.95			

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND NAME		AMOUNT
10	GENERAL	42,470.58
20	PRINCIPAL & INTEREST	52,596.01
31	PARK	1,369.40
32	LIBRARY	2,504.85
33	MUSEUM	152.00
64	STREET	12,465.11
----- TOTAL FUNDS		111,557.95

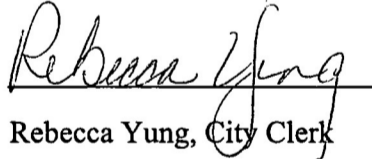
All ordinances or parts of ordinances in conflict with the foregoing are hereby repealed. This ordinance to take effect and be in force from and after its passage and approval.

Read three times by the City Clerk, passed by the Board of Aldermen and approved by the Mayor of the City of Glasgow, Missouri, on the 9th day of January, 2023.

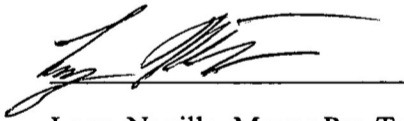
I, Miriam Gebhardt, Treasurer of the City of Glasgow, do certify that there are sufficient funds in the treasury of the City of Glasgow, Missouri, to the credit of respective funds to pay the amount herein appropriated.



Miriam Gebhardt, Treasurer



Rebecca Yung, City Clerk



Larry Neville, Mayor Pro-Tem

**CLAIMS REPORT  
CLAIMS DEPT SUMMARY**

	DEPT NAME	AMOUNT
01	ADMINISTRATION	9,933.68
03	ELECTED OFFICIALS	831.15
06	MUNICIPAL ATTORNEY	1,190.80
07	PARK	1,369.40
08	LIBRARY	2,237.21
18	STREET	10,308.87
20	WATERWORKS & SEWAGE -P&I	44,719.09
23	SEWER - P & I	873.66
25	POLICE	12,138.87
28	ARPA	8,183.63
50	LIABILITY	19,474.88
80	MUSEUM	152.00
90	MAINTENANCE	144.71
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	TOTAL DEPARTMENTS	111,557.95