

Town of Glasgow
Bank Register from 7/15/2019 to 8/15/2019
 01 Operating

Check/Ref	Date	Name/Description	Check Amount	Deposit Amount	Account Balance
0101528	7/15/2019	[0562] CINTAS Corporation - Void check 0101528	0.00	443.91	-1,094,567.80
0101559	7/17/2019	[0541] AmTrust North America - 7/1/19 installment premium 2,504.00 surcharge 1253.00	3,757.00	0.00	-1,098,324.80
0101560	7/17/2019	[1266] Lynette J Compton - street crew supplies water and gatorade	90.55	0.00	-1,098,415.35
0101561	7/17/2019	mortar mix 2 fix collapsing storm drains etc [0507] ██████████ - Street Crew 7/12	100.00	0.00	-1,098,515.35
0101562	7/18/2019	[0534] Advance Auto (1)	117.00	0.00	-1,098,632.35
0101563	7/18/2019	[0539] ALS Group USA Corp - Lab that processes our samples	227.25	0.00	-1,098,859.60
0101564	7/18/2019	[0599] KRT - Gasoline & Diesel 80.5 gallons \$1.81/gal	145.67	0.00	-1,099,005.27
0101565	7/18/2019	[0675] Mountaineer Computer Systems, Inc. - IT support from 4/2/2019 to present \$188.00 per month April-July = \$752.00	752.00	0.00	-1,099,757.27
0101566	7/18/2019	[1478] PACE ANALYTICAL - LAB-processes our samples	142.19	0.00	-1,099,899.46
0101567	7/18/2019	[1464] ALL AMERICAN UNIFORM SPANGLERS - CLOTHES ORDERED BY POWELL IN DEC THAT HE NEVER PAID FOR	250.00	0.00	-1,100,149.46
0101568	7/18/2019	[0629] Staples - Cleaning supplies - WWTP and custodial Antibacterial Soap, Hand sanitizer, paper towels, etc. Hanging file folders-legal for office	250.00	0.00	-1,100,399.46
0101569	7/18/2019	[0551] Brenntag Mid South Inc	341.83	0.00	-1,100,741.29
0101570	7/18/2019	[0574] DASH - Gloves for WWTP Oper and Street Crew for Trash	155.80	0.00	-1,100,897.09
0101571	7/18/2019	[0049] GLASGOW POST OFFICE - postage 1 reg 3 rolls postcard stamps for water bills	160.00	0.00	-1,101,057.09
0101567	7/18/2019	[1464] ALL AMERICAN UNIFORM SPANGLERS - Void check 0101567	0.00	250.00	-1,100,807.09
0101572	7/19/2019	[0507] ██████████ - Street Crew 7/15 - 7-19	250.00	0.00	-1,101,057.09
0101573	7/19/2019	[0498] ██████████ - Street Crew 7/11-7/19	285.00	0.00	-1,101,342.09
0101574	7/23/2019	[1266] Lynette J Compton - drinks & ice for prisoners working sat 7/20 paint supplies for them	59.16	0.00	-1,101,401.25
0101575	7/23/2019	pens office [0980] National Union Fire Ins. Co - payment on 2 deductibles	1,000.00	0.00	-1,102,401.25
0101576	7/23/2019	[0674] WV Board of Rick and Insurance Management - Liability & Property Insurance Payment plan per Don & Connie \$13,000 Quarter ending 9/30/2019	13,000.00	0.00	-1,115,401.25

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0101577	7/24/2019	[1479] FIFTH THIRD BANK - LAST P CARD PAYMENT	1,475.03	0.00	-1,116,876.28
0101578	7/26/2019	[0483] ██████████ - Sewer Operator	1,525.44	0.00	-1,118,401.72
0101579	7/26/2019	[1266] ██████████ - Clerk	949.45	0.00	-1,119,351.17
0101580	7/26/2019	[0994] ██████████ - Street Dept.	542.33	0.00	-1,119,893.50
0101581	7/26/2019	[0502] ██████████ - Street Dept.	836.33	0.00	-1,120,729.83
0101582	7/26/2019	[1034] ██████████ - Street Dept	80.00	0.00	-1,120,809.83
		Trash help 7/26/2019			
		8 hours			
0122961	7/29/2019		0.00	3,527.93	-1,117,281.90
0122962	7/29/2019		0.00	2,452.83	-1,114,829.07
0122963	7/29/2019		0.00	3,944.03	-1,110,885.04
0122964	7/29/2019		0.00	2,987.60	-1,107,897.44
0122965	7/30/2019		0.00	2,368.78	-1,105,528.66
0101583	8/01/2019	[0502] ██████████ - BACK PAY FOR CELL PHONE	91.35	0.00	-1,105,620.01
0101584	8/01/2019	PUBLIC WORKS DIRECTOR	145.00	0.00	-1,105,765.01
		[0498] ██████████ - 7/29-8/1/2019			
		street crew			
0101585	8/01/2019	[0507] ██████████ - street crew 7/22/2019	60.00	0.00	-1,105,825.01
0101586	8/01/2019	[0502] Kenneth K Hudnall - reimbursement for hose for ice machine	18.54	0.00	-1,105,843.55
0101587	8/01/2019	[0498] ██████████ - street crew	245.00	0.00	-1,106,088.55
		7/29-08/01			
0101588	8/01/2019	[0598] Komax Business Systems	288.00	0.00	-1,106,376.55
0122966	8/02/2019		0.00	1,737.98	-1,104,638.57
0101589	8/02/2019	[0507] ██████████ - 08/02/2019 - Street Dept	135.00	0.00	-1,104,773.57
0101590	8/02/2019	[1034] ██████████ - 7/29 - 8/1/2019 - Street Dept	340.00	0.00	-1,105,113.57
		8/07/2019			
0101591	8/07/2019	[0994] ██████████ - advance on pay	400.00	0.00	-1,101,574.84
		ms/ja ok'd			
		pd 40 hours			
0101592	8/08/2019	[0483] ██████████ - Sewer Operator	1,105.81	0.00	-1,103,080.65
0101593	8/08/2019	[1266] ██████████ - Clerk	921.44	0.00	-1,104,002.09
0101594	8/08/2019	[0994] ██████████ - Street Dept.	45.75	0.00	-1,104,047.84
0101595	8/08/2019	[0502] ██████████ - Street Dept.	1,017.96	0.00	-1,105,065.80
0101596	8/08/2019	[1034] ██████████ - Street Dept.	186.28	0.00	-1,105,252.08
0101597	8/08/2019	[0507] ██████████ - Street crew 8/1/19-8/6/19	370.00	0.00	-1,105,622.08
		37 hrs			
0122967	8/10/2019		0.00	10,527.31	-1,095,094.77
0101598	8/10/2019	[0172] ██████████ - WORK 4 STREET	100.00	0.00	-1,095,194.77
0122968	8/12/2019		0.00	4,322.24	-1,090,872.53
0101599	8/15/2019	[0507] ██████████ - 8/9/19-8/15/19 - Street Dept.	315.00	0.00	-1,091,187.53
0101600	8/15/2019	[1034] ██████████ - 8/8/2019-08/13/2019 - Street Dept.	330.00	0.00	-1,091,517.53

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0101601	8/15/2019	[0561] Child Support Enforcement - Pay period ending 8/07/2019 - ChildSupportWV	81.00	0.00	-1,091,598.53
Total for Report:			32,688.16	36,101.34	

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Account
Balance
-1,077,584.78

Deposit Amount
14,013.75

Check Amount
0.00

32,688.16

Total for Report:

50,115.09



Name/Description

Check/Ref Date
0122969 8/16/2019