

Town of Glasgow

Check Register from 8/15/2019 to 9/12/2019

01 Operating

Check	Date	Vendor / Description	Check / Payment
0101601	8/15/2019	[0561] Child Support Enforcement (Pay period ending 8/07/2019 - ChildSupportWV)	81.00
0101599	8/15/2019	[0507] ██████████ (8/9/19-8/15/19) - Street Dept. worker	315.00
0101600	8/15/2019	[1034] Kevin Lewis (8/8/2019-08/13/2019) - Street Dept worker	330.00
EFT	8/19/2019	[0593] Internal Revenue Service	1,059.98
EFT	8/19/2019	[0593] Internal Revenue Service	886.04
	8/19/2019	[0593] Internal Revenue Service	732.16
	8/19/2019	[0593] Internal Revenue Service	878.92
EFT	8/19/2019	[0593] Internal Revenue Service	1,019.56
EFFT	8/19/2019	[0593] Internal Revenue Service	15.30
EFT	8/19/2019	[0593] Internal Revenue Service	936.16
0101602	8/20/2019	[0965] PEIA (June/July/August PEIA Premium)	1,540.40
	8/21/2019	[0665] WV State Tax Dept	344.00
	8/21/2019	[0665] WV State Tax Dept (2nd Qtr (Missing Hamilton))	1,319.00
	8/21/2019	[0665] WV State Tax Dept (1st Qtr State tax (missing Hamilton))	1,942.00
	8/21/2019	[0665] WV State Tax Dept (1st Qtr tax (Hamilton))	12.00
	8/21/2019	[0665] WV State Tax Dept (1st Qtr Hamilton)	4.00
0101603	8/22/2019	[0629] Staples (pens/hand sanitizer/8 post it notes/tape/sm notebook dewayne and bub)	116.42
0101604	8/22/2019	[0483] ██████████ - Sewer Operator	1,096.74
0101607	8/22/2019	[0502] Kenneth K. Hudnall - Street	1,072.46
0101608	8/22/2019	[1034] Kevin Lewis - Street Dept worker	119.06
0101606	8/22/2019	[0994] Diane L. Grunds - Street Dept Worker	362.02
0101605	8/22/2019	[1266] Lynette J. Compton - Clerk	942.91
0101609	8/23/2019	[1278] Lynette Compton (Gatorade 4.95 x 2 Water 2.49 x 3 First Aid Supplies: Roll of Gauze, Advil, Tylenol	24.21
0101610	8/23/2019	[0507] Corey M. Hudnall (Street Crew)	215.00
0101611	8/29/2019	[0561] Child Support Enforcement (Pay period ending 8/21/2019 - ChildSupportWV)	177.46
0101612	8/29/2019	[1278] Lynette Compton (Water 14.94 Cleaning Supp Desk Cal/sm notebooks/post it-Street	44.47
0101613	8/29/2019	[0049] GLASGOW POST OFFICE	105.00
0101614	8/31/2019	[1490] AKERS REFRIGERATION, INC. (FIX AC ACCIDENTALLY DAMAGED BY MARTY WHEN MOWING GRASS)	929.95
0101623	8/31/2019	[1491] HD MEDIA (CHAS GAZETTE) (SAMPLE BALLOT PUBLISHING FEE)	249.53
0101629	8/31/2019	[1287] SUDDENLINK	633.53
0101627	8/31/2019	[1478] PACE ANALYTICAL	247.99
0101619	8/31/2019	[0562] CINTAS Corporation	7.19
0101620	8/31/2019	[0574] DASH (GLOVES FOR STREET DEPT TRASH TRUCK, AND WWTP 2 CASES)	155.80
0101621	8/31/2019	[0580] Erie Insurance (CARR-COMPTON BOND BAL \$17.00)	17.00
0101622	8/31/2019	[0584] Frontier (FIRE DEPT PHONE 304-595-4554)	83.69
0101633	8/31/2019	[0636] Best Hardware	211.88
0101630	8/31/2019	[0640] Town of Cedar Grove (WATER USAGE 3958000)	14,000.00
0101632	8/31/2019	[0653] WV DHHR Bureau of Public Health (SAMPLE PROCESSING FEE WATER BACTERIOLOGICAL TEST 119 4TH AVE)	20.00
0101628	8/31/2019	[0965] PEIA (Our share employee insurance)	496.80

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0101626	8/31/2019	[0980] National Union Fire Ins. Co (CL #501-576114 CL #501-582054)	1,000.00
0101631	8/31/2019	[0674] WV Board of Rick and Insurance Management	13,323.00
0101615	8/31/2019	[0539] ALS Group USA Corp (PROCESSES SAMPLES)	272.25
0101616	8/31/2019	[0543] Appalachian Power Co (Invoices 08302019, 08302019)	209.96
0101617	8/31/2019	[0543] Appalachian Power Co	1,638.10
0101618	8/31/2019	[0546] Associated Systems Professionals	25.00
0101624	8/31/2019	[0598] Komax Business Systems	107.10
0101625	8/31/2019	[0608] Mountaineer Gas Co. (Invoices 08302019, 08302019, 08302019)	198.73
0101634	9/03/2019	[1492] C ADAM TONEY (TIRES POLICE CRUISER)	508.72
0101635	9/04/2019	[1034] Kevin Lewis - Street worker	160.00
0101639	9/05/2019	[0994] Stanc Grounds - Street worker	534.10
0101641	9/05/2019	[1489] ACK WID - Police Chief	964.88
0101638	9/05/2019	[1266] Sharon Campbell - Clerk	1,065.58
0101640	9/05/2019	[0502] Kenneth K Hudnall - Street Dept. worker	960.70
0101637	9/05/2019	[0483] Wayne Barton - Sewer operator	1,157.62
0101636	9/05/2019	[0507] Conroy M. Brundage (63.5 HOURS 8/22-9/4 STREET CREW)	635.00
0101642	9/12/2019	[1271] Bob's Garage, LLC (WORK ON POLICE VEHICLE)	118.00
0101643	9/12/2019	[1494] WSB INSURANCE SERVICES (BONDS)	400.00
<u>Total Checks:</u>			<u>56,023.37</u>