

Town of Glasgow
Bank Register from 10/01/2020 to 10/31/2020
01 Operating

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0000025	10/01/2020	Check# 102306 was cleared for \$380.66 should have been \$390.66 so bank issued a \$10.00 check out of acct to make it correct	10.00	0.00	382,793.05
0102424	10/01/2020	[0483] Dwayne Barton	1,142.39	0.00	381,650.66
0102425	10/01/2020	[1534] Kevin Burkhamer	133.52	0.00	381,517.14
0102426	10/01/2020	[0994] Blane L Grounds	281.90	0.00	381,235.24
0102427	10/01/2020	[1496] Natalie J Hackworth	929.32	0.00	380,305.92
0102428	10/01/2020	[1548] Todd Hudnall	448.92	0.00	379,857.00
0102429	10/01/2020	[0487] Daniel L. Kidd	563.45	0.00	379,293.55
0102430	10/01/2020	[1590] DAVID L PUFFENBARGER	250.46	0.00	379,043.09
0102431	10/01/2020	[0481] John H Qualls III	1,002.20	0.00	378,040.89
EFT	10/01/2020	[0665] WV State Tax Dept - Sept monthly payroll State tax pmt	523.00	0.00	377,517.89
EFT	10/01/2020	[0593] Internal Revenue Service - Pay period ending 9/30/20	1,353.58	0.00	376,164.31
0102432	10/01/2020	[0658] WV Municipal League	222.63	0.00	375,941.68
0102432	10/01/2020	[0658] WV Municipal League - Void check 0102432	0.00	222.63	376,164.31
0102433	10/01/2020	[0658] WV Municipal League - Invoices 2020-17, 2020-18, 2020-19, 2020-20, 2020-21, 2020-22, 2020-23	222.63	0.00	375,941.68
Deposit	10/01/2020	Deposit	0.00	1,489.72	377,431.40
0102434	10/02/2020	[0481] John H Qualls III - Money owed to John Qualls for service rendered for water testing for 3 months at \$800.00 a month-Agreement was made with pst Mayor Peggy Fisher and John was never paid for these services. Council approved to pay John for the owed months he worked and do	1,893.40	0.00	375,538.00
0102435	10/02/2020	[1591] Romano & Associates PLLC& Mark McDaniel - Back Pay for Mark McDaniel payable to both Mark and Romano & Associates	8,673.74	0.00	366,864.26
Deposit	10/02/2020	Deposit	0.00	3,004.48	369,868.74
Deposit	10/05/2020	Deposit	0.00	1,597.26	371,466.00
0102436	10/05/2020	[1563] Raymond Keener III - October 2020 Retainer Fee	250.00	0.00	371,216.00
0102437	10/05/2020	[0674] WV Board of Risk and Insurance Management - October 2020 mthly pmt	6,200.00	0.00	365,016.00
deposit	10/06/2020	deposit	0.00	676.84	365,692.84
0102406	10/07/2020	[1479] FIFTH THIRD BANK - Void check 0102406	0.00	3,841.42	369,534.26
0102438	10/07/2020	[1479] FIFTH THIRD BANK - 7/2020-8/31/2020 Statement Town-\$377.35 Central Garage\$3464.07	3,841.42	0.00	365,692.84
Deposit	10/07/2020	Deposit	0.00	4,563.32	370,256.16
ACH Deposit	10/07/2020	Deposit ACH Coal Severance oil and Gas	0.00	1,444.73	371,700.89
0102439	10/08/2020	[0546] Associated Systems Professionals - Web Hosting an d Office 365 Business Email	31.00	0.00	371,669.89
0102440	10/08/2020	[0634] Balboa Capital - Town Phone System Customer# 148127	189.86	0.00	371,480.03
0102441	10/08/2020	[1267] Brinks Home Security - Central Garage Security	34.15	0.00	371,445.88
0102442	10/08/2020	[0629] Staples - Town Hall Office Supplies	64.27	0.00	371,381.61
0102443	10/08/2020	[1287] SUDDENLINK - Town \$254.34 Garage \$172.38	426.72	0.00	370,954.89
0102444	10/08/2020	[1571] Town Of Glasgow - Infrastructure Fund - 8-1-2020-8-31-2020 \$3648.90	3,648.90	0.00	367,305.99
0102445	10/08/2020	[1571] Town Of Glasgow - Infrastructure Fund - 9-1-2020-9-30-2020 \$3207.31	3,207.31	0.00	364,098.68

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0102446	10/08/2020	[1572] Town of Glasgow Police Fund - 8-1-2020-8-31-2020	4,818.00	0.00	359,280.68
0102447	10/08/2020	[1572] Town of Glasgow Police Fund - 9-1-2020-9-30-2020	4,367.27	0.00	354,913.41
0102448	10/08/2020	[1516] WV AMERICAN WATER - Sewer Plant office 1028-210041176378	21.28	0.00	354,892.13
0102449	10/08/2020	[1516] WV AMERICAN WATER - Town Hall 1028-210041176372	21.28	0.00	354,870.85
0102450	10/08/2020	[1516] WV AMERICAN WATER - Fire Dept 1028-220034380169	21.28	0.00	354,849.57
0102451	10/08/2020	[1516] WV AMERICAN WATER - Central Garage 1028-220034380176	21.28	0.00	354,828.29
0102452	10/08/2020	[1516] WV AMERICAN WATER - Sewer plant 1028-210041176385	58.71	0.00	354,769.58
0102453	10/08/2020	[1516] WV AMERICAN WATER - Master Meter 121 Tompkins 1028-210041176361	21.28	0.00	354,748.30
Deposit	10/08/2020	Deposit	0.00	545.15	355,293.45
Deposit	10/09/2020	Deposit	0.00	9,343.17	364,636.62
Deposit	10/13/2020	Deposit	0.00	1,093.90	365,730.52
ACH Deposit	10/14/2020	ACH Deposit	0.00	42.68	365,773.20
Deposit	10/14/2020	Deposit	0.00	462.92	366,236.12
0102454	10/15/2020	[0483] Dwayne Barton	1,074.96	0.00	365,161.16
0102455	10/15/2020	[0994] Blane L Grounds	245.96	0.00	364,915.20
0102456	10/15/2020	[1496] Natalie J Hackworth	929.32	0.00	363,985.88
0102457	10/15/2020	[1548] Todd Hudnall	253.05	0.00	363,732.83
0102458	10/15/2020	[0487] Daniel L. Kidd	639.80	0.00	363,093.03
0102459	10/15/2020	[1590] DAVID L PUFFENBARGER	179.58	0.00	362,913.45
0102460	10/15/2020	[0481] John H Qualls III	1,028.37	0.00	361,885.08
Deposit	10/15/2020	Deposit	0.00	3,182.02	365,067.10
ACH Deposit	10/16/2020	Deposit-ACH-Lotto-Greenbrier	0.00	17.06	365,084.16
ACH Deposit	10/16/2020	ACH Deposit -Lotto Table Games	0.00	609.64	365,693.80
PPE10/14/2	10/16/2020	[0593] Internal Revenue Service - ppe 10-14-2020	1,797.10	0.00	363,896.70
0102462	10/16/2020	[0543] Appalachian Power Co - RT 60 Uit ST Light 023-181-952-0-9	734.70	0.00	363,162.00
0102463	10/16/2020	[0636] Best Hardware - Central Garage	150.60	0.00	363,011.40
0102464	10/16/2020	[0584] Frontier - Fire Dept 304-595-4554-040519-4	72.74	0.00	362,938.66
0102465	10/16/2020	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline-Police Central Garage \$106.94 Garbage \$ 71.80 Total \$251.22	251.22	0.00	362,687.44
0102466	10/16/2020	[0599] Kanawha Valley Regional Transportation Auth. - Garbage \$109.98	109.98	0.00	362,577.46
0102467	10/16/2020	[0608] Mountaineer Gas Co. - Central Garage-128345-135874	40.46	0.00	362,537.00
0102468	10/16/2020	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	33.04	0.00	362,503.96
0102469	10/16/2020	[0648] Waste Management - Customer#4-97715-22000	1,018.40	0.00	361,485.56
0102470	10/16/2020	[0539] ALS Group USA Corp - Sewer Plant Invoice Date 9-29-2020	271.75	0.00	361,213.81
Deposit	10/16/2020	Deposit	0.00	611.42	361,825.23
Deposit	10/19/2020	Deposit	0.00	14,907.72	376,732.95
ACH	10/19/2020	ACH	0.00	337.52	377,070.47
0102471	10/20/2020	[0541] AmTrust North America - Policy#WWC3483384 -acct#17595871	666.00	0.00	376,404.47
0102472	10/20/2020	[0543] Appalachian Power Co - 5th ave Unit	15.52	0.00	376,388.95

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0102473	10/20/2020	[0543] Appalachian Power Co - Sewer plant 028-493-436-0-9	915.64	0.00	375,473.31
0102474	10/20/2020	[0543] Appalachian Power Co - City park 025-934-077-0-9	15.52	0.00	375,457.79
0102475	10/20/2020	[0543] Appalachian Power Co - Roadside Park-026-460-436-0-0	15.52	0.00	375,442.27
0102476	10/20/2020	[0543] Appalachian Power Co - us rt 60 unit blk -029-870-436-0-7	17.04	0.00	375,425.23
0102477	10/20/2020	[0543] Appalachian Power Co - Rec Comm 025-393-436-0-4	34.96	0.00	375,390.27
0102478	10/20/2020	[0543] Appalachian Power Co - 5th ave unit st dept-029-690-784-0-7	71.23	0.00	375,319.04
0102479	10/20/2020	[0543] Appalachian Power Co - pool-021-693-436-0-1	15.52	0.00	375,303.52
0102480	10/20/2020	[0543] Appalachian Power Co - Fire Dept 024-793-436-0-6	91.82	0.00	375,211.70
0102481	10/20/2020	[0543] Appalachian Power Co - Senior building-023-232-436-1-4	104.21	0.00	375,107.49
0102482	10/20/2020	[0543] Appalachian Power Co - town hall 029-372-436-0-4	287.09	0.00	374,820.40
0102483	10/20/2020	[0543] Appalachian Power Co - Barker Holow 022-059-336-0-5	21.07	0.00	374,799.33
0102484	10/20/2020	[0995] Donald P Fannin - Reimbursement for envelopes and stamps for the Covid 19 Utility letter mailings	145.79	0.00	374,653.54
Deposit	10/20/2020	Deposit	0.00	2,861.56	377,515.10
ACH Deposit	10/20/2020	ACH Deposit	0.00	7,964.01	385,479.11
Deposit	10/21/2020	Deposit	0.00	764.97	386,244.08
Deposit	10/22/2020	Deposit	0.00	628.21	386,872.29
Deposit	10/23/2020	Deposit	0.00	2,822.58	389,694.87
Deposit	10/26/2020	Deposit	0.00	5,176.94	394,871.81
0102485	10/27/2020	[0539] ALS Group USA Corp - Work Order 20082235	227.75	0.00	394,644.06
0102486	10/27/2020	[0562] CINTAS Corporation - 9/3/20,9/11/20,9/17/20,9/24/20 payments for uniforms	58.32	0.00	394,585.74
0102487	10/27/2020	[0593] Internal Revenue Service - March 2018 941 Form changes Tax increase \$39.46, penalty increase\$8.88 and \$5.92, interest charges\$6.29 = \$60.55	60.55	0.00	394,525.19
0102488	10/27/2020	[0629] Staples - HP Laserjet Printer for Town Hall printer	109.34	0.00	394,415.85
0102489	10/27/2020	[1516] WV AMERICAN WATER - Glasgow Municipal Authority Usage Data Tap Billings	61.60	0.00	394,354.25
0102490	10/27/2020	[1596] CROWN CARPET CLEANING - Carpet Cleaning for Senior Building and Town Hall	419.26	0.00	393,934.99
Deposit	10/27/2020	Deposit	0.00	867.76	394,802.75
Deposit	10/28/2020	Deposit	0.00	1,953.22	396,755.97
0102461	10/29/2020	[0487] Daniel L. Kidd - Retro Pay Daniel Kidd for pay period 10-1-20-10-14-2020 \$2.00 raise increase from \$10 an hour to \$12	141.76	0.00	396,614.21
0102491	10/29/2020	[0483] Dwayne Barton	1,074.96	0.00	395,539.25
0102492	10/29/2020	[0994] Blane L Grounds	343.55	0.00	395,195.70
0102493	10/29/2020	[1496] Natalie J Hackworth	929.32	0.00	394,266.38
0102494	10/29/2020	[1548] Todd Hudnall	327.78	0.00	393,938.60
0102495	10/29/2020	[0487] Daniel L. Kidd	761.56	0.00	393,177.04
0102496	10/29/2020	[0251] MARK MCDANIEL	234.35	0.00	392,942.69
0102497	10/29/2020	[0481] John H Qualls III	1,002.20	0.00	391,940.49
Deposit	10/29/2020	Deposit	0.00	1,381.79	393,322.28
ACH Deposit	10/29/2020	ACH Deposit	0.00	277.37	393,599.65
Deposit	10/30/2020	Deposit	0.00	26,738.25	420,337.90

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Service	10/30/2020	Service Charge October 2020	32.20	0.00	420,305.70
	10/30/2020	Service Charge	66.20	0.00	420,239.50
Interest	10/31/2020	Interest Earned October	0.00	32.96	420,272.46
	10/31/2020	Interest Earned	0.00	32.96	420,305.42
Total for Report:			61,993.81	99,496.18	