

Town of Glasgow
Bank Register from 5/01/2020 to 5/31/2020
01 Operating

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Deposit	5/01/2020	Deposit	0.00	3,556.44	470,904.20
EFT	5/04/2020	[0665] WV State Tax Dept	780.00	0.00	470,124.20
EFT	5/04/2020	[0593] Internal Revenue Service	1,467.38	0.00	468,656.82
Deposit	5/04/2020	Deposit	0.00	1,798.39	470,455.21
0102055	5/04/2020	[1558] JONATHAN SLATE - Riding Lawn Mower Repair Replaced engine No Warrenty	390.00	0.00	470,065.21
DEPOSIT	5/05/2020	DEPOSIT	0.00	1,848.14	471,913.35
DEPOSIT	5/06/2020	DEPOSIT	0.00	555.20	472,468.55
0102056	5/07/2020	[1499] AccuFund Inc - Accufund Acct Suite Payroll Utility Billing Fees Taxes and Licenses Annually charges Maintenance and Enhancements 7 -1-2020-6-30-2021	1,392.00	0.00	471,076.55
0102057	5/07/2020	[0543] Appalachian Power Co - Acct 026-460-436-0-0 Roadside Park	15.87	0.00	471,060.68
0102058	5/07/2020	[0543] Appalachian Power Co - Pool-021-693-436-0-1	15.60	0.00	471,045.08
0102059	5/07/2020	[0543] Appalachian Power Co - Rec Center, Pumphouse 025-393-436-0-4	30.90	0.00	471,014.18
0102060	5/07/2020	[0543] Appalachian Power Co - Firestation 024-793-436-0-6	74.35	0.00	470,939.83
0102061	5/07/2020	[0543] Appalachian Power Co - 5th Ave Unit Movie 023-874-310-0-6	15.52	0.00	470,924.31
0102062	5/07/2020	[0543] Appalachian Power Co - Multipupose bldg 029-372-436-0-4	135.50	0.00	470,788.81
0102063	5/07/2020	[0543] Appalachian Power Co - Steetlights 023-181-952-0-9 US RT 60	650.39	0.00	470,138.42
0102064	5/07/2020	[0543] Appalachian Power Co - 022-059-336-0-5-Barker Holw	23.68	0.00	470,114.74
0102065	5/07/2020	[0543] Appalachian Power Co - 029-690-784-0-7 5th Ave Street Dept	73.65	0.00	470,041.09
0102066	5/07/2020	[0543] Appalachian Power Co - Sewer Plant 028-493-436-0-9	841.46	0.00	469,199.63
0102067	5/07/2020	[0543] Appalachian Power Co - Acct#023-232-436-1-4 Senior Bldg	39.50	0.00	469,160.13
0102068	5/07/2020	[0543] Appalachian Power Co - 025-934-077-0-9 Unit City Park	18.12	0.00	469,142.01
0102069	5/07/2020	[0543] Appalachian Power Co - Acct#029-870-436-0-7 US RT 60 Unit BLK	16.28	0.00	469,125.73
0102070	5/07/2020	[0546] Associated Systems Professionals - Website Hosting -Office 365 Bussiness Essential Email	31.00	0.00	469,094.73
0102071	5/07/2020	[0634] Balboa Capital - Lease # L223842-000	110.84	0.00	468,983.89
0102072	5/07/2020	[0551] Brenntag Mid South Inc - Chemicals for Sewer Plant	991.07	0.00	467,992.82
0102073	5/07/2020	[1539] CJ Hughes Construction Co. Inc. - Sewer point Repair, Concrete Driveway and sidewalk repair Tompkins Ave	51,013.00	0.00	416,979.82
0102074	5/07/2020	[0574] DASH - Gloves	119.80	0.00	416,860.02
0102075	5/07/2020	[1544] Jarvis Hardware - Supplies - Sleavr cleanout long sweep tee PVC Pipe	173.51	0.00	416,686.51
0102076	5/07/2020	[0980] National Union Fire Ins. Co - Pearl Barton File # 501-748483-DED-1-	2,500.00	0.00	414,186.51
0102077	5/07/2020	[0965] PEIA - Monthly Premium May 2020	501.60	0.00	413,684.91
0102078	5/07/2020	[0631] State Equipment Co. - Parts- Switch Sewer Plant	39.10	0.00	413,645.81

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0102079	5/07/2020	[1287] SUDDENLINK - Police -Acct 07712-417210-01-4	216.93	0.00	413,428.88
0102080	5/07/2020	[1287] SUDDENLINK - Town Hall 07712-118391-01-4	415.95	0.00	413,012.93
0102081	5/07/2020	[0640] Town of Cedar Grove - Final Pmt	9,615.52	0.00	403,397.41
0102082	5/07/2020	[0674] WV Board of Risk and Insurance Management - monthly Premium pmt May 2020	13,323.00	0.00	390,074.41
Deposit	5/07/2020	Deposit	0.00	249.75	390,324.16
Deposit	5/08/2020	Deposit	0.00	684.97	391,009.13
0102083	5/08/2020	[0483] Dwayne Barton - COVID19 Hero Pay	649.80	0.00	390,359.33
0102084	5/08/2020	[0994] Blane L Grounds - COVID19 Hero Pay	357.40	0.00	390,001.93
0102085	5/08/2020	[1496] Natalie J Hackworth - COVID19 Hero Pay	659.80	0.00	389,342.13
0102086	5/08/2020	[0502] Kenneth K Hudnall - COVID19 Hero Pay	662.80	0.00	388,679.33
0102087	5/08/2020	[1548] Todd Hudnall - COVID19 Hero Pay	173.70	0.00	388,505.63
0102088	5/08/2020	[1489] JACK W ICE - COVID19 Hero Pay	693.80	0.00	387,811.83
0102089	5/08/2020	[0481] John H Qualls III - COVID19 Hero Pay	693.80	0.00	387,118.03
DEPOSIT	5/11/2020	DEPOSIT	0.00	4,427.72	391,545.75
Deposit	5/12/2020	Deposit	0.00	588.49	392,134.24
Deposit	5/13/2020	Deposit	0.00	136.98	392,271.22
0102090	5/14/2020	[0483] Dwayne Barton	1,104.29	0.00	391,166.93
0102091	5/14/2020	[1534] Kevin Burkhamer	98.58	0.00	391,068.35
0102092	5/14/2020	[0994] Blane L Grounds	401.57	0.00	390,666.78
0102093	5/14/2020	[1496] Natalie J Hackworth	842.44	0.00	389,824.34
0102094	5/14/2020	[0502] Kenneth K Hudnall	643.91	0.00	389,180.43
0102095	5/14/2020	[1548] Todd Hudnall	304.08	0.00	388,876.35
0102096	5/14/2020	[1489] JACK W ICE	1,112.18	0.00	387,764.17
0102097	5/14/2020	[0481] John H Qualls III	996.27	0.00	386,767.90
Deposit	5/14/2020	Deposit	0.00	287.39	387,055.29
DEPOSIT	5/15/2020	DEPOSIT	0.00	1,688.15	388,743.44
Deposit	5/18/2020	Deposit	0.00	1,967.11	390,710.55
EFT	5/18/2020	[0593] Internal Revenue Service	2,370.44	0.00	388,340.11
Deposit	5/19/2020	Deposit	0.00	679.25	389,019.36
0102098	5/19/2020	[1267] Brinks Home Security - Cust# 605988385 Central Garage	63.85	0.00	388,955.51
0102099	5/19/2020	[0562] CINTAS Corporation - 1-23-2020-3-26-2020 billing Payer# 11772717	94.43	0.00	388,861.08
0102100	5/19/2020	[0569] Communication Service Inc. - Police -12665	117.00	0.00	388,744.08
0102101	5/19/2020	[1479] FIFTH THIRD BANK - Corporate Billing Acct	36.51	0.00	388,707.57
0102102	5/19/2020	[0584] Frontier - 304-595-4554-040519-4 Fire Dept	71.09	0.00	388,636.48
0102103	5/19/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel - Ref#00000057563	81.00	0.00	388,555.48
0102104	5/19/2020	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline - Ref#000000057562	394.82	0.00	388,160.66
0102105	5/19/2020	[0607] Miss Utility of WV - WV20-2043-Invoice#	10.45	0.00	388,150.21
0102106	5/19/2020	[0608] Mountaineer Gas Co. - Central Garage -128345-135874	62.73	0.00	388,087.48

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0102107	5/19/2020	[0608] Mountaineer Gas Co. - Police-129508-137379	33.04	0.00	388,054.44
0102108	5/19/2020	[0608] Mountaineer Gas Co. - Fire Dept-104431-105623	322.48	0.00	387,731.96
0102109	5/19/2020	[0608] Mountaineer Gas Co. - Multi Purpose Building 104407-105597	151.78	0.00	387,580.18
0102110	5/19/2020	[0608] Mountaineer Gas Co. - Town of Glasgow-106788-108632	33.04	0.00	387,547.14
0102111	5/19/2020	[0648] Waste Management - 4-97715-22000	1,302.80	0.00	386,244.34
0102112	5/19/2020	[1516] WV AMERICAN WATER - Senior Bldg - 1028-210041176453	21.28	0.00	386,223.06
0102113	5/19/2020	[1516] WV AMERICAN WATER - Master meter 1028-210041176361	165.22	0.00	386,057.84
0102114	5/19/2020	[1516] WV AMERICAN WATER - Town Hall 1028-210041176972	21.28	0.00	386,036.56
0102115	5/20/2020	[0534] Advance Auto (1) - Streets/Sewer Dept	112.89	0.00	385,923.67
0102116	5/20/2020	[0675] Mountaineer Computer Systems, Inc. - 7-1-2020-6-30-2021 Maintenance and Service Agreement	2,107.20	0.00	383,816.47
0102117	5/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel -Streets	164.06	0.00	383,652.41
0102118	5/20/2020	[1563] Raymond Keener III - May 2020 Retainer Fee	250.00	0.00	383,402.41
0102103	5/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - Void check 0102103	0.00	81.00	383,483.41
Deposit	5/20/2020	Deposit	0.00	206.88	383,690.29
Deposit	5/21/2020	Deposit	0.00	996.66	384,686.95
Deposit	5/22/2020	Deposit	0.00	1,568.06	386,255.01
Deposit	5/26/2020	Deposit	0.00	7,439.71	393,694.72
0102119	5/27/2020	[0539] ALS Group USA Corp - Monthly Sampling-Sewer WV0020265-Monthly	227.75	0.00	393,466.97
0102120	5/27/2020	[0539] ALS Group USA Corp - Sewer-Chas Landfill	185.00	0.00	393,281.97
0102121	5/27/2020	[0543] Appalachian Power Co - Pumphouse 5th Ave Rec Comm	42.20	0.00	393,239.77
0102122	5/27/2020	[0543] Appalachian Power Co - US RT 60 Unit Firestation 020-547-172-0-8	15.52	0.00	393,224.25
0102123	5/27/2020	[0543] Appalachian Power Co - 129 4th Ave Town Hall- 29-372-436-0-4	152.64	0.00	393,071.61
0102124	5/27/2020	[0543] Appalachian Power Co - 5th Ave St Dept 029-690-784-0-7	64.46	0.00	393,007.15
0102125	5/27/2020	[0543] Appalachian Power Co - 5th Ave Unit Movie 023-874-310-0-6	15.68	0.00	392,991.47
0102126	5/27/2020	[0543] Appalachian Power Co - US Rt 60 Roadside Park 026-460-436-0-0	15.84	0.00	392,975.63
0102127	5/27/2020	[0543] Appalachian Power Co - Sewer Plant 028-493-436-0-9	787.77	0.00	392,187.86
0102128	5/27/2020	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	38.16	0.00	392,149.70
0102129	5/27/2020	[0543] Appalachian Power Co - Barker Holw Unit Liftstation 022-059-336-0-5	23.30	0.00	392,126.40

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0102130	5/27/2020	[0543] Appalachian Power Co - 5th Ave unit City Park 025-934-077-0-9	17.87	0.00	392,108.53
0102131	5/27/2020	[0543] Appalachian Power Co - US RT 60 Unit Blk Lt 029-870-436-0-7	16.54	0.00	392,091.99
0102132	5/27/2020	[0543] Appalachian Power Co - Firestation Unit - 024-793-436-0-6	136.39	0.00	391,955.60
0102133	5/27/2020	[0543] Appalachian Power Co - Pool-021-693-436-0-1	15.52	0.00	391,940.08
0102134	5/27/2020	[0637] C I Thomberg Co Inc - Sewer-Gen Eye Camera Repair	432.72	0.00	391,507.36
0102135	5/27/2020	[0675] Mountaineer Computer Systems, Inc.	1,400.19	0.00	390,107.17
0102136	5/27/2020	[0631] State Equipment Co. - Sewer Plant -Switch	39.10	0.00	390,068.07
0102137	5/27/2020	[1516] WV AMERICAN WATER - Glasgow Munipal Auth	102.60	0.00	389,965.47
Deposit	5/27/2020	Deposit	0.00	1,379.87	391,345.34
0102138	5/28/2020	[0483] Dwayne Barton	1,081.81	0.00	390,263.53
0102139	5/28/2020	[1534] Kevin Burkhamer	277.28	0.00	389,986.25
0102140	5/28/2020	[0994] Blane L Grounds	339.93	0.00	389,646.32
0102141	5/28/2020	[1496] Natalie J Hackworth	842.44	0.00	388,803.88
0102142	5/28/2020	[0502] Kenneth K Hudnall	513.64	0.00	388,290.24
0102143	5/28/2020	[1548] Todd Hudnall	268.52	0.00	388,021.72
0102144	5/28/2020	[1489] JACK W ICE	1,075.86	0.00	386,945.86
0102145	5/28/2020	[0481] John H Qualls III	1,036.76	0.00	385,909.10
Deposit	5/28/2020	Deposit	0.00	1,255.49	387,164.59
Deposit	5/29/2020	Deposit	0.00	974.10	388,138.69
	5/31/2020	Service Charge	21.81	0.00	388,116.88
	5/31/2020	Interest Earned	0.00	36.20	388,153.08
Total for Report:			111,600.63	32,405.95	