

Town of Glasgow
Bank Register from 7/01/2020 to 7/31/2020
01 Operating

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EFT	7/02/2020	[0665] WV State Tax Dept	570.00	0.00	346,984.42
0102190	7/02/2020	[0539] ALS Group USA Corp - Sewer -Monthly samples testing	227.75	0.00	346,756.67
0102191	7/02/2020	[0543] Appalachian Power Co - 5th Ave Unit Movie	15.52	0.00	346,741.15
0102192	7/02/2020	[0543] Appalachian Power Co - 129 4th Ave Town Hall	437.18	0.00	346,303.97
0102193	7/02/2020	[0543] Appalachian Power Co - Roadside Park	15.68	0.00	346,288.29
0102194	7/02/2020	[0543] Appalachian Power Co - 5th Ave Unit City Park	17.52	0.00	346,270.77
0102195	7/02/2020	[0543] Appalachian Power Co - Sewer plant	707.91	0.00	345,562.86
0102196	7/02/2020	[0543] Appalachian Power Co - Senior Building	36.63	0.00	345,526.23
0102197	7/02/2020	[0543] Appalachian Power Co - Lift station Barker Hollw	21.43	0.00	345,504.80
0102198	7/02/2020	[0543] Appalachian Power Co - Glasgow Com House Pumphouse	27.94	0.00	345,476.86
0102199	7/02/2020	[0543] Appalachian Power Co - Fire Station	175.56	0.00	345,301.30
0102200	7/02/2020	[0543] Appalachian Power Co - Pool	15.52	0.00	345,285.78
0102201	7/02/2020	[0543] Appalachian Power Co - Street Dept	64.26	0.00	345,221.52
0102202	7/02/2020	[0546] Associated Systems Professionals - Web hosting monthly	31.00	0.00	345,190.52
0102203	7/02/2020	[0634] Balboa Capital - Town Phones- Agreement# L223842-000	110.84	0.00	345,079.68
0102204	7/02/2020	[0584] Frontier - Fire Dept	71.09	0.00	345,008.59
0102205	7/02/2020	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline Fuel for May 2020	299.27	0.00	344,709.32
0102206	7/02/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel Fuel -Garbage Truck	142.59	0.00	344,566.73
0102207	7/02/2020	[1563] Raymond Keener III - Monthly Retainer July 2020	250.00	0.00	344,316.73
0102208	7/02/2020	[0607] Miss Utility of WV - May Message Fees 2020	49.60	0.00	344,267.13
0102209	7/02/2020	[0608] Mountaineer Gas Co. - Multi Purpose Building	92.41	0.00	344,174.72
0102210	7/02/2020	[0608] Mountaineer Gas Co. - Glasgow Fire Station	174.05	0.00	344,000.67
0102211	7/02/2020	[0608] Mountaineer Gas Co. - Town of Glasgow	33.04	0.00	343,967.63
0102212	7/02/2020	[0608] Mountaineer Gas Co. - Central Garage	55.30	0.00	343,912.33
0102213	7/02/2020	[0608] Mountaineer Gas Co. - Town of Glasgow Police	33.04	0.00	343,879.29
0102214	7/02/2020	[1516] WV AMERICAN WATER - Glasgow Municipal Authority deposit	109.40	0.00	343,769.89
Deposit	7/06/2020	Deposit	0.00	3,189.39	346,959.28
2nd Q	7/07/2020	[0658] WV Municipal League - 2nd Quarter Unemployment Compensation	625.96	3,206.16	350,165.44
2nd Q	7/07/2020	[0658] WV Municipal League - Void check 2nd Q unemplmt comp	0.00	625.96	349,539.48
0102215	7/07/2020	[0658] WV Municipal League - Invoices 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16	625.96	0.00	349,539.48
0102216	7/07/2020	Deposit	0.00	674.04	350,213.52
0102216	7/08/2020	[0641] Town of Glasgow General Fund - Infrastructure Account 1-3-2020-6-30-2020	18,008.34	0.00	332,205.18
0102217	7/08/2020	[0641] Town of Glasgow General Fund - Police Account 10-2-19-6-30-20	24,075.05	0.00	308,130.13
0102216	7/08/2020	[0641] Town of Glasgow General Fund - Void check 0102216	0.00	18,008.34	326,138.47
0102217	7/08/2020	[0641] Town of Glasgow General Fund - Void check 0102217	0.00	24,075.05	350,213.52
0102218	7/08/2020	[1571] Town Of Glasgow - Infrastructure Fund - Infrastructure Fund 1-3-2020-6-30-2020	18,008.34	0.00	332,205.18

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0102219	7/08/2020	[1572] Town of Glasgow Police Fund - Police Fund 10-2-19-6-30-2020	24,075.05	0.00	308,130.13
0102220	7/08/2020	[1516] WV AMERICAN WATER - 8 Firefly Lane Office 1028-210041176378	256.78	0.00	307,873.35
0102221	7/08/2020	[1516] WV AMERICAN WATER - 17 Firefly Lane Sewer Plant 1028-210041176385	1,272.76	0.00	306,600.59
0102222	7/08/2020	[1544] Jarvis Hardware - Central Garage Supplies	86.89	0.00	306,513.70
Deposit	7/08/2020	Deposit	0.00	2,435.57	308,949.27
0102223	7/09/2020	[0483] Dwayne Barton	1,123.84	0.00	307,825.43
0102224	7/09/2020	[1534] Kevin Burkhamer	379.49	0.00	307,445.94
0102225	7/09/2020	[0994] Blane L Grounds	294.75	0.00	307,151.19
0102226	7/09/2020	[1496] Natalie J Hackworth	732.46	0.00	306,418.73
0102227	7/09/2020	[1548] Todd Hudnall	339.63	0.00	306,079.10
0102228	7/09/2020	[1489] JACK W ICE	1,195.62	0.00	304,883.48
0102229	7/09/2020	[0487] Daniel L. Kidd	656.57	0.00	304,226.91
0102230	7/09/2020	[0481] John H Qualls III	1,018.97	0.00	303,207.94
Deposit	7/09/2020	Deposit	0.00	1,158.89	304,366.83
Deposit	7/10/2020	Deposit	0.00	139.38	304,506.21
6/10/2020	7/13/2020	ACH Deposit	0.00	51.46	304,557.67
7/2/2020	7/13/2020	ACH Deposit	0.00	102.92	304,660.59
6-26-20 ACH	7/13/2020	ACH Deposit	0.00	18.76	304,679.35
Deposit	7/13/2020	Deposit	0.00	502.98	305,182.33
0102231	7/14/2020	[0534] Advance Auto (1) - Supplies Seafoam	11.98	0.00	305,170.35
0102232	7/14/2020	[0541] AmTrust North America - Workers Comp Effective 7/1/2020 Policy#WWC3483384	991.00	0.00	304,179.35
0102233	7/14/2020	[0543] Appalachian Power Co - 029-870-436-0-7 US RT 60 Unit BLK Light	16.22	0.00	304,163.13
0102234	7/14/2020	[0543] Appalachian Power Co - 023-181-952-0-9 US RT 60 Unit Light	633.23	0.00	303,529.90
0102235	7/14/2020	[0547] Baker Truck Equipment Co - John Red Truck -Tarp 7x14,Labor Enviromental Charge	191.25	0.00	303,338.65
0102236	7/14/2020	[0634] Balboa Capital - L223842-000	110.82	0.00	303,227.83
0102237	7/14/2020	[0636] Best Hardware - 123 Acct #	38.02	0.00	303,189.81
0102238	7/14/2020	[1271] Bob's Garage, LLC - Battery Ford Ttuck Explorer 2016 Police-\$140.00 Brake Pad and Rotors 424.47	564.47	0.00	302,625.34
0102239	7/14/2020	[1267] Brinks Home Security - Security Central Garage	5.00	0.00	302,620.34
0102240	7/14/2020	[0575] David Snowden - 2019 PSC Annual Water Report Preparation	2,500.00	0.00	300,120.34
0102241	7/14/2020	[1479] FIFTH THIRD BANK - Acct # 5569260007629423 Corporate Acct	99.72	0.00	300,020.62
0102242	7/14/2020	[1549] Finley Fire Equipment - M Hydrant gat with T handle	394.00	0.00	299,626.62
0102243	7/14/2020	[1532] H-D Media Co LLC - Advertising Invoice	125.80	0.00	299,500.82
0102244	7/14/2020	[0618] Public Service Commission of WV - Intrastate Revenue Assesment 6/26/2020	290.92	0.00	299,209.90
0102245	7/14/2020	[0629] Staples - Order#7308114040-Paper	58.28	0.00	299,151.62
0102246	7/14/2020	[1287] SUDDENLINK - Town Of Glasgow Town Hall/Central Garage -07712- 118391-01-4	415.95	0.00	298,735.67
0102247	7/14/2020	[1287] SUDDENLINK - Police -07712-417210-01-4	218.93	0.00	298,516.74

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EFT	7/14/2020	[0593] Internal Revenue Service	1,502.84	0.00	297,013.90
Seposit	7/14/2020	Deposit	0.00	1,474.34	298,488.24
	7/15/2020	Deposit	0.00	269.16	298,757.40
ACH Deposit	7/16/2020	ACH Deposit Lotto Table Games	0.00	585.29	299,342.69
ACH Deposit	7/16/2020	ACH Deposit-Lotto Greenbrier	0.00	20.18	299,362.87
Deposit	7/16/2020	Deposit	0.00	13,221.14	312,584.01
Deposit	7/17/2020	Deposit	0.00	716.50	313,300.51
7/20/2020	7/20/2020	ACH Deposit-AEP 2nd q B&O Tax 2020	0.00	5,289.33	318,589.84
Deposit	7/20/2020	Deposit ACH -Coal Severance	0.00	395.07	318,984.91
0102248	7/20/2020	[0534] Advance Auto (1) - Seafoam for Vehicles-Police	13.98	0.00	318,970.93
0102249	7/20/2020	[0539] ALS Group USA Corp - Sewer Quarterly Sample	271.75	0.00	318,699.18
0102250	7/20/2020	[0541] AmTrust North America - Workers Comp WWC348384	1,657.00	0.00	317,042.18
0102251	7/20/2020	[0551] Brenntag Mid South Inc - Sewer Chemicals	1,266.93	0.00	315,775.25
0102252	7/20/2020	[0562] CINTAS Corporation - Payer # 11772717	5.00	0.00	315,770.25
0102253	7/20/2020	[0584] Frontier - Fire Dept Phone	72.26	0.00	315,697.99
0102254	7/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel OGL031-\$160.01	160.01	0.00	315,537.98
0102255	7/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline - Ref#000000057711 OGL029-\$237.08-police OGL030-OGL033 \$214.83-garage	451.91	0.00	315,086.07
0102256	7/20/2020	[0607] Miss Utility of WV - Message Fees for June 2020	21.70	0.00	315,064.37
0102257	7/20/2020	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	33.04	0.00	315,031.33
0102258	7/20/2020	[0608] Mountaineer Gas Co. - Police 129508-137378	33.04	0.00	314,998.29
0102259	7/20/2020	[0608] Mountaineer Gas Co. - Senior Building 106788-108632	33.04	0.00	314,965.25
0102260	7/20/2020	[0608] Mountaineer Gas Co. - Multi Purpose 104407-105597	40.46	0.00	314,924.79
0102261	7/20/2020	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	33.04	0.00	314,891.75
0102262	7/20/2020	[1576] RLI - Surety Bond Renewal Margaret Leadmon Bond # LSM1298220 9-10-20-9-10-2021	100.00	0.00	314,791.75
0102263	7/20/2020	[1576] RLI - Surety Bond Jack Ice Renewal Bond No LSM1298220 Term Date 9-10-2020-9-10-2021	100.00	0.00	314,691.75
0102264	7/20/2020	[0629] Staples - 184016627-0-2 Order# 7308368035-0-1 Rubber Bands	72.76	0.00	314,618.99
0102265	7/20/2020	[0648] Waste Management - Jun1-June30- Services	1,270.00	0.00	313,348.99
0102266	7/20/2020	[1516] WV AMERICAN WATER - Town Hall 1028-210041176972	21.28	0.00	313,327.71
0102267	7/20/2020	[1516] WV AMERICAN WATER - 103 5th Ave -1028-210041176453	21.28	0.00	313,306.43
0102268	7/20/2020	[1516] WV AMERICAN WATER - sewer plant- 1028-210041176385	187.95	0.00	313,118.48
Deposit	7/20/2020	Deposit	0.00	2,336.70	315,455.18

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Deposit	7/21/2020	Deposit	0.00	417.53	315,872.71
Deposit	7/22/2020	Deposit	0.00	265.40	316,138.11
Cares ACT	7/23/2020	Cares Act Reimbursement Deposit -From Governors Office	0.00	10,736.00	326,874.11
0102269	7/23/2020	[0483] Dwayne Barton	1,010.46	0.00	325,863.65
0102270	7/23/2020	[1534] Kevin Burkhamer	316.84	0.00	325,546.81
0102271	7/23/2020	[0994] Blane L Grounds	316.84	0.00	325,229.97
0102272	7/23/2020	[1496] Natalie J Hackworth	929.32	0.00	324,300.65
0102273	7/23/2020	[1548] Todd Hudnall	308.69	0.00	323,991.96
0102274	7/23/2020	[1489] JACK W ICE	1,255.50	0.00	322,736.46
0102275	7/23/2020	[0487] Daniel L. Kidd	510.80	0.00	322,225.66
0102276	7/23/2020	[0481] John H Qualls III	1,045.14	0.00	321,180.52
Deposit	7/23/2020	Deposit	0.00	1,716.16	322,896.68
Deposit	7/24/2020	Deposit	0.00	1,203.96	324,100.64
Deposit	7/27/2020	Deposit	0.00	2,323.12	326,423.76
ACH -	7/27/2020	Deposit-ACH	0.00	327.75	326,751.51
Deposit	7/28/2020	Deposit	0.00	1,564.02	328,315.53
EFT	7/29/2020	[0593] Internal Revenue Service	1,462.32	0.00	326,853.21
Deposit	7/29/2020	Deposit	0.00	1,623.53	328,476.74
Deposit	7/30/2020	Deposit	0.00	3,253.89	331,730.63
Deposit	7/31/2020	Deposit	0.00	31,224.57	362,955.20
	7/31/2020	Service Charge	49.70	0.00	362,905.50
	7/31/2020	Interest Earned	0.00	28.15	362,933.65
Total for Report:			117,801.46	133,180.69	