

Town of Glasgow
Bank Register from 8/01/2020 to 8/31/2020
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>
EFT	8/03/2020	[0665] WV State Tax Dept	545.00	0.00	362,388.65
Deposit	8/03/2020	Deposit	0.00	2,692.24	365,080.89
Deposit	8/04/2020	Deposit	0.00	1,733.60	366,814.49
0102277	8/05/2020	[0539] ALS Group USA Corp - Sewer Monthly Sampling	227.75	0.00	366,586.74
0102278	8/05/2020	[0543] Appalachian Power Co - Firestation 024-793-436-0-6-	180.61	0.00	366,406.13
0102279	8/05/2020	[0543] Appalachian Power Co - 5th Ave Unit Pumphouse 025-393-436-0-4	29.76	0.00	366,376.37
0102280	8/05/2020	[0543] Appalachian Power Co - Glasgow Rec Comm-Pool 021-693-436-0-1	15.52	0.00	366,360.85
0102281	8/05/2020	[0543] Appalachian Power Co - US Rt 60 Unit BLK Light	16.47	0.00	366,344.38
0102282	8/05/2020	[0543] Appalachian Power Co - Barker Holow Liftstation-022-059-336-0-5	20.76	0.00	366,323.62
0102283	8/05/2020	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	41.02	0.00	366,282.60
0102284	8/05/2020	[0543] Appalachian Power Co - City Park-025-934-077-0-9	17.43	0.00	366,265.17
0102285	8/05/2020	[0543] Appalachian Power Co - Sewer Plant 028-493-436-0-9	791.54	0.00	365,473.63
0102286	8/05/2020	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.36	0.00	365,458.27
0102287	8/05/2020	[0543] Appalachian Power Co - Multipurpose Building 029-372-436-0-4	432.22	0.00	365,026.05
0102288	8/05/2020	[0543] Appalachian Power Co - 5th ave unit movie -Glasgow 023-874-310-0-6	15.36	0.00	365,010.69
0102289	8/05/2020	[0543] Appalachian Power Co - 5th Ave St Dept 029-690-784-0-7	79.70	0.00	364,930.99
0102290	8/05/2020	[1267] Brinks Home Security - Central Garage Security	53.00	0.00	364,877.99
0102291	8/05/2020	[1579] Crane Man Inc - Garbage Truck Repair	3,977.15	0.00	360,900.84
0102292	8/05/2020	[1563] Raymond Keener III - August 2020 Retainer Fee	250.00	0.00	360,650.84
0102293	8/05/2020	[1576] RLI - Natalie Hackworth Bond Renewal -LSM1301842	100.00	0.00	360,550.84
0102294	8/05/2020	[0648] Waste Management - Charleston Landfill Ticket# 1592283, 1592205, 1592526, 1592450, 1593421, 1594162, 1594656	141.60	0.00	360,409.24
0102295	8/05/2020	[1516] WV AMERICAN WATER - Central Garage -1028-220034380176	6.99	0.00	360,402.25
0102296	8/05/2020	[1516] WV AMERICAN WATER - Fire Dept 1028-220034380169	150.93	0.00	360,251.32
0102297	8/05/2020	[1516] WV AMERICAN WATER - Master Meter 1028-210041176361	1,426.53	0.00	358,824.79
0102298	8/05/2020	[0674] WV Board of Risk and Insurance Management - August 2020 Payment	6,200.00	0.00	352,624.79
0102299	8/05/2020	[0534] Advance Auto (1) - wwtp-7320021329893-\$82.68 wwtp-7320021329862-\$33.55 st dept-7320019228158-\$17.47	133.70	0.00	352,491.09
Deposit	8/05/2020	Deposit	0.00	1,535.41	354,026.50
0102300	8/06/2020	[0483] Dwayne Barton	1,104.29	0.00	352,922.21
0102301	8/06/2020	[1534] Kevin Burkhamer	401.57	0.00	352,520.64
0102302	8/06/2020	[0994] Blane L Grounds	348.16	0.00	352,172.48
0102303	8/06/2020	[1496] Natalie J Hackworth	929.32	0.00	351,243.16
0102304	8/06/2020	[1548] Todd Hudnall	440.69	0.00	350,802.47
0102305	8/06/2020	[1489] JACK W ICE	1,216.47	0.00	349,586.00
0102306	8/06/2020	[0487] Daniel L. Kidd	390.66	0.00	349,195.34
0102307	8/06/2020	[0481] John H Qualls III	904.45	0.00	348,290.89
Deposit	8/06/2020	Deposit	0.00	756.63	349,047.52
0102308	8/07/2020	[1489] JACK W ICE - Reimbursements for Oil Change for Police Vehicle	30.00	0.00	349,017.52
Deposit	8/07/2020	Deposit	0.00	911.20	349,928.72

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Deposit	8/10/2020	Deposit	0.00	3,478.69	353,407.41
Deposit	8/11/2020	Deposit	0.00	7,240.25	360,647.66
EFT	8/12/2020	[0593] Internal Revenue Service	1,459.28	0.00	359,188.38
Deposit	8/12/2020	Deposit	0.00	449.62	359,638.00
0102309	8/13/2020	[0541] AmTrust North America - Acct #17595871 Workers Comp	7,309.00	0.00	352,329.00
0102310	8/13/2020	[0636] Best Hardware - Central Garage supplies	50.94	0.00	352,278.06
0102311	8/13/2020	[1580] Dunlap Termite & Pest Control - Municipal Building Termite treatment	4,150.00	0.00	348,128.06
0102312	8/13/2020	[0629] Staples - Credit Acct 380607	77.13	0.00	348,050.93
0102313	8/13/2020	[1287] SUDDENLINK - Police Department Acct 07712-417210-01-4	220.64	0.00	347,830.29
0102314	8/13/2020	[1287] SUDDENLINK - Town Hall-\$250.25 Central Garage-\$168.30 acct # 07712-118391-01-4	418.55	0.00	347,411.74
0102315	8/13/2020	[1536] West Virginia American Water - Glasgow Municipal Authority	62.80	0.00	347,348.94
0102315	8/13/2020	[1536] West Virginia American Water - Void check 0102315	0.00	62.80	347,411.74
0102316	8/13/2020	[1516] WV AMERICAN WATER - Municipal Authority	62.80	0.00	347,348.94
Deposit	8/13/2020	Deposit	0.00	599.56	347,948.50
Deposit	8/17/2020	Deposit	0.00	2,420.97	350,369.47
0102317	8/18/2020	[0478] CARLOS HAMILTON - Vehicle Pull behind Trailer -Street Dept	1,400.00	0.00	348,969.47
0102318	8/18/2020	[1576] RLI - Donald Fannin-Renewal Surety Bond LSM1298238	100.00	0.00	348,869.47
Deposit	8/18/2020	Deposit	0.00	416.81	349,286.28
Deposit	8/19/2020	Deposit	0.00	724.24	350,010.52
ACH Deposit	8/19/2020		0.00	560.15	350,570.67
ACH Deposit	8/19/2020		0.00	47.98	350,618.65
0102319	8/20/2020	[0483] Dwayne Barton	1,084.74	0.00	349,533.91
0102320	8/20/2020	[1534] Kevin Burkhamer	187.93	0.00	349,345.98
0102321	8/20/2020	[0994] Blane L Grounds	245.96	0.00	349,100.02
0102322	8/20/2020	[1496] Natalie J Hackworth	929.32	0.00	348,170.70
0102323	8/20/2020	[1548] Todd Hudnall	327.78	0.00	347,842.92
0102324	8/20/2020	[1489] JACK W ICE	1,063.08	0.00	346,779.84
0102325	8/20/2020	[0487] Daniel L. Kidd	593.39	0.00	346,186.45
0102326	8/20/2020	[0481] John H Qualls III	1,054.53	0.00	345,131.92
0102327	8/20/2020	[0539] ALS Group USA Corp - Monthly Sampling July 2020	227.75	0.00	344,904.17
0102328	8/20/2020	[0543] Appalachian Power Co - US RT 60 Unit st Light 023-181-952-0-9	638.40	0.00	344,265.77
0102329	8/20/2020	[0546] Associated Systems Professionals - ASP Web hosting monthly	31.00	0.00	344,234.77
0102330	8/20/2020	[0637] C I Thornberg Co Inc - ABS Parts Hydraulic Kit /Pump Sewer Plant	1,071.21	0.00	343,163.56
0102331	8/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - OGL029-Police-\$230.81 OGL030-Cen Garage \$101.42 OGL033-Dump Truck-\$100.53	432.76	0.00	342,730.80
0102332	8/20/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel Gasoline OGL031 Trash truck	166.08	0.00	342,564.72

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0102333	8/20/2020	[0648] Waste Management - Garbage -\$1259.00 Sludge \$184.20	1,443.20	0.00	341,121.52
0102334	8/20/2020	[1516] WV AMERICAN WATER - Town of Glasgow -Senior Building1028-210041176453	21.28	0.00	341,100.24
0102335	8/20/2020	[1516] WV AMERICAN WATER - Sewer Plant Office 1028-210041176378	340.23	0.00	340,760.01
0102336	8/20/2020	[1516] WV AMERICAN WATER - Central Garage-1028-220034380176	28.27	0.00	340,731.74
0102337	8/20/2020	[1516] WV AMERICAN WATER - Town of Glasgow Town Hall 1028-210041176972	21.28	0.00	340,710.46
0102338	8/20/2020	[1516] WV AMERICAN WATER - Fire Dept 1028-220034380169	307.00	0.00	340,403.46
0102339	8/20/2020	[1516] WV AMERICAN WATER - 17 Firefly lane Sewer Plant -1028-210041176385	63.43	0.00	340,340.03
Deposit	8/20/2020	Deposit	0.00	2,385.13	342,725.16
EFT	8/21/2020	[0593] Internal Revenue Service - ppe 8-19-2020	1,428.04	0.00	341,297.12
Deposit	8/21/2020	Deposit	0.00	387.62	341,684.74
Deposit	8/24/2020	Deposit	0.00	1,680.73	343,365.47
Deposit	8/25/2020	Deposit	0.00	722.87	344,088.34
Deposit	8/26/2020	Deposit	0.00	859.72	344,948.06
ACH Deposit	8/26/2020	ACH Deposit WV Treasury Lot Lvl 8/26/2020 CR	0.00	306.77	345,254.83
Deposit	8/27/2020	Deposit	0.00	5,086.28	350,341.11
Deposit	8/28/2020	Deposit	0.00	1,628.34	351,969.45
Deposit	8/31/2020	Deposit	0.00	2,283.34	354,252.79
0000002	8/31/2020	[1015] Kia L Wilkinson - NSf-Stop Payment	136.07	0.00	354,116.72
	8/31/2020	Service Charge	21.25	0.00	354,095.47
	8/31/2020	Interest Earned	0.00	30.42	354,125.89
Total for Report:			47,809.13	39,001.37	