

Town of Glasgow
Bank Register from 9/01/2020 to 9/30/2020
01 Operating

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0102340	9/01/2020	[0534] Advance Auto (1) - wwtp supplies \$116.23 Street Dept Supplies-\$17.47	133.70	0.00	353,992.19
0102341	9/01/2020	[0543] Appalachian Power Co - 023-874-310-0-6- 5th Ave Movie Unit	15.52	0.00	353,976.67
0102342	9/01/2020	[0543] Appalachian Power Co - 021-693-436-0-1-pool	15.52	0.00	353,961.15
0102343	9/01/2020	[0543] Appalachian Power Co - 026-460-436-0-0 Roadside Park	15.52	0.00	353,945.63
0102344	9/01/2020	[0543] Appalachian Power Co - 023-232-436-1-4Senior Building	40.80	0.00	353,904.83
0102345	9/01/2020	[0543] Appalachian Power Co - 028-493-436-0-9 Sewer plant	720.81	0.00	353,184.02
0102346	9/01/2020	[0543] Appalachian Power Co - 022-059-336-0-5 Barker holow Lift station	18.30	0.00	353,165.72
0102347	9/01/2020	[0543] Appalachian Power Co - 025-934-077-0-9 city park	15.52	0.00	353,150.20
0102348	9/01/2020	[0543] Appalachian Power Co - 029-372-436-0-4-Town building	453.77	0.00	352,696.43
0102349	9/01/2020	[0543] Appalachian Power Co - 029-870-436-0-7 Rt 60 Unit Blk Light	16.12	0.00	352,680.31
0102350	9/01/2020	[0543] Appalachian Power Co - 029-690-784-0-7 Unit Street Dept	80.59	0.00	352,599.72
0102351	9/01/2020	[0543] Appalachian Power Co - 025-393-436-0-4 5th ave unit pumphouse	29.42	0.00	352,570.30
0102352	9/01/2020	[0636] Best Hardware - Sewer \$81.87 Garage-\$15.98	97.85	0.00	352,472.45
0102353	9/01/2020	[1532] H-D Media Co LLC - Legal Notice	125.80	0.00	352,346.65
0102354	9/01/2020	[0607] Miss Utility of WV - Services for July 2020	10.30	0.00	352,336.35
0102355	9/01/2020	[0608] Mountaineer Gas Co. - Town of Glasgow 106788-108632	33.37	0.00	352,302.98
0102356	9/01/2020	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	40.86	0.00	352,262.12
0102357	9/01/2020	[0608] Mountaineer Gas Co. - Fire Station 104431-105623	33.37	0.00	352,228.75
0102358	9/01/2020	[0608] Mountaineer Gas Co. - Mul;ti purpose building 104407-105597	40.86	0.00	352,187.89
0102359	9/01/2020	[1516] WV AMERICAN WATER - Glasgow municipality authority ACCT#327357	65.00	0.00	352,122.89
0102360	9/01/2020	[0569] Communication Service Inc. - Police Department -ran cable and connectors for UHF antenna	218.85	0.00	351,904.04
0102361	9/01/2020	[0608] Mountaineer Gas Co. - POLICE 129508-137379	33.37	0.00	351,870.67
0102360	9/01/2020	[0569] Communication Service Inc. - Void check 0102360	0.00	218.85	352,089.52
0102361	9/01/2020	[0608] Mountaineer Gas Co. - Void check 0102361	0.00	33.37	352,122.89
EFT	9/01/2020	[0665] WV State Tax Dept - August 2020 payroll tax monthly pmt	520.00	0.00	351,602.89
Deposit	9/01/2020	Deposit	0.00	1,197.14	352,800.03
Deposit	9/02/2020		0.00	1,146.79	353,946.82
0102362	9/03/2020	[0483] Dwayne Barton	1,062.26	0.00	352,884.56
0102363	9/03/2020	[1534] Kevin Burkhamer	214.64	0.00	352,669.92
0102364	9/03/2020	[0994] Blane L Grounds	339.93	0.00	352,329.99
0102365	9/03/2020	[1496] Natalie J Hackworth	929.32	0.00	351,400.67
0102366	9/03/2020	[1548] Todd Hudnall	395.28	0.00	351,005.39
0102367	9/03/2020	[1489] JACK W ICE	1,063.08	0.00	349,942.31
0102368	9/03/2020	[0487] Daniel L. Kidd	639.80	0.00	349,302.51
0102369	9/03/2020	[0481] John H Qualls III	1,002.20	0.00	348,300.31
Deposit	9/03/2020	Deposit	0.00	841.39	349,141.70
Deposit	9/04/2020	Deposit	0.00	1,179.54	350,321.24
DEPOSIT	9/08/2020	DEPOSIT	0.00	28,062.97	378,384.21
ppe 9/3/20	9/08/2020	[0593] Internal Revenue Service - ppe 9/3/20	1,460.98	0.00	376,923.23
0102370	9/09/2020	[1563] Raymond Keener III - September 2020 Retainer Fee	250.00	0.00	376,673.23

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0102371	9/09/2020	[0674] WV Board of Risk and Insurance Management - September 2020 Payment	6,200.00	0.00	370,473.23
Deposit	9/09/2020	Deposit	0.00	1,425.40	371,898.63
Deposit	9/10/2020	Deposit	0.00	1,960.82	373,859.45
Deposit	9/11/2020	Deposit	0.00	958.24	374,817.69
0102372	9/14/2020	[0543] Appalachian Power Co - Route 60 Unit St Light 023-181-952-0-9	663.84	0.00	374,153.85
0102373	9/14/2020	[0546] Associated Systems Professionals - Website Hosting and office 365 Town hall	31.00	0.00	374,122.85
0102374	9/14/2020	[0551] Brenntag Mid South Inc - Sewer Plant Supplies	508.80	0.00	373,614.05
0102375	9/14/2020	[1267] Brinks Home Security - Central Garage Security	485.88	0.00	373,128.17
0102376	9/14/2020	[0637] C I Thornberg Co Inc - Central Garage-Liquid Smoke for Sewer line testing	245.00	0.00	372,883.17
0102377	9/14/2020	[1530] Glasgow Tire and Auto - Trash Truck001800- Ford F750 Maintenance oil chande-transmission service	317.14	0.00	372,566.03
0102378	9/14/2020	[0598] Komax Business Systems - Town Hall Copier - Meter- copies Acct SC4588	46.89	0.00	372,519.14
0102379	9/14/2020	[1287] SUDDENLINK - Acct # 07712-118391-01-4 Town Hall -\$245.49 Central Garage \$163.55	409.04	0.00	372,110.10
0102380	9/14/2020	[0648] Waste Management - Customer ID 4-97715-22000 Aug1-Aug 31 2020 Garbage	991.60	0.00	371,118.50
0102381	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176453-Senior Building	23.41	0.00	371,095.09
0102382	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176385-Sewer plant	64.38	0.00	371,030.71
0102383	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176378 Sewer Plant Office	36.23	0.00	370,994.48
0102384	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-220034380176-Central Garage	16.42	0.00	370,978.06
0102385	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176361-Master Meter	44.69	0.00	370,933.37
0102386	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-220034380169-Fire Dept	83.57	0.00	370,849.80
0102387	9/14/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176972-Town Hall	21.28	0.00	370,828.52
ACH Deposit	9/14/2020	ACH Deposit	0.00	51.68	370,880.20
Deposit	9/14/2020	Deposit	0.00	408.97	371,289.17
Deposit	9/15/2020	Deposit	0.00	450.96	371,740.13
Deposit	9/16/2020	Deposit	0.00	3,989.67	375,729.80
ACH Deposit	9/16/2020	ACH Depost	0.00	634.42	376,364.22
0102388	9/17/2020	[0483] Dwayne Barton	1,074.96	0.00	375,289.26
0102389	9/17/2020	[1534] Kevin Burkhamer	106.82	0.00	375,182.44
0102390	9/17/2020	[0994] Blane L Grounds	370.25	0.00	374,812.19
0102391	9/17/2020	[1496] Natalie J Hackworth	929.32	0.00	373,882.87
0102392	9/17/2020	[1548] Todd Hudnall	410.75	0.00	373,472.12
0102393	9/17/2020	[1489] JACK W ICE	993.11	0.00	372,479.01

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0102394	9/17/2020	[0487] Daniel L. Kidd	608.86	0.00	371,870.15
0102395	9/17/2020	[0481] John H Qualls III	1,028.37	0.00	370,841.78
Deposit	9/17/2020	Deposit	0.00	1,523.04	372,364.82
ACH Deposit	9/17/2020	ACH Deposit	0.00	43.59	372,408.41
Deposit	9/18/2020	Deposit	0.00	415.73	372,824.14
EFT Pmt	9/21/2020	[0593] Internal Revenue Service - ppe 9-16-20 -EFT PMT	1,430.62	0.00	371,393.52
Deposit	9/21/2020	Deposit	0.00	2,291.68	373,685.20
Deposit	9/22/2020	Deposit	0.00	579.04	374,264.24
0102396	9/23/2020	[0541] AmTrust North America - Workers Comp pmt Acct# 17595871	341.00	0.00	373,923.24
0102397	9/23/2020	[0543] Appalachian Power Co - 5th Ave Unit City Park 025-934-077-0-9	15.52	0.00	373,907.72
0102398	9/23/2020	[0543] Appalachian Power Co - Barker Hollow Lift Station 022-059-336-0-5	19.47	0.00	373,888.25
0102399	9/23/2020	[0543] Appalachian Power Co - Pool-021-693-436-0-1	15.52	0.00	373,872.73
0102400	9/23/2020	[0543] Appalachian Power Co - Glasgow Rec Comm 5th Ave Pumphouse	32.43	0.00	373,840.30
0102401	9/23/2020	[0543] Appalachian Power Co - Sewer plant 028-493-436-0-9	849.52	0.00	372,990.78
0102402	9/23/2020	[0543] Appalachian Power Co - Roadside park 026-460-436-0-0	15.52	0.00	372,975.26
0102403	9/23/2020	[0543] Appalachian Power Co - Town Building 029-372-436-0-4	489.20	0.00	372,486.06
0102404	9/23/2020	[0634] Balboa Capital - L223842-000	180.86	0.00	372,305.20
0102405	9/23/2020	[0562] CINTAS Corporation - Uniform-Qualls -Kidd 8/6/20, 8/13/20, 8/20/20, 8/27/20	129.82	0.00	372,175.38
0102406	9/23/2020	[1479] FIFTH THIRD BANK - Statement date 8/31/20 Town-\$377.35 Central Garage \$3464.07	3,841.42	0.00	368,333.96
0102407	9/23/2020	[0584] Frontier - Fire Department 3045954554-040519-4	145.60	0.00	368,188.36
0102408	9/23/2020	[0599] Kanawha Valley Regional Transportation Auth. - Garbage-Diesel \$118.89	118.89	0.00	368,069.47
0102409	9/23/2020	[0599] Kanawha Valley Regional Transportation Auth. - Central Garage \$147.60 Dump Truck-\$83.37	230.97	0.00	367,838.50
0102410	9/23/2020	[0607] Miss Utility of WV - Sevice fee notice for Aug 2020	10.30	0.00	367,828.20
0102411	9/23/2020	[0608] Mountaineer Gas Co. - Multi purpose 104407-105597	81.32	0.00	367,746.88
0102412	9/23/2020	[0608] Mountaineer Gas Co. - Town Hall -106788-108632	66.41	0.00	367,680.47
0102413	9/23/2020	[0608] Mountaineer Gas Co. - Central Garage Acct# 128345-135874	33.04	0.00	367,647.43
0102414	9/23/2020	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	40.46	0.00	367,606.97
0102415	9/23/2020	[0424] SHEENA TOTTEN - Deposit Gym Refund \$25.00	25.00	0.00	367,581.97
Deposit	9/23/2020	Deposit	0.00	852.96	368,434.93
0102416	9/24/2020	[0490] Christine Buckley	223.80	0.00	368,211.13
Deposit	9/24/2020	Deposit	0.00	1,164.08	369,375.21
0102417	9/25/2020	[1589] R+L CARRIERS - CENTRAL GARAGE - RUBBER TRACKS FOR EQUIPMENT	511.88	0.00	368,863.33
Deposit	9/25/2020	Deposit	0.00	161.66	369,024.99
Deposit	9/28/2020	Deposit	0.00	11,547.39	380,572.38

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ACH Deposit	9/28/2020	Deposit ACH	0.00	292.25	380,864.63
0102418	9/29/2020	[0543] Appalachian Power Co - 5th Ave Fire Station 024-793-436-0-6	24.66	0.00	380,839.97
0102419	9/29/2020	[0543] Appalachian Power Co - Rt 60 Unit Blk Lt 029-870-436-0-7	16.56	0.00	380,823.41
0102420	9/29/2020	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	156.86	0.00	380,666.55
0102421	9/29/2020	[0543] Appalachian Power Co - 5th ave unit St Dept 029-690-784-0-7	94.68	0.00	380,571.87
0102422	9/29/2020	[0543] Appalachian Power Co - 5th Ave Unit Movie 023-874-310-0-6	15.52	0.00	380,556.35
0102423	9/29/2020	[1516] WV AMERICAN WATER - American Water - Glasgow Municipal Authority	63.20	0.00	380,493.15
Deposit	9/29/2020	Deposit	0.00	980.16	381,473.31
Deposit	9/30/2020	Deposit	0.00	1,311.56	382,784.87
Service	9/30/2020	Service Charge	21.70	0.00	382,763.17
Interest	9/30/2020	Interest Earned	0.00	30.79	382,793.96
	9/30/2020	Service Charge	21.70	0.00	382,772.26
	9/30/2020	Interest Earned	0.00	30.79	382,803.05
Total for Report:			35,107.77	63,784.93	