

Town of Glasgow
Bank Register from 11/01/2020 to 11/30/2020
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	11/02/2020	[0593] Internal Revenue Service - EFT Pay Period ending 10/28/2020	1,234.86	0.00	419,070.56
EFT	11/02/2020	[0665] WV State Tax Dept - October 2020 Payroll EFT	801.00	0.00	418,269.56
0102498	11/02/2020	[1563] Raymond Keener III - November 2020 Retainer	250.00	0.00	418,019.56
0102499	11/02/2020	[0674] WV Board of Risk and Insurance Management - November 2020 Payment	6,200.00	0.00	411,819.56
Deposit	11/02/2020	Deposit	0.00	2,922.57	414,742.13
Deposit	11/04/2020	Deposit	0.00	1,768.82	416,510.95
Deposit	11/05/2020	Deposit	0.00	560.48	417,071.43
Deposit	11/06/2020	Deposit	0.00	1,555.46	418,626.89
Deposit	11/09/2020	Deposit	0.00	4,311.22	422,938.11
Deposit	11/10/2020	Deposit	0.00	16,397.82	439,335.93
0102500	11/12/2020	[0483] Dwayne Barton	1,101.36	0.00	438,234.57
0102501	11/12/2020	[0994] Blane L Grounds	299.37	0.00	437,935.20
0102502	11/12/2020	[1496] Natalie J Hackworth	929.32	0.00	437,005.88
0102503	11/12/2020	[1548] Todd Hudnall	378.81	0.00	436,627.07
0102504	11/12/2020	[0487] Daniel L. Kidd	761.56	0.00	435,865.51
0102505	11/12/2020	[0251] MARK MCDANIEL	384.04	0.00	435,481.47
0102506	11/12/2020	[0481] John H Qualls III	1,018.97	0.00	434,462.50
0102507	11/12/2020	[0546] Associated Systems Professionals - ASP Website Hosting	31.00	0.00	434,431.50
0102508	11/12/2020	Office 365 Business			
		[0634] Balboa Capital - Phones -Contract # L223842-000	81.92	0.00	434,349.58
0102509	11/12/2020	Customer # 148127			
		[0636] Best Hardware - Sewer Plant -\$48.97 Pliers	180.89	0.00	434,168.69
0102510	11/12/2020	Senior Building --\$131.92 Fire alarm-Carbon monoxide detector			
		[0562] CINTAS Corporation - 4063222130,4063833002, 4064455457, 4065198897,4065827465	72.90	0.00	434,095.79
0102511	11/12/2020	[0574] DASH - Gloves Sewer/Garbage -Split bill in half \$123.45 each department	246.90	0.00	433,848.89
0102512	11/12/2020	[0675] Mountaineer Computer Systems, Inc. - Invoice 14610,14552,14532	1,295.00	0.00	432,553.89
0102513	11/12/2020	[0629] Staples - HP Laser jet toner-Town office	109.34	0.00	432,444.55
0102514	11/12/2020	[1516] WV AMERICAN WATER - Senior Building-1028-210041176453	113.50	0.00	432,331.05
Deposit	11/12/2020	Deposit	0.00	648.06	432,979.11
EFT	11/13/2020	[0593] Internal Revenue Service - PPE 11-11-2020 EFT Payroll Taxes	1,303.44	0.00	431,675.67
0102516	11/13/2020	[0561] Child Support Enforcement	57.70	0.00	431,617.97
ACH Deposit	11/13/2020	ACH Payment For AEP Utility Payment	0.00	51.46	431,669.43
Deposit	11/13/2020	Deposit	0.00	1,897.16	433,566.59
ACH Deposit	11/13/2020	ACH Deposit	0.00	741.19	434,307.78
ACH Deposit	11/16/2020	ACH Deposit Lotto Table Game	0.00	655.09	434,962.87
ACH Deposit	11/16/2020	ACH Deposit Greenbrier Lottery	0.00	23.03	434,985.90
Deposit	11/17/2020	Deposit	0.00	641.65	435,627.55
0102517	11/18/2020	[0483] Dwayne Barton - Deposit Refund Senior Building Rental on 11/14/20- For Baby Shower for Daughter Ashley Ross	50.00	0.00	435,577.55
0102518	11/18/2020	[1530] Glasgow Tire and Auto - Bob Cat Tire repair -Central Garage	111.30	0.00	435,466.25
0102519	11/18/2020	[0828] Mr. Handyman of Kanawha Valley - Town Door Repairs	438.00	0.00	435,028.25

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0102520	11/18/2020	[1287] SUDDENLINK - Central Garage-\$154.75 Town \$236.70	391.45	0.00	434,636.80
0102521	11/18/2020	[0648] Waste Management - Customer ID 4-97715-22000	1,252.40	0.00	433,384.40
0102522	11/18/2020	[1516] WV AMERICAN WATER - Central Garage 1028-220034380176	21.28	0.00	433,363.12
0102523	11/18/2020	[1516] WV AMERICAN WATER - Fire Dept 1028-220034380169	21.28	0.00	433,341.84
0102524	11/18/2020	[1516] WV AMERICAN WATER - 129 4th Ave 1028-210041176972	21.28	0.00	433,320.56
0102525	11/18/2020	[1516] WV AMERICAN WATER - Sewer Plant 1028-210041176385	71.93	0.00	433,248.63
0102526	11/18/2020	[1516] WV AMERICAN WATER - 8 Firefly Lane 1028-210041176378	21.28	0.00	433,227.35
0102527	11/18/2020	[1516] WV AMERICAN WATER - Master Meter 1028-210041176361	21.28	0.00	433,206.07
0102528	11/18/2020	[1516] WV AMERICAN WATER - 1028-210041176453-Senior Bldg	134.78	0.00	433,071.29
Deposit	11/18/2020	Deposit	0.00	1,488.40	434,559.69
Deposit	11/23/2020	Deposit	0.00	4,955.67	439,515.36
0102529	11/24/2020	Deposit	0.00	731.32	440,246.68
0102530	11/25/2020	[0483] Dwayne Barton	1,074.96	0.00	439,171.72
0102531	11/25/2020	[0994] Blane L Grounds	281.90	0.00	438,889.82
0102532	11/25/2020	[1496] Natalie J Hackworth	929.32	0.00	437,960.50
0102533	11/25/2020	[1548] Todd Hudrall	366.96	0.00	437,593.54
0102534	11/25/2020	[0487] Daniel L. Kidd	761.56	0.00	436,831.98
0102535	11/25/2020	[0251] MARK MCDANIEL	427.83	0.00	436,404.15
Deposit	11/25/2020	[0481] John H Qualls III Deposit	1,002.20	0.00	435,401.95
ACH Deposit	11/25/2020	Baboa Deposit Refund	0.00	1,159.42	436,561.37
ACH Deposit	11/27/2020	Lot Lvl Pmt Wv Treasury	0.00	81.92	436,643.29
EFT	11/30/2020	[0593] Internal Revenue Service - PPE 11/25/2020	1,295.84	0.00	435,347.45
EFT	11/30/2020	[0665] WV State Tax Dept - November Monthly Payroll Taxes 2020	439.00	0.00	435,620.12
EFT	11/30/2020	[0561] Child Support Enforcement - Mark McDaniel	28.85	0.00	435,181.12
	11/30/2020	[0561] Child Support Enforcement - Void check	0.00	0.00	435,152.27
	11/30/2020	[0561] Child Support Enforcement - Pay period ending 11/25/2020 - ChildSupportWV	28.85	0.00	435,181.12
0102536	11/30/2020	[1490] AKERS REFRIGERATION, INC. - Town Municipal Building, Rt 60 Building (Custom Signs Building) Senior Building	4,244.45	0.00	430,907.82
0102537	11/30/2020	[0539] ALS Group USA Corp - Invoice 4120-99323288, 4120-99323433	552.75	0.00	430,355.07
0102538	11/30/2020				
0102539	11/30/2020	[0541] AmTrust North America - Workers Comp Pmt WWWC3483384	666.00	0.00	429,689.07
0102540	11/30/2020	[0543] Appalachian Power Co - US Rt 60 St Light 023-181-952-0-9	760.11	0.00	428,928.96
0102541	11/30/2020	[0543] Appalachian Power Co - US Rt 60 BLK Lt 029-870-436-0-7	17.04	0.00	428,911.92
0102542	11/30/2020	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.52	0.00	428,896.40
0102543	11/30/2020	[0543] Appalachian Power Co - Barker Hollow Liftstation	20.72	0.00	428,875.68
0102544	11/30/2020	[0543] Appalachian Power Co - 5th Ave City Park 025-934-077-0-9	15.52	0.00	428,860.16
0102545	11/30/2020	[0543] Appalachian Power Co - Town Hall 029-372-436-0-4	228.38	0.00	428,631.78

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0102546	11/30/2020	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	48.02	0.00	428,583.76
0102547	11/30/2020	[0543] Appalachian Power Co - Sewer Plant 028-493-436-0-9	837.61	0.00	427,746.15
0102548	11/30/2020	[0543] Appalachian Power Co - 5th Ave Unit Movie 023-874-310-0-6	15.52	0.00	427,730.63
0102549	11/30/2020	[0543] Appalachian Power Co - Rec Comm -025-393-436-0-4	37.81	0.00	427,692.82
0102550	11/30/2020	[0543] Appalachian Power Co - Central Garage 029-690-784-0-7	62.44	0.00	427,630.38
0102551	11/30/2020	[0543] Appalachian Power Co - Fire Dept 024-793-436-0-6	110.91	0.00	427,519.47
0102552	11/30/2020	[0543] Appalachian Power Co - Pool 021-693-436-0-1	15.52	0.00	427,503.95
0102553	11/30/2020	[0546] Associated Systems Professionals - Domain Name Renewal, ASP Hosting	57.04	0.00	427,446.91
0102554	11/30/2020	[0562] CINTAS Corporation - 4065827465-4066427416-4067078766-4067848532-4068439318	102.55	0.00	427,344.36
0102555	11/30/2020	Central Garage Uniforms			
0102556	11/30/2020	[0584] Frontier - Fire Dept 304-595-4554-040519-4	72.74	0.00	427,271.62
		[0599] Kanawha Valley Regional Transportation Auth. - OGL030-\$49.90-Central	133.04	0.00	427,138.58
		OGL033-\$83.14-Dump Truck			
0102557	11/30/2020	[0599] Kanawha Valley Regional Transportation Auth. - Garbage Truck OGL031 -Diesel	203.15	0.00	426,935.43
0102558	11/30/2020	[1563] Raymond Keener III - December 2020 Retainer Fee	250.00	0.00	426,685.43
0102559	11/30/2020	[0605] Marsico Brothers Inc. - 4000 PSI Concrete Winter time concrete	525.00	0.00	426,160.43
0102560	11/30/2020	[0607] Miss Utility of WV - Service fee for Oct 2020	21.35	0.00	426,139.08
0102561	11/30/2020	[0675] Mountaineer Computer Systems, Inc. - Invoices 13919, 13935, 14025, 14082, 14088, 14235, 14317, 14336, 14365, 14388, 14627, 14644	2,868.94	0.00	423,270.14
0102562	11/30/2020	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	33.04	0.00	423,237.10
0102563	11/30/2020	[0608] Mountaineer Gas Co. - Town-Senior Building 106788-108632	32.71	0.00	423,204.39
0102564	11/30/2020	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	33.04	0.00	423,171.35
0102565	11/30/2020	[0608] Mountaineer Gas Co. - Multi Purpose 104407-105597	32.64	0.00	423,138.71
0102566	11/30/2020	[0628] Shamblin Stone - Street Department Salt Acct#50259	457.80	0.00	422,680.91
0102567	11/30/2020	[1516] WV AMERICAN WATER - Municipal Authority -Usage Data 310 Customers	62.00	0.00	422,618.91
Deposit earned	11/30/2020	Deposit earned November 2020	0.00	748.95	423,367.86
	11/30/2020	Interest Earned	0.00	35.61	423,403.47
	11/30/2020	Interest Earned	0.00	35.61	423,439.08
Total for Report:			38,578.77	41,712.43	