

Town of Glasgow
Bank Register from 3/01/2020 to 3/31/2020
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	3/02/2020	[0665] WV State Tax Dept	575.00	0.00	17,211.43
0101912	3/02/2020	[0543] Appalachian Power Co - March Billing- 5th ave unit St Dept Acct #029-690-78-0-7	80.20	0.00	17,131.23
0101913	3/02/2020	[0543] Appalachian Power Co - Consolidated Billing 020-006-231-4-6	1,283.69	0.00	15,847.54
0101914	3/02/2020	[0562] CINTAS Corporation - inv 4042683745 / 4043874383	14.54	0.00	15,833.00
0101915	3/02/2020	[1545] Darrick Cox - Reimbursement for Printer Cable for Police Printer purchased at Walmart	6.61	0.00	15,826.39
0101916	3/02/2020	[0574] DASH - INV 1183948 INV DATE 2/10/2020	109.80	0.00	15,716.59
0101917	3/02/2020	[1528] Dynamic Graphics LLC - Inv# 68208 Date 2/14/2020	60.00	0.00	15,656.59
0101918	3/02/2020	[1544] Jarvis Hardware - Inv#'s 040471/040385	50.97	0.00	15,605.62
0101919	3/02/2020	[0607] Miss Utility of WV - Message fees for Januay 2020	35.65	0.00	15,569.97
0101920	3/02/2020	[0608] Mountaineer Gas Co. - Glasgow Multi Purpose Fourth AVe 104407-105597	433.81	0.00	15,136.16
0101921	3/02/2020	[0608] Mountaineer Gas Co. - Town Of Glasgow Police 2nd Ave Acct# 129508-137379	33.04	0.00	15,103.12
0101922	3/02/2020	[0608] Mountaineer Gas Co. - Town of Glasgow -103 Fifth Ave 106788-108632	40.46	0.00	15,062.66
0101923	3/02/2020	[0608] Mountaineer Gas Co. - Glasgow Fire Station 104431-105623	723.25	0.00	14,339.41
0101924	3/02/2020	[0608] Mountaineer Gas Co. - City of Glasgow Garage 108 Tompkins -128345-135874	136.94	0.00	14,202.47
0101925	3/02/2020	[0621] Regional Intergovernmental Council - 2018-2019 Fiscal Local Contributions for Membership in the BCKP reg Intergovernmental Council	182.30	0.00	14,020.17
0101926	3/02/2020	[1546] Ronald J Flora - Legal Services Rndered the month of January 2020 for WVAWC- Documents and Closing cost and Fees	740.00	0.00	13,280.17
0101927	3/02/2020	[0674] WV Board of Risk and Insurance Management - March 2020 Payment Acct # 565	13,323.00	0.00	-42.83
DEPOSIT	3/02/2020	deposit	0.00	1,492.13	1,449.30
EFT	3/02/2020	[0634] Balboa Capital	110.84	0.00	1,338.46
0101928	3/03/2020	[0965] PEIA - March Payment 2020	501.60	0.00	836.86
Deposit	3/03/2020	Deposit	0.00	1,605.85	2,442.71
Deposit	3/04/2020	Deposit	0.00	311.22	2,753.93
0101929	3/05/2020	[0483] Dwayne Barton	1,084.74	0.00	1,669.19
0101930	3/05/2020	[1534] Kevin Burkhamer	125.29	0.00	1,543.90
0101931	3/05/2020	[0994] Blane L Grounds	352.78	0.00	1,191.12
0101932	3/05/2020	[1496] Natalie J Hackworth	842.44	0.00	348.68
0101933	3/05/2020	[0502] Kenneth K Hudnall	743.75	0.00	-395.07
0101934	3/05/2020	[1489] JACK W ICE	1,086.64	0.00	-1,481.71
0101935	3/05/2020	[0481] John H Qualls III	995.27	0.00	-2,476.98
0101936	3/05/2020	[0674] WV Board of Risk and Insurance Management - Acct# 9-0565 Deductible	1,000.00	0.00	-3,476.98
Deposit	3/05/2020	Deposit	0.00	81.03	-3,395.95

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0101937	3/05/2020	[1271] Bob's Garage, LLC - Inspection of 2015 Truck	14.00	0.00	-3,409.95
0101938	3/05/2020	[0995] Donald P Fannin - Reimbursement \$260.00 Matt Lewis \$70.00 Stamps \$116.95 Lowes	446.95	0.00	-3,856.90
0101939	3/06/2020	[0995] Donald P Fannin - Paid Todd A Hudnall for working on trash days for 2 weeks Last 2 Fridays Total of 16 hours	160.00	0.00	-4,016.90
EFT	3/10/2020	[0593] Internal Revenue Service	1,389.56	0.00	-5,406.46
0101936	3/10/2020	[0674] WV Board of Risk and Insurance Management - Void check 0101936	0.00	1,000.00	-4,406.46
0101940	3/10/2020	[0980] National Union Fire Ins. Co - 9-0565 Deductible	1,000.00	0.00	-5,406.46
Deposit	3/10/2020	Deposit	0.00	398.14	-5,008.32
Deposit	3/11/2020	Deposit	0.00	94.00	-4,914.32
Deposit	3/12/2020	Deposit	0.00	11,025.16	6,110.84
0101941	3/16/2020	[0534] Advance Auto (1) - Statement Date 2-29-2020 Maintenance Vehicles water treatment plant	100.66	0.00	6,010.18
0101942	3/16/2020	[0539] ALS Group USA Corp - Inv # 20-19121934-0 Inv Date 1/14/20	271.75	0.00	5,738.43
0101943	3/16/2020	[0543] Appalachian Power Co - Rt 60 Unit Street Light Acct-023-181-952-0-9	670.69	0.00	5,067.74
0101944	3/16/2020	[0546] Associated Systems Professionals - Inv Date- 3-1-2020 Inv#42520 Web Hosting and Business Email	31.00	0.00	5,036.74
0101945	3/16/2020	[0634] Balboa Capital - Agreement L223842-000	110.84	0.00	4,925.90
0101946	3/16/2020	[0636] Best Hardware - Customer 123 2-19-2020	10.50	0.00	4,915.40
0101947	3/16/2020	[0551] Brenntag Mid South Inc - Invoice BMS515097 Inv Date 2-21-2020 Credit BMS513850-\$350.00	389.26	0.00	4,526.14
0101948	3/16/2020	[0584] Frontier - 304-595-4554 Bill date 3-5-20	71.53	0.00	4,454.61
0101949	3/16/2020	[0593] Internal Revenue Service - 2017 Tax period Letter#LTR0854C Letter Date 2020-03-06	2,027.46	0.00	2,427.15
0101950	3/16/2020	[0598] Komax Business Systems - Inv # AR156905 ACCT SC4588	61.51	0.00	2,365.64
0101951	3/16/2020	[0675] Mountaineer Computer Systems, Inc. - Acct#0169	2,000.00	0.00	365.64
0101952	3/16/2020	[1287] SUDDENLINK - Acct#07712-118391-01-4 Date 2-25-2020-3-24-2020	322.62	0.00	43.02
ACH Deposit	3/16/2020	Deposit Lotto Table game	0.00	979.76	1,022.78
ACH Deposit	3/16/2020	Greenbrier Lotto Deposit	0.00	26.08	1,048.86
Deposit	3/16/2020	Deposit	0.00	2,176.47	3,225.33
0101953	3/17/2020	[0049] GLASGOW POST OFFICE - Stamps for billings 1 roll of Forever \$55.00 3 rolls of Post card Stamps \$105.00 Total of \$160.00	160.00	0.00	3,065.33
Deposit	3/18/2020	Deposit	0.00	138.65	3,203.98

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ACH PMT	3/19/2020	ACH Deposit AEP acct 0408	0.00	73.26	3,277.24
0101954	3/19/2020	[0483] Dwayne Barton	1,073.96	0.00	2,203.28
0101955	3/19/2020	[1534] Kevin Burkhamer	98.58	0.00	2,104.70
0101956	3/19/2020	[0994] Blane L Grounds	285.52	0.00	1,819.18
0101957	3/19/2020	[1496] Natalie J Hackworth	842.44	0.00	976.74
0101958	3/19/2020	[0502] Kenneth K Hudnall	707.42	0.00	269.32
0101959	3/19/2020	[1548] Todd Hudnall	80.11	0.00	189.21
0101960	3/19/2020	[1489] JACK W ICE	1,086.64	0.00	-897.43
0101961	3/19/2020	[0481] John H Qualls III	1,027.37	0.00	-1,924.80
	3/20/2020	Deposit Contributions	0.00	62,991.50	61,066.70
		Kanawha Co Comission			
		Sewer			
	3/20/2020	Deposit	0.00	88.26	61,154.96
0101962	3/24/2020	[0640] Town of Cedar Grove - Final Payment Pd In Full	29,615.52	0.00	31,539.44
Deposit	3/24/2020	Deposit	0.00	4,346.76	35,886.20
EFT	3/25/2020	[0593] Internal Revenue Service	1,381.32	0.00	34,504.88
Deposit	3/25/2020	Deposit	0.00	1,002.01	35,506.89
0101963	3/25/2020	[0543] Appalachian Power Co - Invoices 023-874-310-0-6, March 2020 bill	86.98	0.00	35,419.91
0101964	3/25/2020	[0543] Appalachian Power Co - 021-693-436-0-1 Unit Pool	15.52	0.00	35,404.39
0101965	3/25/2020	[0543] Appalachian Power Co - 025-393-436-0-4 Pumphouse REC Comm	28.81	0.00	35,375.58
0101966	3/25/2020	[0543] Appalachian Power Co - 5th Ave Unit Park 025-934-077-0-9	18.29	0.00	35,357.29
0101967	3/25/2020	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	50.97	0.00	35,306.32
0101968	3/25/2020	[0543] Appalachian Power Co - Rt 60 Unit Block Light 029-870-436-0-7	16.98	0.00	35,289.34
0101969	3/25/2020	[0543] Appalachian Power Co - March 2020 bill 022-059-336-0-5	23.07	0.00	35,266.27
		Barker Holw Unit			
0101970	3/25/2020	[0543] Appalachian Power Co - March 2020 bill Acct 026-460-436-0-0	15.77	0.00	35,250.50
		Roadside Park			
0101971	3/25/2020	[0543] Appalachian Power Co - March 2020 bill Rt 60 Fire Dept 020-547-172-0-8	15.52	0.00	35,234.98
0101972	3/25/2020	[0543] Appalachian Power Co - March 2020 bill Fire Dept Tompkins Ave 024-793-436-0-6	27.44	0.00	35,207.54
0101973	3/25/2020	[0543] Appalachian Power Co - Multi purpose bldg 029-3722-436-0-4	192.90	0.00	35,014.64

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0101974	3/25/2020	[0543] Appalachian Power Co - March 2020 bill Sewer Plant 028-493-436-0-9	823.08	0.00	34,191.56
0101975	3/25/2020	[0599] Kanawha Valley Regional Transportation Auth. - Ref#00000057383 Gasoline\$465.21	465.21	0.00	33,726.35
0101976	3/25/2020	[0599] Kanawha Valley Regional Transportation Auth. - Ref#00000057384 \$91.14 Diesel	91.14	0.00	33,635.21
0101977	3/25/2020	[0607] Miss Utility of WV - Invoice WV20-1008 Message Fees February 2020	27.90	0.00	33,607.31
0101978	3/25/2020	[0608] Mountaineer Gas Co. - Acct 104407-105597 Glasgow Multi Purpose	426.39	0.00	33,180.92
0101979	3/25/2020	[0608] Mountaineer Gas Co. - Acct 104431-105623 Glasgow Fire Station	700.98	0.00	32,479.94
0101980	3/25/2020	[0608] Mountaineer Gas Co. - Acct 106788-105632 Senior Building	40.46	0.00	32,439.48
0101981	3/25/2020	[0608] Mountaineer Gas Co. - Acct 128345 135874 Central Garage	122.10	0.00	32,317.38
0101982	3/25/2020	[0608] Mountaineer Gas Co. - Glasgow Police-2nd Ave Acct 129508-137379	33.04	0.00	32,284.34
0101983	3/25/2020	[1515] USA Blue Book - honeywell Box/25 2 boxes	85.33	0.00	32,199.01
0101984	3/25/2020	[1516] WV AMERICAN WATER - Acct 1028-210041176361 Master Meter	165.22	0.00	32,033.79
0101985	3/25/2020	[1516] WV AMERICAN WATER - Acct-1028-210041176385 Sewer plant	21.28	0.00	32,012.51
0101986	3/25/2020	[1516] WV AMERICAN WATER - Acct#1028-210041176378 Sewer Plant Office	21.28	0.00	31,991.23
0101987	3/25/2020	[1516] WV AMERICAN WATER - Acct 1028-210041176972 Town Building	21.28	0.00	31,969.95
0101988	3/25/2020	[1516] WV AMERICAN WATER - Acct 1028-210041176453 Senior Building	21.28	0.00	31,948.67
0101962	3/26/2020	[0640] Town of Cedar Grove - Void check 0101962	0.00	29,615.52	61,564.19
0101989	3/26/2020	[0640] Town of Cedar Grove - Partial Payment	10,000.00	0.00	51,564.19
DEPOSIT	3/26/2020	DEPOSIT	0.00	1,157.54	52,721.73
ACH Deposit	3/26/2020	ACH Deposit-Lot LVL CR WV Treasury	0.00	258.44	52,980.17
0101990	3/27/2020	[1490] AKERS REFRIGERATION, INC. - Water leaking at furnace(twis) unstopped drains in gym area kd coils for blockages ckd roof units 1 comp dead. other needed start capiciter and relay	416.70	0.00	52,563.47
0101991	3/27/2020	[1490] AKERS REFRIGERATION, INC. - Sheena's unit froze- install circuit board repaire the flu pipe because stopped up.	437.50	0.00	52,125.97
Deposit	3/27/2020	Deposit	0.00	948.93	53,074.90
0101990	3/27/2020	[1490] AKERS REFRIGERATION, INC. - Void check 0101990	0.00	416.70	53,491.60

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0101992	3/27/2020	[1490] AKERS REFRIGERATION, INC. - Water leaking at furnace(twis) unstopped drains in gym area kd coils for blockages ckd roof units 1 comp dead. other needed start capiciter and relay	476.70	0.00	53,014.90
Deposit	3/30/2020	Deposit	0.00	1,848.75	54,863.65
EFT	3/30/2020	[0634] Balboa Capital	110.84	0.00	54,752.81
Deposit	3/31/2020	Deposit	0.00	338.71	55,091.52
	3/31/2020	Interest Earned	0.00	23.00	55,114.52
Total for Report:			85,109.78	122,437.87	