

Town of Glasgow
Bank Register from 4/01/2020 to 4/30/2020
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> |
|------------------|-------------|---|---------------------|-----------------------|------------------------|
| Deposit | 4/01/2020 | Deposit | 0.00 | 802.71 | 55,917.23 |
| 0101993 | 4/02/2020 | [0483] Dwayne Barton | 1,062.26 | 0.00 | 54,854.97 |
| 0101994 | 4/02/2020 | [1534] Kevin Burkhamer | 62.64 | 0.00 | 54,792.33 |
| 0101995 | 4/02/2020 | [0994] Blane L Grounds | 339.93 | 0.00 | 54,452.40 |
| 0101996 | 4/02/2020 | [1496] Natalie J Hackworth | 842.44 | 0.00 | 53,609.96 |
| 0101997 | 4/02/2020 | [0502] Kenneth K Hudnall | 751.06 | 0.00 | 52,858.90 |
| 0101998 | 4/02/2020 | [1548] Todd Hudnall | 192.79 | 0.00 | 52,666.11 |
| 0101999 | 4/02/2020 | [1489] JACK W ICE | 1,087.64 | 0.00 | 51,578.47 |
| 0102000 | 4/02/2020 | [0481] John H Qualls III | 1,045.14 | 0.00 | 50,533.33 |
| 0102001 | 4/02/2020 | [0636] Best Hardware - Street Dept Supplies-weedeater etc | 1,305.86 | 0.00 | 49,227.47 |
| 0102002 | 4/02/2020 | [0573] Custom Signs & Designs - ATV Stickers | 100.00 | 0.00 | 49,127.47 |
| Deposit | 4/02/2020 | Deposit | 0.00 | 829.78 | 49,957.25 |
| Deposit | 4/03/2020 | Deposit | 0.00 | 809.45 | 50,766.70 |
| EFT | 4/06/2020 | [0593] Internal Revenue Service | 1,426.58 | 0.00 | 49,340.12 |
| EFT | 4/06/2020 | [0665] WV State Tax Dept | 506.00 | 0.00 | 48,834.12 |
| 0102003 | 4/06/2020 | [0965] PEIA - April 2020 | 501.60 | 0.00 | 48,332.52 |
| 0102004 | 4/06/2020 | [0674] WV Board of Risk and Insurance Management - April 2020 Payment | 13,323.00 | 0.00 | 35,009.52 |
| 0102005 | 4/06/2020 | [0658] WV Municipal League - 1st Quarter 2020 Unemployment Compenation | 814.51 | 0.00 | 34,195.01 |
| Deposit | 4/06/2020 | Deposit | 0.00 | 290,414.67 | 324,609.68 |
| 0102006 | 4/06/2020 | [0543] Appalachian Power Co - Bill Date 3-31-2020 Us Rt 60 Street Lights 023-181-952-0-9 | 668.09 | 0.00 | 323,941.59 |
| 0102007 | 4/06/2020 | [0546] Associated Systems Professionals - ASP Website hosting monthly\$25.00 Office 365 Business Essentails Email | 31.00 | 0.00 | 323,910.59 |
| 0102008 | 4/06/2020 | [1479] FIFTH THIRD BANK - Closing date 3/30/2020 Lowe's \$180.83 | 180.83 | 0.00 | 323,729.76 |
| 0102009 | 4/06/2020 | [0675] Mountaineer Computer Systems, Inc. - payment in full from Invoice date 12-31-2019 | 4,851.58 | 0.00 | 318,878.18 |
| 0102010 | 4/06/2020 | [0621] Regional Intergovernmental Council - 2019-2020 Fiscal Local Contributions for Membership in the BCKP Regional Intergovernmental Council | 345.88 | 0.00 | 318,532.30 |
| 0102011 | 4/06/2020 | [1287] SUDDENLINK - Glasgow Police Dept 3-23-2020-4-22-2020 07712-417210-01-4 | 416.06 | 0.00 | 318,116.24 |
| 0102012 | 4/06/2020 | [1287] SUDDENLINK - Billing Period 3-25-2020-4-24-2020 | 416.57 | 0.00 | 317,699.67 |
| 0102013 | 4/06/2020 | [0640] Town of Cedar Grove - partial payment \$10,000.00 | 10,000.00 | 0.00 | 307,699.67 |
| 0102014 | 4/06/2020 | [0648] Waste Management - Serv Period 3-1-2020-3-31-2020 | 851.20 | 0.00 | 306,848.47 |
| 0102015 | 4/06/2020 | [1516] WV AMERICAN WATER - 3-4-2020-4-1-2020 serv date 129 4Th Ave Town Hall 1028-210041176972 | 21.28 | 0.00 | 306,827.19 |
| 0102016 | 4/06/2020 | [1551] WV Biological LLC - WWTP- Degreaser | 365.00 | 0.00 | 306,462.19 |
| 0102017 | 4/06/2020 | [0658] WV Municipal League - Annual Dues \$162.90 Assesment Fee\$25.00 total \$187.90 | 187.90 | 0.00 | 306,274.29 |

Town of Glasgow
Bank Register from 4/01/2020 to 4/30/2020
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> |
|------------------|-------------|--|---------------------|-----------------------|------------------------|
| Deposit | 4/07/2020 | Deposit | 0.00 | 5,742.94 | 312,017.23 |
| 0102018 | 4/09/2020 | [0575] David Snowden - 2019 PSC Annual Report Sewer Preparation | 2,500.00 | 0.00 | 309,517.23 |
| Deposit | 4/09/2020 | Deposit | 0.00 | 657.48 | 310,174.71 |
| 0102019 | 4/13/2020 | [0595] Kanawha County Commission | 62,991.50 | 0.00 | 247,183.21 |
| Deposit | 4/13/2020 | Deposit | 0.00 | 1,062.37 | 248,245.58 |
| DEPOSIT | 4/14/2020 | DEPOSIT | 0.00 | 207.53 | 248,453.11 |
| Deposit | 4/15/2020 | Deposit | 0.00 | 468.77 | 248,921.88 |
| 0102020 | 4/16/2020 | [0483] Dwayne Barton | 1,081.81 | 0.00 | 247,840.07 |
| 0102021 | 4/16/2020 | [1534] Kevin Burkhamer | 129.91 | 0.00 | 247,710.16 |
| 0102022 | 4/16/2020 | [0994] Blane L Grounds | 250.58 | 0.00 | 247,459.58 |
| 0102023 | 4/16/2020 | [1496] Natalie J Hackworth | 842.44 | 0.00 | 246,617.14 |
| 0102024 | 4/16/2020 | [0502] Kenneth K Hudnall | 711.97 | 0.00 | 245,905.17 |
| 0102025 | 4/16/2020 | [1548] Todd Hudnall | 145.38 | 0.00 | 245,759.79 |
| 0102026 | 4/16/2020 | [1489] JACK W ICE | 1,087.64 | 0.00 | 244,672.15 |
| 0102027 | 4/16/2020 | [0481] John H Qualls III | 1,018.97 | 0.00 | 243,653.18 |
| Deposit | 4/16/2020 | Deposit | 0.00 | 282.92 | 243,936.10 |
| Deposit | 4/17/2020 | Deposit | 0.00 | 430.51 | 244,366.61 |
| EFT | 4/20/2020 | [0593] Internal Revenue Service | 1,392.50 | 0.00 | 242,974.11 |
| Deposit | 4/20/2020 | Deposit | 0.00 | 2,013.79 | 244,987.90 |
| 0102028 | 4/20/2020 | [0995] Donald P Fannin - Reimbursement for Donald Harmon Mower bag because Town worker through it in garbage truck | 107.00 | 0.00 | 244,880.90 |
| 0102029 | 4/21/2020 | [0534] Advance Auto (1) - Skid steer, Sewer plant supplies | 372.09 | 0.00 | 244,508.81 |
| 0102030 | 4/21/2020 | [0539] ALS Group USA Corp - Quarterly Report Sewer Plant | 271.75 | 0.00 | 244,237.06 |
| 0102031 | 4/21/2020 | [1271] Bob's Garage, LLC - 2016 Ford Truck Explorer Police Vehicle | 51.99 | 0.00 | 244,185.07 |
| 0102032 | 4/21/2020 | [0584] Frontier - 304-595-4554-040519-4 Fire Dept | 71.09 | 0.00 | 244,113.98 |
| 0102033 | 4/21/2020 | [1532] H-D Media Co LLC - Advertising -Levy Budget Document | 654.00 | 0.00 | 243,459.98 |
| 0102034 | 4/21/2020 | [0599] Kanawha Valley Regional Transportation Auth. - Gasoline Purchased Vehicle Code -0GL029,0GL030,0GL033 | 346.42 | 0.00 | 243,113.56 |
| 0102035 | 4/21/2020 | [0599] Kanawha Valley Regional Transportation Auth. - Diesel Vehicle Code 0GL031 | 107.55 | 0.00 | 243,006.01 |
| 0102036 | 4/21/2020 | [0607] Miss Utility of WV - Message Fees March 2020 | 24.80 | 0.00 | 242,981.21 |
| 0102037 | 4/21/2020 | [0608] Mountaineer Gas Co. - Glasgow Multi-Purpose 4th Ave | 181.47 | 0.00 | 242,799.74 |
| 0102038 | 4/21/2020 | [0608] Mountaineer Gas Co. - Glasgow Fire Dept Tompkins Ave | 374.43 | 0.00 | 242,425.31 |
| 0102039 | 4/21/2020 | [0608] Mountaineer Gas Co. - Senior Building 5th Ave | 47.88 | 0.00 | 242,377.43 |
| 0102040 | 4/21/2020 | [0608] Mountaineer Gas Co. - Central Garage | 77.56 | 0.00 | 242,299.87 |
| 0102041 | 4/21/2020 | [0608] Mountaineer Gas Co. - Town of Glasgow Police 2nd Ave | 33.04 | 0.00 | 242,266.83 |
| 0102042 | 4/21/2020 | [1516] WV AMERICAN WATER - 101 Tompkins Master Meter | 165.22 | 0.00 | 242,101.61 |

Town of Glasgow
Bank Register from 4/01/2020 to 4/30/2020
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> |
|--------------------------|-------------|---|---------------------|-----------------------|------------------------|
| 0102043 | 4/21/2020 | [1516] WV AMERICAN WATER - Sewer Plant Office 8 Firefly Lane | 21.28 | 0.00 | 242,080.33 |
| 0102044 | 4/21/2020 | [1516] WV AMERICAN WATER - Sewer plant 17 Firefly Lane | 21.28 | 0.00 | 242,059.05 |
| 0102045 | 4/21/2020 | [1516] WV AMERICAN WATER - 1028-210041176453 101 5th Ave | 21.28 | 0.00 | 242,037.77 |
| Deposit | 4/21/2020 | Deposit | 0.00 | 440.46 | 242,478.23 |
| Deposit | 4/22/2020 | Deposit | 0.00 | 97.57 | 242,575.80 |
| 0102046 | 4/23/2020 | [0580] Erie Insurance - Surety Bond James Ward Public Official -Recorder | 100.00 | 0.00 | 242,475.80 |
| Deposit | 4/23/2020 | Deposit | 0.00 | 708.25 | 243,184.05 |
| 0123039 | 4/23/2020 | ACH DEPOSIT 1ST Q B&O TAX 2020 | 0.00 | 6,464.11 | 249,648.16 |
| ACH | 4/23/2020 | LOTTERY TABLE GAMES AND GREENBRIER ACH DEPOSIT | 0.00 | 445.38 | 250,093.54 |
| ACH | 4/23/2020 | COAL SEVERANCE DEPOSIT 4-20-2020 ACH | 0.00 | 545.27 | 250,638.81 |
| 0123040 | 4/24/2020 | DEPOSIT | 0.00 | 4,676.36 | 255,315.17 |
| Deposit | 4/28/2020 | Deposit | 0.00 | 31,812.74 | 287,127.91 |
| Deposit | 4/29/2020 | Deposit | 0.00 | 6,819.57 | 293,947.48 |
| ACH | 4/29/2020 | ACH DEPOSIT | 0.00 | 102.92 | 294,050.40 |
| 0102047 | 4/30/2020 | [0483] Dwayne Barton | 1,074.96 | 0.00 | 292,975.44 |
| 0102048 | 4/30/2020 | [1534] Kevin Burkhamer | 118.36 | 0.00 | 292,857.08 |
| 0102049 | 4/30/2020 | [0994] Blane L Grounds | 348.16 | 0.00 | 292,508.92 |
| 0102050 | 4/30/2020 | [1496] Natalie J Hackworth | 842.44 | 0.00 | 291,666.48 |
| 0102051 | 4/30/2020 | [0502] Kenneth K Hudnall | 819.12 | 0.00 | 290,847.36 |
| 0102052 | 4/30/2020 | [1548] Todd Hudnall | 280.37 | 0.00 | 290,566.99 |
| 0102053 | 4/30/2020 | [1489] JACK W ICE | 1,087.64 | 0.00 | 289,479.35 |
| 0102054 | 4/30/2020 | [0481] John H Quallis III | 1,036.76 | 0.00 | 288,442.59 |
| Deposit | 4/30/2020 | Deposit | 0.00 | 1,938.06 | 290,380.65 |
| ACH | 4/30/2020 | ACH DEPOSIT | 0.00 | 152.84 | 290,533.49 |
| 0123058 | 4/30/2020 | Undeposited Receipts to Be Cleared | 0.00 | 1,247.15 | 291,780.64 |
| 0000023 | 4/30/2020 | Clear Undeposited Receipts | 1,247.15 | 0.00 | 290,533.49 |
| 0000024 | 4/30/2020 | Register Adjustment | 0.00 | 176,803.88 | 467,337.37 |
| | 4/30/2020 | Service Charge | 25.90 | 0.00 | 467,311.47 |
| | 4/30/2020 | Interest Earned | 0.00 | 36.29 | 467,347.76 |
| Total for Report: | | | 123,780.53 | 536,013.77 | |