

Town of Glasgow
Bank Register from 4/01/2021 to 4/30/2021
 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>
0102851	4/01/2021	[1563] Raymond Keener III - April 2021 Retainer	250.00	0.00	389,813.23
0102852	4/01/2021	[0674] WV Board of Risk and Insurance Management - May 2021 payment	5,465.00	0.00	384,348.23
0102853	4/01/2021	[0483] Dwayne Barton	1,114.06	0.00	383,234.17
0102854	4/01/2021	[1610] Darrick B Cox	443.75	0.00	382,790.42
0102855	4/01/2021	[0995] Donald P Fannin	828.24	0.00	381,962.18
0102856	4/01/2021	[0994] Blane L Grounds	316.84	0.00	381,645.34
0102857	4/01/2021	[1496] Natalie J Hackworth	1,005.67	0.00	380,639.67
0102858	4/01/2021	[1548] Todd Hudnall	224.73	0.00	380,414.94
0102859	4/01/2021	[0487] Daniel L. Kidd	739.85	0.00	379,675.09
0102860	4/01/2021	[0251] MARK MCDANIEL	332.09	0.00	379,343.00
0102861	4/01/2021	[0481] John H Qualls III	1,010.59	0.00	378,332.41
EFT	4/01/2021	[0593] Internal Revenue Service - ppe 3/31/2021 Federal Tax pmt	1,481.16	0.00	376,851.25
Eft Payment	4/01/2021	[0665] WV State Tax Dept - March monthly State tax Payroll payments	762.00	0.00	376,089.25
0102862	4/01/2021	[0561] Child Support Enforcement - Pay period ending 3/31/2021 - ChildSupportWV	28.85	0.00	376,060.40
0102863	4/01/2021	[1571] Town Of Glasgow - Infrastructure Fund - March 2021 Collections	4,818.11	0.00	371,242.29
0102864	4/01/2021	[1572] Town of Glasgow Police Fund - March Collections 2021	6,651.00	0.00	364,591.29
Deposit	4/01/2021		0.00	2,311.32	366,902.61
0102865	4/02/2021	[0658] WV Municipal League - Invoices 2021-01, 2021-03, 2021-05, 2021-07, 2021-09, 2021-11	679.45	0.00	366,223.16
0102866	4/02/2021	[0658] WV Municipal League - Prior Balance Owed	191.70	0.00	366,031.46
0102867	4/02/2021	[0144] JOHN ALDERSON - Reimbursement for Sewer repair	610.00	0.00	365,421.46
0102868	4/02/2021	[0543] Appalachian Power Co - Rt 60 Unit Bl Light 029-870-436-0-7	34.41	0.00	365,387.05
0102869	4/02/2021	[0543] Appalachian Power Co - City Park 025-934-077-0-9	31.20	0.00	365,355.85
0102870	4/02/2021	[0543] Appalachian Power Co - 5th Ave Unit 023-874-310-0-6	31.20	0.00	365,324.65
0102871	4/02/2021	[0543] Appalachian Power Co - Sewer Plant	908.04	0.00	364,416.61
0102872	4/02/2021	[0543] Appalachian Power Co - Central Garage 029-690-784-0-7	98.45	0.00	364,318.16
0102873	4/02/2021	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.52	0.00	364,302.64
0102874	4/02/2021	[0543] Appalachian Power Co - Glasgow Rec Comm 025-393-436-0-4	40.78	0.00	364,261.86
0102875	4/02/2021	[0543] Appalachian Power Co - Sr Building 023-232-436-1-4	159.28	0.00	364,102.58
0102876	4/02/2021	[0543] Appalachian Power Co - Town Hall 029-372-436-0-4	177.12	0.00	363,925.46
0102877	4/02/2021	[0543] Appalachian Power Co - Fire Dept 024-793-436-0-6	128.64	0.00	363,796.82
0102878	4/02/2021	[0543] Appalachian Power Co - pool 021-693-436-0-1	15.52	0.00	363,781.30
0102879	4/02/2021	[0543] Appalachian Power Co - Lift station Barker Holw 022-059-336-0-5	23.23	0.00	363,758.07
Deposit	4/02/2021		0.00	1,767.29	365,525.36
0102880	4/05/2021	[1267] Brinks Home Security - Central Garage	16.33	0.00	365,509.03
Deposit	4/05/2021		0.00	1,673.13	367,182.16
0102881	4/06/2021	[1490] AKERS REFRIGERATION, INC. - Heater replacement Central garage	1,390.00	0.00	365,792.16
0102882	4/06/2021	[0636] Best Hardware - town hall\$32.98 CG \$6.79	50.06	0.00	365,742.10
0102883	4/06/2021	WWTP \$10.29			
		[0607] Miss Utility of WV - Notification services	10.00	0.00	365,732.10

Town of Glasgow
Bank Register from 4/01/2021 to 4/30/2021
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>
0102884	4/06/2021	[0675] Mountaineer Computer Systems, Inc. - New item update utility billing reports USB cable for printer	744.25	0.00	364,987.85
0102885	4/06/2021	[1618] Hanna Murrell - Deposit for Senior Building Rental on 4-1-2021	50.00	0.00	364,937.85
0102886	4/06/2021	[0628] Shamblin Stone - Material	119.92	0.00	364,817.93
0102887	4/06/2021	[0648] Waste Management - Landfill WWTP Sludge \$209.20 Landfill Residential \$342.60	551.80	0.00	364,266.13
0102888	4/06/2021	[1516] WV AMERICAN WATER - Municipal Authority Shut offs and reconnects	60.00	0.00	364,206.13
Deposit	4/06/2021	Deposit	0.00	1,051.04	365,257.17
Deposit	4/07/2021	Deposit	0.00	2,583.74	367,840.91
Deposit	4/08/2021	Deposit	0.00	1,820.27	369,661.18
Deposit	4/12/2021	Deposit	0.00	7,474.35	377,135.53
Deposit	4/13/2021	Deposit	0.00	627.80	377,763.33
EFT Pmt -	4/14/2021	Deposit Book Order Bank CHarge	63.98	0.00	377,699.35
0102889	4/14/2021	[0539] ALS Group USA Corp - Work order 21032260 Quarter sampling 3-24-2021	271.75	0.00	377,427.60
0102890	4/14/2021	[0543] Appalachian Power Co - Unit street Light	742.49	0.00	376,685.11
0102891	4/14/2021	[0964] Appalachian Software, Inc. - Retrieve tax information from old system for the IRS	407.60	0.00	376,277.51
0102892	4/14/2021	[0546] Associated Systems Professionals - ASP Website hosting and Office 365	31.00	0.00	376,246.51
0102893	4/14/2021	[0551] Brenntag Mid South Inc - Sewer plant chemicals	633.83	0.00	375,612.68
0102894	4/14/2021	[0590] Green's Feed & Seed - Invoices 2122339,212262,212291,21297 Daniel Hudson Pperty	1,116.76	0.00	374,495.92
0102895	4/14/2021	[1287] SUDDENLINK - CG \$172.39 Town \$254.34	426.73	0.00	374,069.19
0102896	4/14/2021	[0663] WV State Auditor's Office - Financial Audit 2019	8,470.00	0.00	365,599.19
Deposit	4/14/2021	Deposit	0.00	1,674.64	367,273.83
0102897	4/15/2021	[0534] Advance Auto (1) - CG/Street \$144.45 WWTP \$24.72	175.16	0.00	367,098.67
0102898	4/15/2021	Sr Bldg \$5.99 [0562] CINTAS Corporation - CG \$66.49 WWTP \$27.54	94.03	0.00	367,004.64
0102899	4/15/2021	[0483] Dwayne Barton	1,114.06	0.00	365,890.58
0102900	4/15/2021	[0994] Blane L Grounds	196.17	0.00	365,694.41
0102901	4/15/2021	[1496] Natalie J Hackworth	930.32	0.00	364,764.09
0102902	4/15/2021	[1548] Todd Hudnall	268.52	0.00	364,495.57
0102903	4/15/2021	[0487] Daniel L. Kidd	762.56	0.00	363,733.01
0102904	4/15/2021	[0251] MARK MCDANIEL	262.82	0.00	363,470.19
0102905	4/15/2021	[0481] John H Qualls III	1,003.20	0.00	362,466.99
0102906	4/15/2021	[1616] Casey L. Shepherd	823.07	0.00	361,643.92
0102907	4/15/2021	[0561] Child Support Enforcement - Mark McDaniel Case# 135854	28.85	0.00	361,615.07
Deposit	4/15/2021	Deposit	0.00	905.45	362,520.52
0102908	4/16/2021	[1518] The Cincinnati Insurance Companies - Bond release 6785278	100.00	0.00	362,420.52
Deposit	4/16/2021	Deposit	0.00	546.54	362,967.06

Town of Glasgow

Bank Register from 4/01/2021 to 4/30/2021

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>
ACH Deposit	4/16/2021	ACH Deposit	0.00	735.39	363,702.45
ACH Deposit	4/16/2021	ACH Deposit	0.00	28.82	363,731.27
0102909	4/19/2021	[0144] JOHN ALDERSON - Council Payroll	91.44	0.00	363,639.83
0102910	4/19/2021	[0482] Marvin W Blankenship II - Council Payroll	222.87	0.00	363,416.96
0102911	4/19/2021	[0480] Jerry M Fannin - Council Payroll	41.35	0.00	363,375.61
0102912	4/19/2021	[0488] Carlos Hamilton Jr - Council Payroll	111.44	0.00	363,264.17
0102913	4/19/2021	[0203] MARGARET LEADMON - Council Payroll	111.44	0.00	363,152.73
0102914	4/19/2021	[0135] MICHAEL SZEROKMAN - Council Payroll	115.44	0.00	363,037.29
0102915	4/19/2021	[0501] James K. Ward - Council Payroll	311.22	0.00	362,726.07
0102916	4/19/2021	[0453] ALLEN FORD - Deposit Refund for Senior Building rental 4-18-2021	50.00	0.00	362,676.07
0102917	4/19/2021	[0340] JEFFREYLISA STEGALL - Deposit Reimbursement from Senior building rental 4-17-2021	50.00	0.00	362,626.07
0102918	4/19/2021	[0593] Internal Revenue Service - PPE 4-14-2021 Employee Monthly Payroll Council 4-19-2021	1,595.96	0.00	361,030.11
Deposit	4/19/2021	Deposit	0.00	3,056.29	364,086.40
0102919	4/20/2021	[0599] Kanawha Valley Regional Transportation Auth. - Fuel for March 2021 Gasoline CG \$127.71 Garb \$100.15	227.86	0.00	363,858.54
0102920	4/20/2021	[0599] Kanawha Valley Regional Transportation Auth. - G0120 Diesel -Garbage Truck	170.86	0.00	363,687.68
0102921	4/20/2021	Fuel for March 2021			
0102922	4/20/2021	[0607] Miss Utility of WV - Message fees March 2021	45.65	0.00	363,642.03
0102923	4/20/2021	[0501] James K. Ward - Reimbursement for Bond Renewal Bond#Q89 6570425 W	100.00	0.00	363,542.03
0102924	4/20/2021	[0648] Waste Management - WWTP/Sludge \$215.20 Garbage \$944.00	1,159.20	0.00	362,382.83
0102925	4/20/2021	[1516] WV AMERICAN WATER - Central Garage 1028-220034380176	25.68	0.00	362,357.15
0102926	4/20/2021	[1516] WV AMERICAN WATER - Master Meter 1028-210041176361	25.68	0.00	362,331.47
0102927	4/20/2021	[1516] WV AMERICAN WATER - Town building 1028-210041176972	25.68	0.00	362,305.79
0102928	4/20/2021	[1516] WV AMERICAN WATER - Fire Department 1028-220034380169	91.72	0.00	362,214.07
0102929	4/20/2021	[1516] WV AMERICAN WATER - Senior Building 1028-210041176453	7.72	0.00	362,206.35
ACH Deposit	4/20/2021	[1516] WV AMERICAN WATER - Sewer plant office 1028-210041176378	25.68	0.00	362,180.67
ACH Deposit	4/20/2021	ACH Deposit (AEP 1st Q B&O Tax 2021)	0.00	7,181.73	369,362.40
ACH Deposit	4/20/2021	Coal Severance ACH Deposit	0.00	392.87	369,755.27
0102930	4/20/2021	1st Quarter			
Deposit	4/20/2021	[1612] Coal Severance Fund - 1st Q Coal Severance Deposit 2021	392.87	0.00	369,362.40
EFT	4/20/2021	Deposit	0.00	1,476.97	370,839.37
Deposit	4/21/2021	[1479] FIFTH THIRD BANK - Central Garage \$237.84 Town Hall \$ 642.49	880.33	0.00	369,959.04
0102931	4/22/2021	EFT Payment			
0102932	4/22/2021	Deposit	0.00	440.11	370,399.15
		[0584] Frontier - 304-595-4554-040519-4 Fire Dept Phone	74.42	0.00	370,324.73
		[1544] Jarvis Hardware - WWTP \$18.98 Central Garage \$2295.09	2,314.07	0.00	368,010.66

Town of Glasgow
Bank Register from 4/01/2021 to 4/30/2021
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>
0102933	4/22/2021	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	337.79	0.00	367,672.87
0102934	4/22/2021	[0608] Mountaineer Gas Co. - Senior Building	40.47	0.00	367,632.40
0102935	4/22/2021	[0608] Mountaineer Gas Co. - Town Hall/Multi 104407-105597	174.26	0.00	367,458.14
0102936	4/22/2021	[0608] Mountaineer Gas Co. - Police 129508-137379	33.04	0.00	367,425.10
0102937	4/22/2021	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	70.20	0.00	367,354.90
0102938	4/22/2021	[1516] WV AMERICAN WATER - Sewer plant	82.23	0.00	367,272.67
0102936	4/22/2021	[0608] Mountaineer Gas Co. - Void check 0102936	0.00	33.04	367,305.71
0102939	4/22/2021	[1499] AccuFund Inc - Accounting Suite 1 user fee	1,392.00	0.00	365,913.71
		Payroll			
		Utility Billing Fees taxes nd license 7/1/2021-6/30/2022			
0102940	4/22/2021	[0608] Mountaineer Gas Co. - Police 129508-137379	33.04	0.00	365,880.67
0102940	4/22/2021	[0608] Mountaineer Gas Co. - Void check 0102940	0.00	33.04	365,913.71
Deposit	4/22/2021		0.00		367,145.41
0102941	4/23/2021	[0135] MICHAEL SZEROKMAN - Magistrate filings \$864.01 and expenses \$ 20.90 Milage (38miles @ .55 a mile)	884.91	1,231.70	366,260.50
		4/21/2021 -Reimbursement			
Deposit	4/23/2021		0.00	25,560.25	391,820.75
0102942	4/26/2021	[1620] Emilee Estep - Senior Building Deposit Refund 4-24-2021 Rental	50.00	0.00	391,770.75
Deposit	4/26/2021		0.00	7,596.64	399,367.39
ACH Deposit	4/27/2021	ACH Deposit WV Treasury	0.00	386.62	399,754.01
Deposit	4/27/2021		0.00	1,235.84	400,989.85
Deposit	4/28/2021		0.00	209.26	401,199.11
0102943	4/29/2021	[1563] Raymond Keener III - May Retainer	250.00	0.00	400,949.11
0102944	4/29/2021	[0674] WV Board of Risk and Insurance Management - Monthly pmt may-June 2021	5,464.00	0.00	395,485.11
0102945	4/29/2021	[0483] Dwayne Barton	1,075.96	0.00	394,409.15
0102946	4/29/2021	[0994] Blane L Grounds	245.96	0.00	394,163.19
0102947	4/29/2021	[1496] Natalie J Hackworth	930.32	0.00	393,232.87
0102948	4/29/2021	[1548] Todd Hudnall	265.90	0.00	392,966.97
0102949	4/29/2021	[0487] Daniel L. Kidd	762.56	0.00	392,204.41
0102950	4/29/2021	[0251] MARK MCDANIEL	349.41	0.00	391,855.00
0102951	4/29/2021	[0481] John H Qualls III	1,003.20	0.00	390,851.80
0102952	4/29/2021	[1616] Casey L. Shepherd	1,413.60	0.00	389,438.20
0102953	4/29/2021	[0561] Child Support Enforcement - Pay period ending 4/28/2021 - ChildSupportWV	28.85	0.00	389,409.35
0102954	4/29/2021	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.52	0.00	389,393.83
0102955	4/29/2021	[0543] Appalachian Power Co - Central garage 029-690-784-0-7	63.26	0.00	389,330.57
0102956	4/29/2021	[0543] Appalachian Power Co - Rt 60 BLK Light 029-870-436-0-7	17.12	0.00	389,313.45
0102957	4/29/2021	[0543] Appalachian Power Co - Senior Bldg 023-232-436-1-4	101.32	0.00	389,212.13
0102958	4/29/2021	[0543] Appalachian Power Co - 5th Ave Unit Movie 023-874-310-0-6	15.52	0.00	389,196.61
0102959	4/29/2021	[0543] Appalachian Power Co - City Park 025-934-077-0-9	15.52	0.00	389,181.09
0102960	4/29/2021	[0543] Appalachian Power Co - pumphouse 025-0393-436-0-4	41.49	0.00	389,139.60
0102961	4/29/2021	[0543] Appalachian Power Co - Sewer plant 028-493-436-0-9	967.33	0.00	388,172.27

Town of Glasgow
Bank Register from 4/01/2021 to 4/30/2021
 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>
0102962	4/29/2021	[0543] Appalachian Power Co - Barker Hollow 022-059-336-0-5	29.13	0.00	388,143.14
0102963	4/29/2021	[0543] Appalachian Power Co - pool 021-693-436-0-1	7.81	0.00	388,135.33
0102964	4/29/2021	[0543] Appalachian Power Co - Townhall 029-372-436-0-4	129.33	0.00	388,006.00
0102965	4/29/2021	[1491] HD MEDIA (CHAS GAZETTE) - newspaper publication of 2021-2022 Budget	730.30	0.00	387,275.70
0102966	4/29/2021	[0628] Shamblin Stone - Street Dept	164.84	0.00	387,110.86
0102967	4/29/2021	[0648] Waste Management - Residential	291.20	0.00	386,819.66
0102968	4/29/2021	[1533] WV Correctional Industries - Town signs	1,652.89	0.00	385,166.77
0102969	4/29/2021	[0658] WV Municipal League - Pay period ending 4/28/2021 - Unemployment	131.89	0.00	385,034.88
0102969	4/29/2021	[0658] WV Municipal League - Void check 0102969	0.00	131.89	385,166.77
0102970	4/29/2021	[0539] ALS Group USA Corp - Sewer Plant	186.90	0.00	384,979.87
Deposit	4/29/2021	Deposit	0.00	278.16	385,258.03
Deposit	4/30/2021	Deposit	0.00	2,236.88	387,494.91
Service	4/30/2021	Service Charge	35.00	0.00	387,459.91
Interest	4/30/2021	Interest Earned	0.00	15.87	387,475.78
	4/30/2021	Service Charge	35.00	0.00	387,440.78
	4/30/2021	Interest Earned	0.00	15.87	387,456.65
Total for Report:			77,319.39	74,712.81	