

Town of Glasgow
Bank Register from 7/01/2021 to 7/31/2021
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>
C Card Pmt	7/06/2021	Credit Card Payments \$163.73& \$139.57	0.00	303.30	320,051.87
Deposit	7/06/2021	Deposit \$6,881.73	0.00	6,881.73	326,933.60
Deposit	7/07/2021	Deposit	0.00	1,899.95	328,833.55
0103134	7/08/2021	[0501] James K. Ward - Postal Stamps Reimbursement	55.00	0.00	328,778.55
0103135	7/08/2021	[0483] Dwayne Barton	1,075.96	0.00	327,702.59
0103136	7/08/2021	[0994] Blane L Grounds	277.28	0.00	327,425.31
0103137	7/08/2021	[1496] Natalie J Smith	992.20	0.00	326,433.11
0103138	7/08/2021	[1548] Todd Hudnall	268.52	0.00	326,164.59
0103139	7/08/2021	[0487] Daniel L. Kidd	777.18	0.00	325,387.41
0103140	7/08/2021	[1627] Robert Lovejoy Jr	637.92	0.00	324,749.49
0103141	7/08/2021	[0251] MARK MCDANIEL	150.00	0.00	324,599.49
0103142	7/08/2021	[0481] John H Qualls III	1,202.16	0.00	323,397.33
0103143	7/08/2021	[0541] AmTrust North America - Workers Comp Payment	1,849.00	0.00	321,548.33
0103144	7/08/2021	[0561] Child Support Enforcement - Pay period ending 7/07/2021 - ChildSupportWV	28.85	0.00	321,519.48
0103145	7/08/2021	[0605] Marsico Brothers Inc. - Streets Ton Mix	105.00	0.00	321,414.48
Credit Card	7/08/2021	Credit Card Pmt Deposit	0.00	66.46	321,480.94
Deposit	7/08/2021	Deposit	0.00	1,122.96	322,603.90
EFT	7/09/2021	[0593] Internal Revenue Service - Payroll Taxes ppe 7/7/2021 -EFT Payment	1,388.86	0.00	321,215.04
ACH PMT	7/09/2021	ACH Deposit -AEP Sewer Bill pmt	0.00	51.46	321,266.50
Credit Card	7/09/2021	Credit Card PMT-Deposit	0.00	25.00	321,291.50
Deposit	7/09/2021	Deposit	0.00	1,274.83	322,566.33
Deposit Cr	7/12/2021	Deposit Credit Card	0.00	170.89	322,737.22
Deposit	7/12/2021	Deposit	0.00	2,428.11	325,165.33
CR Card	7/13/2021	Credit Card Deposit	0.00	100.00	325,265.33
Deposit	7/13/2021	Deposit	0.00	737.72	326,003.05
Deposit	7/14/2021	Deposit	0.00	538.95	326,542.00
0103146	7/15/2021	[0483] Dwayne Barton - Reimbursement for Ice for specimens for analyzing vehicle) \$2.29. Mileage at .55 cents per mile drove 50 miles=\$27.50 (used personal	29.79	0.00	326,512.21
0103147	7/15/2021	[1636] Jeffries Mfg. LLC - Fabricated and Installed Drain Grate 2nd Ave	850.00	0.00	325,662.21
0103148	7/15/2021	[1571] Town Of Glasgow - Infrastructure Fund - June Collections 2021	5,395.13	0.00	320,267.08
0103149	7/15/2021	[1572] Town of Glasgow Police Fund - June 2021 Police collections	4,021.71	0.00	316,245.37
Deposit cr	7/15/2021	Deposit cr card	0.00	57.27	316,302.64
Deposit	7/15/2021	Deposit	0.00	982.77	317,285.41
0103150	7/16/2021	[0534] Advance Auto (1) - Street \$57.36	57.36	0.00	317,228.05
0103151	7/16/2021	[0539] ALS Group USA Corp - Sewer	227.75	0.00	317,000.30
0103152	7/16/2021	[0543] Appalachian Power Co - Fire Department	140.83	0.00	316,859.47
0103153	7/16/2021	[0543] Appalachian Power Co - us Rt 60 Street Light	696.37	0.00	316,163.10
0103154	7/16/2021	[0546] Associated Systems Professionals - ASP Website office 365	31.00	0.00	316,132.10
0103155	7/16/2021	[0636] Best Hardware - Streets	50.04	0.00	316,082.06
0103156	7/16/2021	[1267] Brinks Home Security - Central Garage	5.00	0.00	316,077.06
0103157	7/16/2021	[0555] C C Safety Supply LLC - Central Garage	194.70	0.00	315,882.36

Town of Glasgow
Bank Register from 7/01/2021 to 7/31/2021
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>
0103158	7/16/2021	[0562] CINTAS Corporation - Town \$68.80 Sewer \$27.40	96.40	0.00	315,785.96
0103159	7/16/2021	[0584] Frontier - Fire Dept	75.51	0.00	315,710.45
0103160	7/16/2021	[0599] Kanawha Valley Regional Transportation Auth. - Central Garage\$91.26 Garbage \$147.28	239.04	0.00	315,471.41
0103161	7/16/2021	[0599] Kanawha Valley Regional Transportation Auth. - Garbage-Diesel \$118.72	118.72	0.00	315,352.69
0103162	7/16/2021	[0607] Miss Utility of WV - June 2021 fees	15.50	0.00	315,337.19
0103163	7/16/2021	[0608] Mountaineer Gas Co. - Central Garage	40.87	0.00	315,296.32
0103164	7/16/2021	[0608] Mountaineer Gas Co. - Town -Multi Purpose	40.95	0.00	315,255.37
0103165	7/16/2021	[0608] Mountaineer Gas Co. - Senior Building	33.52	0.00	315,221.85
0103166	7/16/2021	[0608] Mountaineer Gas Co. - Fire Department	33.67	0.00	315,188.18
0103167	7/16/2021	[0618] Public Service Commission of WV - Intrastate Revenue Assessment	353.10	0.00	314,835.08
0103168	7/16/2021	[1576] RLI - Bond No LSM1298238 Renewal -Donald Fannin	100.00	0.00	314,735.08
0103169	7/16/2021	[1287] SUDDENLINK - CG-\$172.66 Town \$25461	427.27	0.00	314,307.81
0103170	7/16/2021	[1516] WV AMERICAN WATER - Municipal Authority 305	61.00	0.00	314,246.81
0103171	7/16/2021	[1516] WV AMERICAN WATER - Sewer plant office	25.68	0.00	314,221.13
0103172	7/16/2021	[1516] WV AMERICAN WATER - Town	175.99	0.00	314,045.14
0103173	7/16/2021	[1516] WV AMERICAN WATER - Fire Department	72.36	0.00	313,972.78
0103174	7/16/2021	[1516] WV AMERICAN WATER - Master Meter	25.68	0.00	313,947.10
0103175	7/16/2021	[1516] WV AMERICAN WATER - Senior Buiding	25.68	0.00	313,921.42
0103176	7/16/2021	[1516] WV AMERICAN WATER - Sewer Plant	108.43	0.00	313,812.99
0103177	7/16/2021	[1516] WV AMERICAN WATER - Central Garage	25.68	0.00	313,787.31
0103178	7/16/2021	[0658] WV Municipal League - Annual Dues and Assessment Fee 2021- 2022WVVM	187.90	0.00	313,599.41
0103179	7/16/2021	[0648] Waste Management - Garbage 6-1-2021-6-30-2021	1,096.00	0.00	312,503.41
Deposit	7/16/2021	Deposit Credit Card	0.00	39.26	312,542.67
Deposit	7/16/2021	Deposit	0.00	1,263.30	313,805.97
ACH Deposit	7/16/2021	Deposit ACH Lotto Table Game	0.00	829.72	314,635.69
ACH Pmt	7/16/2021	ACH Deposit pmt Lotto Greenbrier	0.00	22.70	314,658.39
0103148	7/19/2021	[1571] Town Of Glasgow - Infrastructure Fund - Void check 0103148	0.00	5,395.13	320,053.52
0103149	7/19/2021	[1572] Town Of Glasgow Police Fund - Void check 0103149	0.00	4,021.71	324,075.23
0103180	7/19/2021	[1571] Town Of Glasgow - Infrastructure Fund - June 2021 Collections	4,021.71	0.00	320,053.52
0103181	7/19/2021	[1572] Town Of Glasgow Police Fund - Police June 2021 collections	5,395.13	0.00	314,658.39
0103182	7/19/2021	[1576] RLI - Bond Renewal Dee Leadmon LSM1298232	100.00	0.00	314,558.39
0103183	7/19/2021	[0144] JOHN ALDERSON	91.44	0.00	314,466.95
0103184	7/19/2021	[0482] Marvin W Blankenship II	222.87	0.00	314,244.08
0103185	7/19/2021	[0480] Jerry M Fannin	41.35	0.00	314,202.73
0103186	7/19/2021	[0488] Carlos Hamilton Jr	111.44	0.00	314,091.29
0103187	7/19/2021	[0203] MARGARET LEADMON	111.44	0.00	313,979.85
0103188	7/19/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	313,864.41
0103189	7/19/2021	[0501] James K. Ward	311.22	0.00	313,553.19

Town of Glasgow
Bank Register from 7/01/2021 to 7/31/2021
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>
Deposit Cr	7/19/2021	Deposit Cr Card Pmt	0.00	217.08	313,770.27
Deposit	7/19/2021	Deposit	0.00	4,508.78	318,279.05
Deposit	7/20/2021	Deposit	0.00	999.48	319,278.53
Deposit ACH	7/20/2021	Deposit B&O Tax pmt ACH Pmt	0.00	5,608.61	324,887.14
ACH Deposit	7/20/2021	ACH Deposit Coal Sev	0.00	514.98	325,402.12
on line	7/21/2021	[1479] FIFTH THIRD BANK - online payment confirmation	581.58	0.00	324,820.54
		831431517			
0103190	7/21/2021	[1638] Jarrett's Tag and Title Services - Salt Truck Tag and Title Fee	25.00	0.00	324,795.54
Deposit	7/21/2021	Deposit	0.00	1,283.17	326,078.71
Transfer	7/21/2021	[1612] Coal Severance Fund	514.98	0.00	325,563.73
0103191	7/22/2021	[0483] Dwayne Barton	1,075.96	0.00	324,487.77
0103192	7/22/2021	[1635] Brian A Drake	997.95	0.00	323,489.82
0103193	7/22/2021	[0994] Blane L Grounds	196.17	0.00	323,293.65
0103194	7/22/2021	[1496] Natalie J Smith	992.20	0.00	322,301.45
0103195	7/22/2021	[1548] Todd Hudnall	284.99	0.00	322,016.46
0103196	7/22/2021	[0487] Daniel L. Kidd	735.31	0.00	321,281.15
0103197	7/22/2021	[1627] Robert Lovejoy Jr	779.98	0.00	320,501.17
0103198	7/22/2021	[0251] MARK MCDANIEL	328.02	0.00	320,173.15
0103199	7/22/2021	[0481] John H Qualls III	1,220.70	0.00	318,952.45
0103200	7/22/2021	[0561] Child Support Enforcement - Mark McDaniel Case # 135854	28.85	0.00	318,923.60
Deposit	7/22/2021	Deposit	0.00	1,400.47	320,324.07
0103201	7/23/2021	[0995] Donald P Fannin - Reimbursement	460.00	0.00	319,864.07
		Tree Cut down \$200			
EFT Pmt	7/23/2021	Pd Kenneth Hudnal and Dave for putting lyme down and \$200 and Lowes \$60.00	217.60	0.00	319,646.47
EFT Pmt	7/23/2021	[0593] Internal Revenue Service - EFT Pmt ppe 7-19-2021 Council	1,622.24	0.00	318,024.23
Cr Card Pmt	7/23/2021	[0593] Internal Revenue Service - PPE 7/21/2021 EFT Payment	0.00	64.24	318,088.47
Deposit	7/23/2021	Credit Pmt Deposit	0.00	1,666.52	319,754.99
Deposit	7/26/2021	credit card Deposit pmt	0.00	26.00	319,780.99
ACH Deposit	7/26/2021	ACH Deposit	0.00	301.32	320,082.31
Deposit	7/26/2021	Deposit	0.00	6,313.25	326,395.56
0103202	7/26/2021	[1606] Citco Water - Smoke bombs	162.24	0.00	326,233.32
Deposit	7/27/2021	Deposit	0.00	805.67	327,038.99
Deposit	7/28/2021	Deposit Credit Card pmt	0.00	145.00	327,183.99
Deposit	7/28/2021	Deposit	0.00	490.94	327,674.93
Deposit	7/29/2021	Credit Card Deposit Pmt	0.00	66.46	327,741.39
Deposit	7/29/2021	Deposit	0.00	27,614.66	355,356.05
0103203	7/30/2021	[0543] Appalachian Power Co - Roadside Park	15.52	0.00	355,340.53
0103204	7/30/2021	[0543] Appalachian Power Co - Fire Station	191.54	0.00	355,148.99
0103205	7/30/2021	[0543] Appalachian Power Co - Pumphouse	29.27	0.00	355,119.72
0103206	7/30/2021	[0543] Appalachian Power Co - Town hall	467.24	0.00	354,652.48
0103207	7/30/2021	[0543] Appalachian Power Co - Rt 60 Blk Light	17.23	0.00	354,635.25
0103208	7/30/2021	[0543] Appalachian Power Co - Sewer-Barker Holow	21.49	0.00	354,613.76
0103209	7/30/2021	[0543] Appalachian Power Co - Central Garage	67.42	0.00	354,546.34

Town of Glasgow
Bank Register from 7/01/2021 to 7/31/2021
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>
0103210	7/30/2021	[0543] Appalachian Power Co - 5th Ave Unit Movie	15.52	0.00	354,530.82
0103211	7/30/2021	[0543] Appalachian Power Co - Pool	15.52	0.00	354,515.30
0103212	7/30/2021	[0543] Appalachian Power Co - Town-City Park	15.52	0.00	354,499.78
0103213	7/30/2021	[0543] Appalachian Power Co - Sewer plant	871.87	0.00	353,627.91
0103214	7/30/2021	[0543] Appalachian Power Co - Senior Building	93.35	0.00	353,534.56
0103215	7/30/2021	[1466] NAPA - street Dept	40.35	0.00	353,494.21
0103216	7/30/2021	[0628] Shamblin Stone - Central Garage	42.90	0.00	353,451.31
0103217	7/30/2021	[0936] ULINE - Trashbags -Central Garage	218.65	0.00	353,232.66
0103218	7/30/2021	[1563] Raymond Keener III - August 2021 Retainer	250.00	0.00	352,982.66
0103219	7/30/2021	[1631] William S Thornton - August Engineer Fee	200.00	0.00	352,782.66
0103220	7/30/2021	[1610] Darrick B Cox	443.75	0.00	352,338.91
0103221	7/30/2021	[0995] Donald P Fannin	828.24	0.00	351,510.67
0103222	7/30/2021	[1496] Natalie J Smith	92.35	0.00	351,418.32
Deposit	7/30/2021	Deposit	0.00	2,937.35	354,355.67
Deposit	7/30/2021	Deposit Credit Card pmnts	0.00	116.09	354,471.76
	7/30/2021	Service Charge	56.00	0.00	354,415.76
	7/30/2021	Interest Earned	0.00	29.54	354,445.30
Service Earned	7/31/2021	Service Charge	56.00	0.00	354,389.30
	7/31/2021	Interest Earned	0.00	14.28	354,403.58
Total for Report:			48,682.10	83,337.11	