

Town of Glasgow
Bank Register from 6/01/2021 to 6/30/2021
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>
0103040	6/01/2021	[1610] Darrick B Cox - Mayor, Police Judge Municipal Clerk Police Chief Payroll Monthly	443.75	0.00	363,550.80
0103041	6/01/2021	[0995] Donald P Fannin - Mayor, Police Judge Municipal Clerk Police Chief Payroll Monthly	828.24	0.00	362,722.56
0103042	6/01/2021	[1496] Natalie J Smith - Mayor, Police Judge Municipal Clerk Police Chief Payroll Monthly	92.35	0.00	362,630.21
EFT PMT	6/01/2021	[0593] Internal Revenue Service - PPE 5-26-2021	1,216.76	0.00	361,413.45
	6/01/2021	[0593] Internal Revenue Service - June payroll Monthly Mayor, Judge, Clerk, Chief	235.32	0.00	361,178.13
EFT PMT	6/01/2021	[0665] WV State Tax Dept - May 2021 monthly pmt	527.00	0.00	360,651.13
0103043	6/01/2021	[1563] Raymond Keener III - June 2021 Retainer	250.00	0.00	360,401.13
Deposit	6/01/2021	Deposit	0.00	2,435.19	362,836.32
0103044	6/02/2021	[0481] John H Qualls III - Boot Reimbursement	100.00	0.00	362,736.32
Deposit	6/02/2021	Deposit	0.00	2,098.61	364,834.93
EFT	6/02/2021	[1629] Elavon Inc - EFT Payment for pin pad purchase one time fee	53.00	0.00	364,781.93
0103045	6/03/2021	[1571] Town Of Glasgow - Infrastructure Fund - May 2021 Collections	4,051.25	0.00	360,730.68
0103046	6/03/2021	[1572] Town of Glasgow Police Fund - Police Collections May 2021	5,416.45	0.00	355,314.23
0103047	6/03/2021	[0135] MICHAEL SZEROKMAN - Reimbursement for Filing of Lien and Travel see attached invoice	460.57	0.00	354,853.66
Deposit	6/03/2021	Deposit	0.00	762.12	355,615.78
0103048	6/04/2021	[1548] Todd Hudnall - Boot Reimbursement	100.00	0.00	355,515.78
Deposit	6/04/2021	Deposit	0.00	995.68	356,511.46
Deposit	6/07/2021	Deposit	0.00	3,192.50	359,703.96
0103049	6/08/2021	[0543] Appalachian Power Co - Townhall 129 4th Ave	229.28	0.00	359,474.68
0103050	6/08/2021	[0543] Appalachian Power Co - Firestation	100.61	0.00	359,374.07
0103051	6/08/2021	[0562] CINTAS Corporation - CG \$69.00 Sewer \$27.40	96.40	0.00	359,277.67
0103052	6/08/2021	[1563] Raymond Keener III - General Mattter -Erica and Daniel Hudson	375.00	0.00	358,902.67
0103053	6/08/2021	[0828] Mr. Handyman of Kanawha Valley - Door repair 129 4th Ave	368.25	0.00	358,534.42
0103054	6/08/2021	[1628] Webb Plumbing INC - 8 Backflow Preventers valves installed	11,480.00	0.00	347,054.42
0103055	6/08/2021	[1516] WV AMERICAN WATER - Municipal Authority	61.20	0.00	346,993.22
Deposit	6/08/2021	Deposit	0.00	1,009.16	348,002.38
ACH Pmt	6/08/2021	ACH Payment Deposited-AEP Utility pmt	0.00	51.46	348,053.84
Deposit	6/09/2021	Deposit	0.00	1,640.88	349,694.72
0103056	6/10/2021	[0483] Dwayne Barton	1,098.44	0.00	348,596.28
0103057	6/10/2021	[0994] Blane L Grounds	252.88	0.00	348,343.40
0103058	6/10/2021	[1496] Natalie J Smith	930.32	0.00	347,413.08
0103059	6/10/2021	[1548] Todd Hudnall	211.56	0.00	347,201.52
0103060	6/10/2021	[0487] Daniel L. Kidd	750.71	0.00	346,450.81
0103061	6/10/2021	[1627] Robert Lovejoy Jr	479.69	0.00	345,971.12
0103062	6/10/2021	[0251] MARK MCDANIEL	330.56	0.00	345,640.56
0103063	6/10/2021	[0481] John H Qualls III	994.81	0.00	344,645.75
0103064	6/10/2021	[0561] Child Support Enforcement - Pay period ending 6/09/2021 - ChildSupportWV	28.85	0.00	344,616.90

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0103065	6/10/2021	[0593] Internal Revenue Service - CVL Penalty 2016	7,391.15	0.00	337,225.75
Deposit	6/10/2021		0.00	754.76	337,980.51
EFT PMT	6/10/2021	[0593] Internal Revenue Service - PPE 6/9/2021	1,288.86	0.00	336,691.65
Deposit	6/11/2021		0.00	831.92	337,523.57
0103066	6/14/2021	[0487] Daniel L. Kidd - Reimbursement of Boots	73.97	0.00	337,449.60
Deposit	6/14/2021		0.00	1,296.47	338,746.07
EFT	6/15/2021	[1479] FIFTH THIRD BANK - Town \$44.84	44.84	0.00	338,701.23
Deposit	6/15/2021		0.00	384.94	339,086.17
0103067	6/16/2021	[0539] ALS Group USA Corp - Sewer 227-75	227.75	0.00	338,858.42
0103068	6/16/2021	[0543] Appalachian Power Co - Rt 60 Street light \$709.04	709.04	0.00	338,149.38
0103069	6/16/2021	[0546] Associated Systems Professionals - Web page Office 365	31.00	0.00	338,118.38
0103070	6/16/2021	[0636] Best Hardware - Sewer \$23.99 Town \$355.17	379.16	0.00	337,739.22
0103071	6/16/2021	[1267] Brinks Home Security - Garage \$200.21 Security	200.21	0.00	337,539.01
0103072	6/16/2021	[0598] Komax Business Systems - Town \$41.57	41.57	0.00	337,497.44
0103073	6/16/2021	[0251] MARK MCDANIEL - Boot Reimbursement	28.40	0.00	337,469.04
0103074	6/16/2021	[0675] Mountaineer Computer Systems, Inc. - Town \$185.00 Bad Debt write offs	185.00	0.00	337,284.04
0103075	6/16/2021	[0629] Staples - Town \$79.00	79.00	0.00	337,205.04
0103076	6/16/2021	[1287] SUDDENLINK - Garage \$172.66 Town \$381.55	554.21	0.00	336,650.83
0103077	6/16/2021	[0936] ULINE - Central Garage/Sewer	46.50	0.00	336,604.33
0103078	6/16/2021	Paper towels			
0103079	6/16/2021	[0648] Waste Management - Garbage \$788.00	788.00	0.00	335,816.33
0103080	6/16/2021	[1516] WV AMERICAN WATER - 103 5th Ave	25.68	0.00	335,790.65
0103081	6/16/2021	[1516] WV AMERICAN WATER - 119 1/2 Tompkins	25.68	0.00	335,764.97
0103082	6/16/2021	[1516] WV AMERICAN WATER - Sewer office	25.68	0.00	335,739.29
0103083	6/16/2021	[1516] WV AMERICAN WATER - Sewer Plant	94.76	0.00	335,644.53
0103084	6/16/2021	[1516] WV AMERICAN WATER - 129 4th Ave Town Hall	25.68	0.00	335,618.85
0103085	6/16/2021	[1516] WV AMERICAN WATER - Fire Dept	70.09	0.00	335,548.76
ACH Deposit	6/16/2021	[1516] WV AMERICAN WATER - Master Meter	25.68	0.00	335,523.08
ACH Deposit	6/16/2021	ACH Deposit Lotto Greenbrier	0.00	32.74	335,555.82
Deposit	6/16/2021	ACH Deposit Table Game Lotto	0.00	879.26	336,435.08
Deposit	6/17/2021		0.00	1,042.35	337,477.43
Deposit CC	6/17/2021	Deposit Credit Card payment	0.00	242.30	337,719.73
CC Deposit	6/18/2021	Credit Card Deposit	0.00	90.21	337,809.94
Deposit	6/18/2021	Deposit	0.00	7.50	337,817.44
0103086	6/21/2021	[0144] JOHN ALDERSON - Council Payroll	0.00	1,726.19	339,543.63
0103087	6/21/2021	[0482] Marvin W Blankenship II - Council Payroll	91.44	0.00	339,452.19
0103088	6/21/2021	[0480] Jerry M Fannin - Council Payroll	222.87	0.00	339,229.32
0103089	6/21/2021	[0488] Carlos Hamilton Jr - Council Payroll	41.35	0.00	339,187.97
0103090	6/21/2021	[0203] MARGARET LEADMON - Council Payroll	111.44	0.00	339,076.53
0103091	6/21/2021	[0135] MICHAEL SZEROKMAN - Council Payroll	111.44	0.00	338,965.09
0103092	6/21/2021	[0501] James K. Ward - Council Payroll	115.44	0.00	338,849.65
			312.22	0.00	338,537.43

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Deposit	6/22/2021	Deposit	0.00	1,486.37	340,023.80
Deposit	6/23/2021	Deposit	0.00	1,048.74	341,072.54
0103093	6/24/2021	[0483] Dwayne Barton	1,117.98	0.00	339,954.56
0103094	6/24/2021	[1610] Darrick B Cox	443.75	0.00	339,510.81
0103095	6/24/2021	[0995] Donald P Fannin	828.24	0.00	338,682.57
0103096	6/24/2021	[0994] Blane L Grounds	362.02	0.00	338,320.55
0103097	6/24/2021	[1496] Natalie J Smith	1,006.67	0.00	337,313.88
0103098	6/24/2021	[1548] Todd Hudnall	268.52	0.00	337,045.36
0103099	6/24/2021	[0487] Daniel L. Kidd	769.87	0.00	336,275.49
0103100	6/24/2021	[1627] Robert Lovejoy Jr	819.54	0.00	335,455.95
0103101	6/24/2021	[0251] MARK MCDANIEL	224.19	0.00	335,231.76
0103102	6/24/2021	[0481] John H Qualls III	1,157.20	0.00	334,074.56
0103103	6/24/2021	[1563] Raymond Keener III - July 2021 Retainer	250.00	0.00	333,824.56
0103104	6/24/2021	[1631] William S Thornton - July pmt Town Engineer Fee	200.00	0.00	333,624.56
EFT	6/24/2021	[0593] Internal Revenue Service - PPE 6-23-2021 Council Payroll June 2021	1,888.44	0.00	331,736.12
EFT PMT	6/24/2021	[0665] WV State Tax Dept - Monthly June 2021 payroll taxes	642.00	0.00	331,094.12
0103105	6/24/2021	[0561] Child Support Enforcement - Pay period ending 6/23/2021 - ChildSupportWV	28.85	0.00	331,065.27
0103106	6/24/2021	[0658] WV Municipal League - 2nd Quarter 2021 pmt (April,May,June)	625.65	0.00	330,439.62
0103107	6/24/2021	[0534] Advance Auto (1) - Street Dept \$20.23	20.23	0.00	330,419.39
0103108	6/24/2021	[0543] Appalachian Power Co - Senior Building	93.18	0.00	330,326.21
0103109	6/24/2021	[0543] Appalachian Power Co - 5th Ave Unit Movie	15.52	0.00	330,310.69
0103110	6/24/2021	[0543] Appalachian Power Co - Street Dept	65.32	0.00	330,245.37
0103111	6/24/2021	[0543] Appalachian Power Co - Sewerplant	711.33	0.00	329,534.04
0103112	6/24/2021	[0543] Appalachian Power Co - Barker hollow	21.79	0.00	329,512.25
0103113	6/24/2021	[0543] Appalachian Power Co - City Park	15.52	0.00	329,496.73
0103114	6/24/2021	[0543] Appalachian Power Co - Multipurpose building	396.71	0.00	329,100.02
0103115	6/24/2021	[0543] Appalachian Power Co - Pumphouse	31.11	0.00	329,068.91
0103116	6/24/2021	[0543] Appalachian Power Co - Us 60 BLK Light	17.12	0.00	329,051.79
0103117	6/24/2021	[0543] Appalachian Power Co - Pool	15.52	0.00	329,036.27
0103118	6/24/2021	[0543] Appalachian Power Co - Roadside Park	15.52	0.00	329,020.75
0103119	6/24/2021	[1606] Citco Water - Smoke test supplies	162.24	0.00	328,858.51
0103120	6/24/2021	[0584] Frontier - Fire Dept	74.42	0.00	328,784.09
0103121	6/24/2021	[1544] Jarvis Hardware - Central Garage -Streets 253.88	253.88	0.00	328,530.21
0103122	6/24/2021	[0599] Kanawha Valley Regional Transportation Auth. - Central Garage Streets \$77.73	123.07	0.00	328,407.14
0103123	6/24/2021	Garbage \$45.34 Gasoline			
0103124	6/24/2021	[0599] Kanawha Valley Regional Transportation Auth. - Garbage diesel	104.48	0.00	328,302.66
0103125	6/24/2021	[1632] Lakeside Equipment Corporation - Sewer plant- Pillow Block Bearings	1,066.00	0.00	327,236.66
0103126	6/24/2021	[0607] Miss Utility of WV - Notification fees	10.60	0.00	327,226.06
0103127	6/24/2021	[0608] Mountaineer Gas Co. - Police	33.04	0.00	327,193.02
0103128	6/24/2021	[0608] Mountaineer Gas Co. - Multipurpose 104407-105597	47.90	0.00	327,145.12

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0103128	6/24/2021	[0608] Mountaineer Gas Co. - Central Garage	40.47	0.00	327,104.65
0103129	6/24/2021	[0608] Mountaineer Gas Co. - Senior Building	47.90	0.00	327,056.75
0103130	6/24/2021	[0608] Mountaineer Gas Co. - Fire Dept	62.77	0.00	326,993.98
0103131	6/24/2021	[0629] Staples - Central garage \$86.49 -Sewer \$86.50	172.99	0.00	326,820.99
0103132	6/24/2021	[1516] WV AMERICAN WATER - Municipal Authority 308 customers	61.60	0.00	326,759.39
0103133	6/24/2021	[0663] WV State Auditor's Office - 2018 Financial Audit fee	8,470.00	0.00	318,289.39
Deposit	6/24/2021	Deposit	0.00	1,152.04	319,441.43
ACH Deposit	6/28/2021	ACH Deposit Lot Lvl WV Treasury	0.00	318.13	319,759.56
Bank	6/30/2021	Bank Service Charge	19.95	0.00	319,739.61
Bank interest	6/30/2021	Bank Interest Deposit	0.00	14.46	319,754.07
	6/30/2021	Service Charge	19.96	0.00	319,734.11
	6/30/2021	Interest Earned	0.00	14.46	319,748.57
			67,754.42	23,508.44	
Total for Report:					