

Town of Glasgow
Bank Register from 5/01/2021 to 5/31/2021
 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>
	5/02/2021	credit card pmt	0.00	2.00	387,458.65
EFT	5/03/2021	[0665] WV State Tax Dept - April Monthly State Payroll tax pmt	570.00	0.00	386,888.65
EFT	5/03/2021	[0593] Internal Revenue Service - PPE 4/29/21 Federal tax payment	1,482.48	0.00	385,406.17
0102971	5/03/2021	[1610] Darrick B Cox - Mayor, Judge, Municipal Clerk, Police Chief May monthly payroll	443.75	0.00	384,962.42
0102972	5/03/2021	[0995] Donald P Fannin - Mayor, Judge, Municipal Clerk, Police Chief May monthly payroll	828.24	0.00	384,134.18
0102973	5/03/2021	[1496] Natalie J Smith - Mayor, Judge, Municipal Clerk, Police Chief May monthly payroll	92.35	0.00	384,041.83
0102974	5/03/2021	[1622] Zara Sheridan - Deposit refund for senior building rental 5-1-2021	50.00	0.00	383,991.83
EFT Pmt	5/03/2021	[0593] Internal Revenue Service - Payroll-Judge, Mayor, Police Chief, Clerk EFT Payment	235.32	0.00	383,756.51
Deposit	5/03/2021	Deposit	0.00	3,608.98	387,365.49
Deposit	5/04/2021	Deposit	0.00	2,325.42	389,690.91
Deposit	5/05/2021	Deposit	0.00	1,917.48	391,608.39
Deposit	5/06/2021	Deposit	0.00	1,016.58	392,624.97
Deposit	5/07/2021	Deposit	0.00	2,017.92	394,642.89
ACH Pmt -	5/10/2021	ACH Payment - Deposit AEP Payment Utility services	0.00	168.79	394,811.68
Deposit	5/10/2021	Deposit	0.00	3,979.91	398,791.59
Deposit	5/11/2021	Deposit	0.00	1,151.35	399,942.94
Deposit	5/12/2021	Deposit	0.00	1,244.94	401,187.88
0102975	5/13/2021	[0483] Dwayne Barton	1,094.51	0.00	400,093.37
0102976	5/13/2021	[0994] Blane L Grounds	236.73	0.00	399,856.64
0102977	5/13/2021	[1496] Natalie J Smith	930.32	0.00	398,926.32
0102978	5/13/2021	[1548] Todd Hudnall	415.37	0.00	398,510.95
0102979	5/13/2021	[0487] Daniel L. Kidd	744.40	0.00	397,766.55
0102980	5/13/2021	[0251] MARK MCDANIEL	160.16	0.00	397,606.39
0102981	5/13/2021	[0481] John H Qualls III	1,003.20	0.00	396,603.19
0102982	5/13/2021	[0561] Child Support Enforcement - Pay period ending 5/12/2021 - ChildSupportWV	28.85	0.00	396,574.34
0102983	5/13/2021	[0534] Advance Auto (1) - WWTP \$100.20 Street \$12.86	113.06	0.00	396,461.28
0102984	5/13/2021	[0543] Appalachian Power Co - Fire Dept 024-793-436-0-6	221.17	0.00	396,240.11
0102985	5/13/2021	[0543] Appalachian Power Co - Rt 60 Unit St light 023-181-952-0-9	720.31	0.00	395,519.80
0102986	5/13/2021	[0546] Associated Systems Professionals - Website and office 365	31.00	0.00	395,488.80
0102987	5/13/2021	[0636] Best Hardware - WWTP \$451.74 Street \$353.31 Town\$32.40	837.45	0.00	394,651.35
0102988	5/13/2021	[0562] CINTAS Corporation - WWTP \$34.25 Street \$86.25	120.50	0.00	394,530.85
0102989	5/13/2021	[0629] Staples - Safety Glasses and Gloves Street Dept	249.88	0.00	394,280.97
0102990	5/13/2021	[1516] WV AMERICAN WATER - Municipal Authority	61.00	0.00	394,219.97
0102991	5/13/2021	[1516] WV AMERICAN WATER - Town Hall 1028-210041176972	26.21	0.00	394,193.76
0102992	5/13/2021	[1516] WV AMERICAN WATER - Central Garage 1028-220034380176	26.21	0.00	394,167.55

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0102993	5/13/2021	[1516] WV AMERICAN WATER - Sewer Plant 1028-210041176385	81.64	0.00	394,085.91
0102994	5/13/2021	[1516] WV AMERICAN WATER - Senior Bldg 1028-210041176453	26.21	0.00	394,059.70
0102995	5/13/2021	[1516] WV AMERICAN WATER - Sewer Plant Office 1028-21004117378	26.21	0.00	394,033.49
0102996	5/13/2021	[1516] WV AMERICAN WATER - MAsTer meter 1028-2100411763361	26.21	0.00	394,007.28
0102997	5/13/2021	[1516] WV AMERICAN WATER - Fire Dept-1028-220034380169	71.55	0.00	393,935.73
0102998	5/13/2021	[1571] Town Of Glasgow - Infrastructure Fund - Collection for April 2021	4,808.13	0.00	389,127.60
0102999	5/13/2021	[1572] Town of Glasgow Police Fund - Police Collections April 2021	6,294.14	0.00	382,833.46
Deposit	5/13/2021		0.00	2,975.92	385,809.38
PPE 5-12-	5/13/2021	[0593] Internal Revenue Service - PP 4/29/2021-5/12/2021	1,227.92	0.00	384,581.46
Deposit	5/14/2021		0.00	737.71	385,319.17
EFT	5/17/2021	[1479] FIFTH THIRD BANK - EFT Payment	504.33	0.00	384,814.84
0103000	5/17/2021	[0144] JOHN ALDERSON - Council Payroll	91.44	0.00	384,723.40
0103001	5/17/2021	[0482] Marvin W Blankenship II - Council Payroll	222.87	0.00	384,500.53
0103002	5/17/2021	[0480] Jerry M Fannin - Council Payroll	41.35	0.00	384,459.18
0103003	5/17/2021	[0488] Carlos Hamilton Jr - Council Payroll	111.44	0.00	384,347.74
0103004	5/17/2021	[0203] MARGARET LEADMON - Council Payroll	111.44	0.00	384,236.30
0103005	5/17/2021	[0135] MICHAEL SZEROKMAN - Council Payroll	115.44	0.00	384,120.86
0103006	5/17/2021	[0501] James K. Ward - Council Payroll	311.22	0.00	383,809.64
Deposit-ACH	5/17/2021	ACH Deposit Lotto Table games	0.00	759.61	384,569.25
ACH Deposit	5/17/2021	ACH Deposit Lotto Greembrier Table Game	0.00	24.60	384,593.85
EFT Pmt	5/17/2021	[0593] Internal Revenue Service - Council Payroll Monthly for May 2021-EFT Payment	217.60	0.00	384,376.25
Deposit	5/17/2021		0.00	1,069.59	385,445.84
Debit-credit	5/18/2021	Deposit-Credit-Debit Card pmt	0.00	33.00	385,478.84
Deposit	5/18/2021		0.00	1,896.03	387,374.87
0103007	5/19/2021	[0584] Frontier - Fire Dept 304-595-4554-040519	74.42	0.00	387,300.45
0103008	5/19/2021	[1544] Jarvis Hardware - Central Garage	65.97	0.00	387,234.48
0103009	5/19/2021	[0675] Mountaineer Computer Systems, Inc. - Maintenance and Support ending June 2022	2,195.00	0.00	385,039.48
0103010	5/19/2021	[0608] Mountaineer Gas Co. - Multi Purpose 104407-105597	114.80	0.00	384,924.68
0103011	5/19/2021	[0608] Mountaineer Gas Co. - Fire Dept 104431-105623	129.66	0.00	384,795.02
0103012	5/19/2021	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	55.33	0.00	384,739.69
0103013	5/19/2021	[0608] Mountaineer Gas Co. - Senior Building 106788-108632	55.33	0.00	384,684.36
0103014	5/19/2021	[0648] Waste Management - Residential Garbage	787.80	0.00	383,896.56
0103015	5/19/2021	[0674] WV Board of Risk and Insurance Management - Coverage July 1 2021- September 30 2021	19,510.00	0.00	364,386.56
Deposit	5/19/2021	Quarterly pmt			
Deposit	5/19/2021		0.00	726.74	365,113.30
Deposit	5/24/2021		0.00	3,202.29	368,315.59
Deposit	5/25/2021		0.00	500.07	368,815.66
0103016	5/26/2021	[0973] Kari Carroll - Deposit Reimbursement for Senior building rental 5-19- 2021	50.00	0.00	368,765.66
Deposit -	5/26/2021	Credit Card payment -Deposit	0.00	86.46	368,852.12

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Deposit	5/26/2021	Deposit	0.00	79.20	368,931.32
0103017	5/27/2021	[0483] Dwayne Barton	1,075.96	0.00	367,855.36
0103018	5/27/2021	[0994] Blane L Grounds	281.90	0.00	367,573.46
0103019	5/27/2021	[1496] Natalie J Smith	930.32	0.00	366,643.14
0103020	5/27/2021	[1548] Todd Hudnall	324.16	0.00	366,318.98
0103021	5/27/2021	[0487] Daniel L. Kidd	652.58	0.00	365,666.40
0103022	5/27/2021	[0251] MARK MCDANIEL	363.65	0.00	365,302.75
0103023	5/27/2021	[0481] John H Qualls III	1,003.20	0.00	364,299.55
Deposit	5/27/2021	Deposit	0.00	438.25	364,737.80
0103024	5/28/2021	[0539] ALS Group USA Corp - Sewer Monthly Sampling	227.75	0.00	364,510.05
0103025	5/28/2021	[0543] Appalachian Power Co - Pool 021-693-436-0-1	15.52	0.00	364,494.53
0103026	5/28/2021	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.52	0.00	364,479.01
0103027	5/28/2021	[0543] Appalachian Power Co - Rec Comm 025-393-436-0-4	40.58	0.00	364,438.43
0103028	5/28/2021	[0543] Appalachian Power Co - 5th Ave Unit City Park	15.52	0.00	364,422.91
0103029	5/28/2021	[0543] Appalachian Power Co - Central Garage 029-690-784-0-7	57.79	0.00	364,365.12
0103030	5/28/2021	[0543] Appalachian Power Co - Sewer plant 028-493-436-0-9	785.19	0.00	363,579.93
0103031	5/28/2021	[0543] Appalachian Power Co - Barker Holow 022-059-336-0-5	20.17	0.00	363,559.76
0103032	5/28/2021	[0543] Appalachian Power Co - Unit movie 5th Ave 023-874-310-0-6	15.52	0.00	363,544.24
0103033	5/28/2021	[0543] Appalachian Power Co - Senior Building 023-232-436-1-46	111.53	0.00	363,432.71
0103034	5/28/2021	[0543] Appalachian Power Co - Unit Block light 029-870-436-0-7	17.04	0.00	363,415.67
0103035	5/28/2021	[0561] Child Support Enforcement - Pay period ending 5/26/2021 - ChildSupportWV Mark McDaniel	28.85	0.00	363,386.82
0103036	5/28/2021	[1580] Dunlap Termite & Pest Control - Renewal	325.00	0.00	363,061.82
0103037	5/28/2021	[0599] Kanawha Valley Regional Transportation Auth. - OGL029-Police \$108.11 OGL030, OGL032-CG \$102.37 OGL033 Garbage \$39.90 Gasoline	250.38	0.00	362,811.44
0103038	5/28/2021	[0599] Kanawha Valley Regional Transportation Auth. - Diesel- Garbage	147.00	0.00	362,664.44
0103039	5/28/2021	[0607] Miss Utility of WV - Message Fees for April 2021	8.60	0.00	362,655.84
Deposit	5/28/2021	Deposit	0.00	761.15	363,416.99
Deposit	5/28/2021	Deposit-Credit card payment	0.00	200.00	363,616.99
service fee	5/31/2021	service charge	17.50	0.00	363,599.49
Interest	5/31/2021	Interest Depoist	0.00	16.62	363,616.11
ACH Pmt	5/31/2021	ACH Pmt	0.00	379.32	363,995.43
ACH Pmt	5/31/2021	Service Charge	17.50	0.00	363,977.93
Interest Earned	5/31/2021	Interest Earned	0.00	16.62	363,994.55
			54,798.65	31,336.55	
Total for Report:					