

Town of Glasgow
Bank Register from 8/01/2021 to 8/31/2021

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	8/02/2021	Deposit Credit Card	0.00	200.00	354,603.58
Deposit	8/02/2021	Deposit	0.00	2,731.68	357,335.26
EFT	8/02/2021	[0665] WV State Tax Dept - Payroll Tax July 2021	676.00	0.00	356,659.26
EFT	8/02/2021	7/7,7/19,7/21,7/30 pay periods			
EFT	8/02/2021	[0593] Internal Revenue Service - pp 7/30/2021 Mayor,Chief, Municipal Clerk,Municipal Judge	235.32	0.00	356,423.94
Deposit	8/03/2021	Deposit	0.00		
0103223	8/04/2021	[0546] Associated Systems Professionals - ASP Website Hosting and Office 365	31.00	3,263.28	359,687.22
0103224	8/04/2021	[0636] Best Hardware - Sewer Plant \$ 19.99	132.95	0.00	359,656.22
		Steets \$112.96		0.00	359,523.27
0103225	8/04/2021	[0605] Marsico Brothers Inc. - Drain Line - Streets	730.00	0.00	358,793.27
0103226	8/04/2021	[1576] RLI - Natalie Hackworth Renewal Bond#LSM1301842	100.00	0.00	358,693.27
0103227	8/04/2021	[0435] DAVID STINNETT - Senior Building Rental Refund	100.00	0.00	358,593.27
0103228	8/04/2021	[0847] Tri State Roofing & Sht Metal - 1/2 Payment of completed \$26,188.50	26,188.50	0.00	332,404.77
0103229	8/04/2021	[0613] WV PEIA - Invoices 2021-25, 2182-662	281.20	0.00	332,123.57
0103230	8/04/2021	[0669] WV Retiree Health Benefits Trust Fund - Pay period ending 7/21/2021 - PEIARhbtBenefit	160.00	0.00	331,963.57
Deposit	8/04/2021	Deposit Credit card	0.00	82.63	332,046.20
Deposit	8/04/2021	Deposit	0.00	1,709.55	333,755.75
Deposit	8/04/2021	Deposit Credit Card	0.00	100.00	333,855.75
0103231	8/05/2021	[0483] Dwayne Barton	1,075.96	0.00	332,779.79
0103232	8/05/2021	[1635] Brian A Drake	1,409.53	0.00	331,370.26
0103233	8/05/2021	[0994] Blane L Grounds	258.81	0.00	331,111.45
0103234	8/05/2021	[1496] Natalie J Smith	992.20	0.00	330,119.25
0103235	8/05/2021	[1548] Todd Hudnall	221.11	0.00	329,898.14
0103236	8/05/2021	[0487] Daniel L. Kidd	762.56	0.00	329,135.58
0103237	8/05/2021	[1627] Robert Lovejoy Jr	707.80	0.00	328,427.78
0103238	8/05/2021	[0251] MARK MCDANIEL	116.45	0.00	328,311.33
0103239	8/05/2021	[0481] John H Qualls III	1,124.96	0.00	327,186.37
EFT	8/05/2021	[0593] Internal Revenue Service - EFT Pmt ppe 8/4/21	1,597.28	0.00	325,589.09
0103240	8/05/2021	[0561] Child Support Enforcement - Mark McDaniel Case# 135854	28.85	0.00	325,560.24
Deposit	8/05/2021	Deposit Credit Card	0.00	283.02	325,843.26
Deposit	8/05/2021	Deposit	0.00	778.55	326,621.81
Deposit	8/06/2021	Deposit	0.00	0.00	328,543.56
Deposit	8/09/2021	Deposit	0.00	1,921.75	328,586.85
Deposit	8/11/2021	Deposit	0.00	4,043.29	333,606.05
0000003	8/11/2021	[0283] TIMMY MARTIN - NSF	335.00	1,019.20	333,271.05
Deposit	8/12/2021	Deposit	0.00	0.00	334,212.11
0103241	8/12/2021	[1643] First Security Inc - Camera and Security Systems Sewer Plant	2,999.00	941.06	331,213.11
0103242	8/13/2021	[1644] Town of Glasgow-Sewer Acct - Kelcie Slack 7/23/21 and Chris Goble 8/12/21 Credit card payments for Deposits	50.00	0.00	331,163.11
Deposit	8/13/2021	Credit card pmt Deposit	0.00	66.46	331,229.57
Deposit	8/13/2021	Deposit	0.00	509.38	331,738.95

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0103243	8/16/2021	[0144] JOHN ALDERSON - Council	91.44	0.00	331,647.51
0103244	8/16/2021	[0482] Marvin W Blankenship II - Council	222.87	0.00	331,424.64
0103245	8/16/2021	[0480] Jerry M Fannin - Council	41.35	0.00	331,383.29
0103246	8/16/2021	[0488] Carlos Hamilton Jr - Council	111.44	0.00	331,271.85
0103247	8/16/2021	[0203] MARGARET LEADMON - Council	111.44	0.00	331,160.41
0103248	8/16/2021	[0135] MICHAEL SZEROKMAN - Council	115.44	0.00	331,044.97
0103249	8/16/2021	[0501] James K. Ward - Council	311.22	0.00	330,733.75
0103250	8/16/2021	[1571] Town Of Glasgow - Infrastructure Fund - July 2021 Collections	4,936.21	0.00	325,797.54
0103251	8/16/2021	[1572] Town of Glasgow Police Fund - July Collections 2021	6,519.49	0.00	319,278.05
EFT	8/16/2021	[0593] Internal Revenue Service - Council payroll August 2021	217.60	0.00	319,060.45
ACH Deposit	8/16/2021	ACH Deposit Lotto Greenbrier	0.00	51.56	319,112.01
Ach Deposit	8/16/2021	Lotto Table game Deposit	0.00	1,001.82	320,113.83
ACH Deposit	8/16/2021	ACH Deposit Utility pmt AEP	0.00	51.46	320,165.29
0103252	8/16/2021	[0539] ALS Group USA Corp - Sewer Monthly Testing	227.75	0.00	319,937.54
0103253	8/16/2021	[0543] Appalachian Power Co - Rt 60 Unit Street Light	704.16	0.00	319,233.38
0103254	8/16/2021	[0551] Brenntag Mid South Inc - Chemicals	904.88	0.00	318,328.50
0103255	8/16/2021	[0648] Waste Management - Garbage	1,350.40	0.00	316,978.10
0103256	8/16/2021	[1516] WV AMERICAN WATER - Municipal Authority	60.20	0.00	316,917.90
0103257	8/16/2021	[1516] WV AMERICAN WATER - 103 5th Ave	25.68	0.00	316,892.22
0103258	8/16/2021	[1516] WV AMERICAN WATER - Central Garage	100.83	0.00	316,791.39
0103259	8/16/2021	[1516] WV AMERICAN WATER - Master Meter	25.68	0.00	316,765.71
0103260	8/16/2021	[1516] WV AMERICAN WATER - Sewer plant office	25.68	0.00	316,740.03
0103261	8/16/2021	[1516] WV AMERICAN WATER - Sewer plant	105.02	0.00	316,635.01
0103262	8/16/2021	[1516] WV AMERICAN WATER - Fire Dept	76.92	0.00	316,558.09
0103263	8/16/2021	[1516] WV AMERICAN WATER - Town Hall	25.68	0.00	316,532.41
0103264	8/16/2021	[0658] WV Municipal League - WV Municipal Clerks and recorders Dues City Management Association	120.00	0.00	316,412.41
Deposit	8/16/2021	Deposit	0.00	2,403.83	318,816.24
0103265	8/16/2021	[1287] SUDDENLINK - Central Garage -193.93 Town of Glasgow 293.78	487.71	0.00	318,328.53
0103266	8/17/2021	[1643] First Security Inc - First monthly payment -Sewer Security	39.99	0.00	318,288.54
0103267	8/17/2021	[0541] AmTrust North America - Premiumum Audit Fee July 2020-2021 WWC3483384	6,068.00	0.00	312,220.54
Deposit	8/17/2021	Deposit	0.00	985.13	313,205.67
0103268	8/18/2021	[1645] Katelyn Daniels - Refund for Rental of Senior Building Due to building not available because Town office to be moved to the location	100.00	0.00	313,105.67
Deposit	8/18/2021	Deposit	0.00	470.13	313,575.80
0103269	8/19/2021	[0483] Dwayne Barton	1,075.96	0.00	312,499.84
0103270	8/19/2021	[1635] Brian A Drake	1,627.03	0.00	310,872.81
0103271	8/19/2021	[0994] Blane L Grounds	245.96	0.00	310,626.85
0103272	8/19/2021	[1496] Natalie J Smith	992.20	0.00	309,634.65
0103273	8/19/2021	[1548] Todd Hudnall	189.17	0.00	309,445.48
0103274	8/19/2021	[0487] Daniel L. Kidd	758.02	0.00	308,687.46
0103275	8/19/2021	[1627] Robert Lovejoy Jr	646.15	0.00	308,041.31

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0103276	8/19/2021	[0481] John H Qualls III	1,176.75	0.00	306,864.56
eft payment	8/19/2021	[0593] Internal Revenue Service - ppe 8/18/2021	1,606.28	0.00	305,258.28
Eft Payment	8/19/2021	[1479] FIFTH THIRD BANK	441.84	0.00	304,816.44
Deposit	8/19/2021	Deposit	0.00	3,665.61	308,482.05
Deposit	8/23/2021	Deposit	0.00	1,079.56	309,561.61
0103277	8/24/2021	[0534] Advance Auto (1) - Central Garage \$5.51 Sewer \$21.06	129.74	0.00	309,431.87
		Garbage \$103.17			
0103278	8/24/2021	[0541] AmTrust North America - WWC3542713 7/1/2021-6/30/2022	1,546.00	0.00	307,885.87
0103279	8/24/2021	[0543] Appalachian Power Co - City Park	15.52	0.00	307,870.35
0103280	8/24/2021	[0543] Appalachian Power Co - Town Hall	483.54	0.00	307,386.81
0103281	8/24/2021	[0543] Appalachian Power Co - Street Dept	61.15	0.00	307,325.66
0103282	8/24/2021	[0543] Appalachian Power Co - 5th Ave Unit Movie	15.52	0.00	307,310.14
0103283	8/24/2021	[0543] Appalachian Power Co - Rt 60 nit blk light	16.95	0.00	307,293.19
0103284	8/24/2021	[0543] Appalachian Power Co - Senior Building	90.56	0.00	307,202.63
0103285	8/24/2021	[0543] Appalachian Power Co - Sewer plant	790.34	0.00	306,412.29
0103286	8/24/2021	[0543] Appalachian Power Co - Barker Hollow	21.54	0.00	306,390.75
0103287	8/24/2021	[0543] Appalachian Power Co - Pumphouse	28.86	0.00	306,361.89
0103288	8/24/2021	[0543] Appalachian Power Co - Roadside Park	15.52	0.00	306,346.37
0103289	8/24/2021	[0543] Appalachian Power Co - Pool	15.52	0.00	306,330.85
0103290	8/24/2021	[0562] CINTAS Corporation - Central Garage \$86.25 Sewer \$34.25	120.50	0.00	306,210.35
0103291	8/24/2021	[0584] Frontier - Fire Dept	74.39	0.00	306,135.96
0103292	8/24/2021	[0599] Kanawha Valley Regional Transportation Auth. - Street \$91.42 Garbage \$69.23	160.65	0.00	305,975.31
0103293	8/24/2021	[0599] Kanawha Valley Regional Transportation Auth. - Diesel- Garbage 190.91 Vehicle# OGL031	190.91	0.00	305,784.40
0103294	8/24/2021	[0607] Miss Utility of WV - Message fees July 2021	13.95	0.00	305,770.45
0103295	8/24/2021	[0608] Mountaineer Gas Co. - Central Garage	33.04	0.00	305,737.41
0103296	8/24/2021	[0608] Mountaineer Gas Co. - multi Purpose Bldg \$25.60	25.60	0.00	305,711.81
0103297	8/24/2021	[0608] Mountaineer Gas Co. - Fire Dept	40.47	0.00	305,671.34
0103298	8/24/2021	[0608] Mountaineer Gas Co. - Senior building \$33.04	33.04	0.00	305,638.30
0103299	8/24/2021	[1466] NAPA - Central Garage	40.35	0.00	305,597.95
Deposit Cr	8/24/2021	Deposit	0.00	46.03	305,643.98
Deposit	8/24/2021	Deposit	0.00	943.65	306,587.63
0103300	8/25/2021	[1636] Jeffries Mfg. LLC - truck bumper lift beam with warning labels -Street Dept	310.00	0.00	306,277.63
Deposit	8/25/2021	Deposit	0.00	555.91	306,833.54
ACH Deposit	8/26/2021	ACH Deposit	0.00	308.70	307,142.24
Deposit	8/26/2021	Deposit	0.00	330.41	307,472.65
Deposit	8/27/2021	Deposit	0.00	1,478.19	308,950.84
Deposit Cr	8/30/2021	Deposit Credit Card	0.00	66.46	309,017.30

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Deposit	8/30/2021	Deposit	0.00	2,771.61	311,788.91
Deposit	8/31/2021	Deposit	0.00	958.10	312,747.01
Interest	8/31/2021	Interest earned	0.00	14.36	312,761.37
Service	8/31/2021	Bank Service Charge	23.45	0.00	312,737.92
	8/31/2021	Service Charge	27.04	0.00	312,710.88
	8/31/2021	Interest Earned	0.00	14.36	312,725.24
Total for Report:			76,525.07	34,846.73	