

**Town of Glasgow**  
**Bank Register from 11/01/2021 to 11/30/2021**

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>
0103490	11/01/2021	[1610] Darrick B Cox - Mayor, Municipal Clerk, and Judge	312.22	0.00	340,207.96
0103491	11/01/2021	[0995] Donald P Fannin - Mayor, Municipal Clerk, and Judge	505.92	0.00	339,702.04
0103492	11/01/2021	[1496] Natalie J Smith - Mayor, Municipal Clerk, and Judge	92.35	0.00	339,609.69
0103493	11/01/2021	[1563] Raymond Keener III - November 2021 Retainer Fee	250.00	0.00	339,359.69
0103494	11/01/2021	[1631] William S Thornton - November 2021 Engineer Fee	200.00	0.00	339,159.69
EFT	11/01/2021	[0593] Internal Revenue Service - Mayor Municipal Clerk Judge and PPE 10/27/2021-Todd Hudhall	217.22	0.00	338,942.47
EFT	11/01/2021	[0665] WV State Tax Dept - PPE 10/13/2021 PPE 10/27/2021 Council Payroll for October 2021	697.00	0.00	338,245.47
Deposit	11/01/2021	Deposit Credit Card	0.00	154.01	338,399.48
Deposit	11/01/2021	Deposit	0.00	7,144.12	345,543.60
Deposit	11/02/2021	Deposit Credit Card pmt	0.00	99.61	345,643.21
Deposit	11/02/2021	Deposit	0.00	774.66	346,417.87
Deposit	11/03/2021	Deposit	0.00	184.00	346,601.87
deposit	11/03/2021	online pmt Deposit	0.00	77.43	346,679.30
0103495	11/04/2021	[0539] ALS Group USA Corp - Sample testing	252.75	0.00	346,426.55
0103496	11/04/2021	[0546] Associated Systems Professionals - Website hosting	31.00	0.00	346,395.55
0103497	11/04/2021	[0636] Best Hardware - sewer plant \$44.99 senior building 77.99	122.98	0.00	346,272.57
0103498	11/04/2021	[1643] First Security Inc - Sewer plant monitoring	39.99	0.00	346,232.58
0103499	11/04/2021	[1544] Jarvis Hardware - street dept Black top patch cement and 2.5 gal vaccum	166.90	0.00	346,065.68
0103500	11/04/2021	[0605] Marsico Brothers Inc. - Ton Mix Streets	120.00	0.00	345,945.68
0103501	11/04/2021	[1287] SUDDENLINK - Town hall 253.33 Central Garage 106.38	359.71	0.00	345,585.97
0103502	11/04/2021	[0658] WV Municipal League - Invoices 2021-35, 2021-37, 2021-37	90.76	0.00	345,495.21
0103503	11/04/2021	[0613] WV PEIA - Invoices 2021-35, 2021-37	230.22	0.00	345,264.99
0103504	11/04/2021	[0669] WV Retiree Health Benefits Trust Fund - Invoices 2021-35, 2021-37	160.00	0.00	345,104.99
0103502	11/04/2021	[0658] WV Municipal League - Void check 0103502	0.00	90.76	345,195.75
Deposit	11/04/2021	Credit Card pmt -Deposit	0.00	550.18	345,745.93
Deposit	11/08/2021	Deposit	0.00	66.46	345,812.39
Deposit	11/08/2021	[0534] Advance Auto (1) - WWTP \$62.40 Shop \$11.03	0.00	3,265.97	349,078.36
0103505	11/09/2021	[0543] Appalachian Power Co - rt 60 Street light	73.43	0.00	349,004.93
0103506	11/09/2021	[0562] CINTAS Corporation - WWTP \$27.40 Streets \$90.20	795.59	0.00	348,209.34
0103507	11/09/2021	[1491] HD MEDIA (CHAS GAZETTE) - Sewer Advertisement for repairs bid	117.60	0.00	348,091.74
0103508	11/09/2021	[0621] Regional Intergovernmental Council - FY 2021-2022 fiscal local participation contributions in the BCKP	41.79	0.00	348,049.95
0103509	11/09/2021	[0621] Regional Intergovernmental Council - FY 2021-2022 fiscal local participation contributions in the BCKP	169.74	0.00	347,880.21
0103510	11/09/2021	[0628] Shamblin Stone - Street- Salt purchase	1,105.44	0.00	346,774.77
0103511	11/09/2021	[0648] Waste Management	822.80	0.00	345,951.97
0103512	11/09/2021	[1516] WV AMERICAN WATER - Fire Department	84.90	0.00	345,867.07
0103513	11/09/2021	[1516] WV AMERICAN WATER - Central Garage	25.68	0.00	345,841.39
0103514	11/09/2021	[1516] WV AMERICAN WATER - Master meter	25.68	0.00	345,815.71

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0103515	11/09/2021	[1516] WV AMERICAN WATER - Sewer plant office	25.68	0.00	345,790.03
0103516	11/09/2021	[1516] WV AMERICAN WATER - Senior building	25.68	0.00	345,764.35
0103517	11/09/2021	[1516] WV AMERICAN WATER - Sewer plant	78.82	0.00	345,685.53
0103518	11/09/2021	[1516] WV AMERICAN WATER - Municipal Authority	61.00	0.00	345,624.53
0103519	11/09/2021	[0659] WV Paving - Asphalt	240.23	0.00	345,384.30
Deposit	11/09/2021	Deposit	0.00	5,377.40	350,761.70
0103520	11/10/2021	[1544] Jarvis Hardware - Sewerplant	33.99	0.00	350,727.71
0103521	11/10/2021	[1271] Bob's Garage, LLC - Vehicle tires -Dump truck F350 Super Duty	960.00	0.00	349,767.71
Deposit CC	11/10/2021	Deposit Credit Card	0.00	66.46	349,834.17
Deposit	11/10/2021	Deposit	0.00	912.77	350,746.94
0103522	11/11/2021	[0483] Dwayne Barton	1,075.96	0.00	349,670.98
0103523	11/11/2021	[1635] Brian A Drake	1,314.23	0.00	348,356.75
0103524	11/11/2021	[0994] Blane L Grounds	245.96	0.00	348,110.79
0103525	11/11/2021	[1548] Todd Hudnall	189.17	0.00	347,921.62
0103526	11/11/2021	[0487] Daniel L. Kidd	735.31	0.00	347,186.31
0103527	11/11/2021	[1627] Robert Lovejoy Jr	799.54	0.00	346,386.77
0103528	11/11/2021	[0481] John H Qualls III	1,173.84	0.00	345,212.93
0103529	11/11/2021	[1496] Natalie J Smith	1,070.20	0.00	344,142.73
EFT	11/12/2021	[0593] Internal Revenue Service - PPE 11-10-2021	1,644.32	0.00	342,498.41
ACH Deposit	11/12/2021	Deposit ACH Payment -AEP	0.00	53.40	342,551.81
Deposit	11/12/2021	Deposit	0.00	656.73	343,208.54
0103530	11/15/2021	[0144] JOHN ALDERSON	91.44	0.00	343,117.10
0103531	11/15/2021	[0482] Marvin W Blankenship II	222.87	0.00	342,894.23
0103532	11/15/2021	[0480] Jerry M Fannin	41.35	0.00	342,852.88
0103533	11/15/2021	[0488] Carlos Hamilton Jr	111.44	0.00	342,741.44
0103534	11/15/2021	[1657] Amanda Holmes	111.44	0.00	342,630.00
0103535	11/15/2021	[0203] MARGARET LEADMON	111.44	0.00	342,518.56
0103536	11/15/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	342,403.12
0103537	11/15/2021	[0501] James K. Ward	312.22	0.00	342,090.90
0103538	11/15/2021	[1544] Jarvis Hardware - WWTP	17.77	0.00	342,073.13
0103539	11/15/2021	[0599] Kanawha Valley Regional Transportation Auth. - Police \$178.10 Central Garage \$129.51	503.47	0.00	341,569.66
		Dump Truck \$195.86			
0103540	11/15/2021	[0607] Miss Utility of WV - October Fees 2021	18.60	0.00	341,551.06
0103541	11/15/2021	[0608] Mountaineer Gas Co. - multi purpose building town hall	47.90	0.00	341,503.16
0103542	11/15/2021	[0608] Mountaineer Gas Co. - Senior Building	33.04	0.00	341,470.12
0103543	11/15/2021	[0608] Mountaineer Gas Co. - Central Garage	40.47	0.00	341,429.65
0103544	11/15/2021	[0608] Mountaineer Gas Co. - Fire Dept	85.07	0.00	341,344.58
0103545	11/15/2021	[1571] Town Of Glasgow - Infrastructure Fund - Collections October 2021	5,044.62	0.00	336,299.96
0103546	11/15/2021	[1572] Town of Glasgow Police Fund - Police October 2021 Collections	6,565.02	0.00	329,734.94
0103547	11/15/2021	[0584] Frontier - Fire Dept	73.66	0.00	329,661.28
EFT	11/15/2021	[0593] Internal Revenue Service - Payroll Council November 2021	236.72	0.00	329,424.56
Deposit	11/15/2021	Deposit online pmt	0.00	76.80	329,501.36
Deposit	11/15/2021	Deposit	0.00	776.12	330,277.48

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0103548	11/15/2021	[0680] Harold Coleman	53.71	0.00	330,223.77
0103549	11/15/2021	[0262] RONALD CONNARD - CUSTOMER DEPOSIT	26.91	0.00	330,196.86
0103550	11/15/2021	[0403] GREG DILLARD - CUSTOMER DEPOSIT	26.91	0.00	330,169.95
0103551	11/15/2021	[0415] BUFFY ESKEW - CUSTOMER DEPOSIT	26.91	0.00	330,143.04
0103552	11/15/2021	[0299] ALICE GOLDSBURG - CUSTOMER DEPOSIT	53.81	0.00	330,089.23
0103553	11/15/2021	[0187] AMBERLY GREEN - CUSTOMER DEPOSIT	26.91	0.00	330,062.32
0103554	11/15/2021	[1524] Chris Harrah - \$50.00 Deposit and \$71.26 for November 2019 payment never set up acct since moved in 10/14/19 acct set up on 12/10/19	124.63	0.00	329,937.69
0103555	11/15/2021	[1501] William Jones Jr - CUSTOMER DEPOSIT	26.91	0.00	329,910.78
0103556	11/15/2021	[1504] Roy Lyons - NEW CUSTOMER DEPOSIT PAID \$50.00 CASH	51.64	0.00	329,859.14
0103557	11/15/2021	[0448] LINDA SKILES - CUSTOMER DEPOSIT	53.81	0.00	329,805.33
0103558	11/15/2021	[0113] MISTY WATSON - CUSTOMER DEPOSIT	26.91	0.00	329,778.42
0103559	11/15/2021	[0395] RICK WAUGH - CUSTOMER DEPOSIT	107.62	0.00	329,670.80
0103560	11/15/2021	[0269] KYLIE WHITNEY - CUSTOMER DEPOSIT	26.91	0.00	329,643.89
Deposit	11/16/2021	Deposit Credit Card Pmt	0.00	81.32	329,725.21
Deposit	11/16/2021	Deposit	0.00	457.97	330,183.18
0103548	11/16/2021	[0680] Harold Coleman - Void check 0103548	0.00	53.71	330,236.89
0103557	11/16/2021	[0448] LINDA SKILES - Void check 0103557	0.00	53.81	330,290.70
0103553	11/16/2021	[0187] AMBERLY GREEN - Void check 0103553	0.00	26.91	330,317.61
0103558	11/16/2021	[0113] MISTY WATSON - Void check 0103558	0.00	26.91	330,344.52
ACH Deposit	11/16/2021	ACH Deposit Lotto Table game	0.00	936.20	331,280.72
ACH Deposit	11/16/2021	ACH Deposit Lotto Greenbrier	0.00	31.03	331,311.75
Deposit	11/17/2021	Deposit	0.00	357.92	331,669.67
Deposit	11/17/2021	Deposit online pmt	0.00	75.00	331,744.67
Deposit	11/18/2021	Deposit	0.00	523.77	332,268.44
Deposit on	11/19/2021	Deposit On line pmt	0.00	94.81	332,363.25
cr card	11/19/2021	Credit card pmt	0.00	17.33	332,380.58
Deposit	11/19/2021	Deposit	0.00	1,406.62	333,787.20
Deposit	11/22/2021	Deposit	0.00	71.63	333,858.83
Deposit	11/22/2021	Deposit	0.00	1,238.83	335,097.66
0103561	11/23/2021	[0543] Appalachian Power Co - 5th Ave pumphouse	32.78	0.00	335,064.88
0103562	11/23/2021	[0543] Appalachian Power Co - Town Hall	244.28	0.00	334,820.60
0103563	11/23/2021	[0543] Appalachian Power Co - Barker Hollow liftstation	23.39	0.00	334,797.21
0103564	11/23/2021	[0543] Appalachian Power Co - 5th Ave Unit City Park	16.14	0.00	334,781.07
0103565	11/23/2021	[0543] Appalachian Power Co - Sewerplant	793.91	0.00	333,987.16
0103566	11/23/2021	[0543] Appalachian Power Co - Sreet Department	75.00	0.00	333,912.16
0103567	11/23/2021	[0543] Appalachian Power Co - Pool	16.14	0.00	333,896.02
0103568	11/23/2021	[0543] Appalachian Power Co - 5th Ave unit Movie	16.30	0.00	333,879.72
0103569	11/23/2021	[0543] Appalachian Power Co - Roadside Park	16.14	0.00	333,863.58
0103570	11/23/2021	[0543] Appalachian Power Co - Rt 60 BLK Light	17.91	0.00	333,845.67
0103571	11/23/2021	[0543] Appalachian Power Co - Senior Building	50.92	0.00	333,794.75
0103572	11/23/2021	[1544] Jarvis Hardware - Streets Blue Safety Paint	75.98	0.00	333,718.77
0103573	11/23/2021	[0675] Mountaineer Computer Systems, Inc. - Utility Bill Card Stock	169.81	0.00	333,548.96

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0103574	11/23/2021	[1287] SUDDENLINK - Sewer Plant	97.80		333,451.16
0103575	11/23/2021	[0674] WV Board of Risk and Insurance Management - Quarterly payment Coverage period January 1-March 31 2022	20,029.00		313,422.16
Deposit	11/23/2021	Deposit		1,227.86	314,650.02
0103576	11/24/2021	[0483] Dwayne Barton	1,063.26		313,586.76
0103577	11/24/2021	[1635] Brian A Drake	1,258.98		312,327.78
0103578	11/24/2021	[0994] Blane L Grounds	250.58		312,077.20
0103579	11/24/2021	[1548] Todd Hudnall	273.14		311,804.06
0103580	11/24/2021	[0487] Daniel L. Kidd	817.06		310,987.00
0103581	11/24/2021	[1627] Robert Lovejoy Jr	768.52		310,218.48
0103582	11/24/2021	[0481] John H Qualls III	1,202.16		309,016.32
0103583	11/24/2021	[1496] Natalie J Smith	1,070.20		307,946.12
EFT	11/24/2021	[1479] FIFTH THIRD BANK - P Card pmt EFT Payment November 2021	2,319.40		305,626.72
Deposit	11/24/2021	Deposit Credit Card pmts	0.00	251.17	305,877.89
Deposit	11/24/2021	Deposit	0.00	1,106.66	306,984.55
Deposit	11/24/2021	Deposit Credit Card	0.00	100.00	307,084.55
ACH Deposit	11/26/2021	ACH Deposit	0.00	288.27	307,372.82
eft	11/29/2021	[0593] Internal Revenue Service - ppe 11/24/2021	1,680.96		305,691.86
Deposit	11/29/2021	Deposit	0.00	3,955.46	309,647.32
Deposit	11/30/2021	on line payment Deposit	0.00	66.46	309,713.78
Deposit	11/30/2021	Deposit	0.00	294.91	310,008.69
Interest	11/30/2021	Interest Earned (Bank)	0.00	14.21	310,022.90
Service	11/30/2021	Service Charge (Bank Fee)	29.05	0.00	309,993.85
	11/30/2021	Service Charge	29.05	0.00	309,964.80
	11/30/2021	Interest Earned	0.00	14.21	309,979.01
<b>Total for Report:</b>			<b>63,641.03</b>	<b>33,099.86</b>	