

## Town of Glasgow

### Bank Register from 10/01/2021 to 10/31/2021

#### 01 Operating

Check/Ref	Date	Name/Description	Check Amount	Deposit Amount	Account Balance
0103408	10/01/2021	[0658] WV Municipal League - Municipal League Unemployment	409.38	0.00	292,504.53
0103409	10/01/2021	[0658] WV Municipal League - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief - Unemployment	72.40	0.00	292,432.13
0103409	10/01/2021	[0658] WV Municipal League - Void check 0103409	0.00	72.40	292,504.53
Credit card	10/01/2021	Credit card deposit	0.00	96.46	292,600.99
Deposit	10/01/2021	Deposit	0.00	1,237.18	293,838.17
0103410	10/04/2021	[0613] WV PEIA - Invoices 2021-31, 2021-32, 2021-9	231.40	0.00	293,606.77
0103411	10/04/2021	[0669] WV Retiree Health Benefits Trust Fund - Invoices 2021-31, 2021-32	160.00	0.00	293,446.77
0103412	10/04/2021	[0135] MICHAEL SZEROKMAN - Reimbursement for Court Fees and Travel to court house 10-1-2021	60.62	0.00	293,386.15
Deposit	10/04/2021	Deposit	0.00	2,499.03	295,885.18
Deposit	10/04/2021	Deposit Credit Card	0.00	77.44	295,962.62
Merchant	10/04/2021	Merchant Fee 16.00	16.00	0.00	295,946.62
Credit Card	10/05/2021	Deposit	0.00	224.69	296,171.31
Deposit	10/05/2021	Deposit	0.00	1,732.26	297,903.57
Deposit	10/05/2021	Credit Card Deposit	0.00	150.00	298,053.57
0103395	10/05/2021	[0640] Town of Cedar Grove - Void check 0103395	0.00	600.00	298,653.57
0103413	10/06/2021	[0546] Associated Systems Professionals - ASP Website Hosting Office 365 Business	31.00	0.00	298,622.57
0103414	10/06/2021	[0636] Best Hardware - Police \$5.98	91.41	0.00	298,531.16
0103415	10/06/2021	Street \$ 85.43	568.00	0.00	297,963.16
0103416	10/06/2021	[1606] Citco Water - 150psi dosing pump with installation kit wwrtp	353.85	0.00	297,609.31
0103417	10/06/2021	[0574] DASH - Street 176.93-Gloves	46.25	0.00	297,563.06
Deposit	10/06/2021	Sewer 176.93-Gloves	0.00	1,045.79	298,608.85
Deposit	10/07/2021	[0675] Mountaineer Computer Systems, Inc.	0.00	1,284.19	299,893.04
0103418	10/08/2021	Deposit	0.00	0.00	299,893.04
ACH Deposit	10/08/2021	[0623] Riverside High School - Project Graduation 2022	200.00	0.00	299,693.04
Deposit	10/08/2021	Ach Deposit Gas & oil Distribution	0.00	1,297.00	300,990.04
Deposit	10/08/2021	Credit Card and online pmt Deposit	0.00	201.68	301,191.72
ACH Deposit	10/08/2021	Deposit	0.00	1,035.74	302,227.46
Credit Card	10/12/2021	Credit card Deposit	0.00	62.44	302,289.90
0103361	10/12/2021	[0541] AmTrust North America - Void check 0103361	0.00	66.46	302,356.36
Credit Card	10/12/2021	Credit Card Deposit	0.00	14,987.63	317,343.99
0103420	10/13/2021	[0541] AmTrust North America - Void check 0103361	0.00	1,546.00	318,889.99
0103421	10/13/2021	Credit Card Deposit	0.00	479.06	319,369.05
Stop Pmt	10/13/2021	Deposit	0.00	407.54	319,776.59
0103419	10/13/2021	Stop Payment Fee on Check #103361	34.00	0.00	319,742.59
0103420	10/14/2021	[0534] Advance Auto (1) - Central Garage	201.95	0.00	319,540.64
0103421	10/14/2021	[0629] Staples - Street Rubber Bands	19.58	0.00	319,521.06
0103421	10/14/2021	[1287] SUDDENLINK - Town Hall \$504.31 Central Garage \$119.52	623.83	0.00	318,897.23
0103422	10/14/2021	[0936] ULINE - Thermal Paper for Credit card machine	37.50	0.00	318,859.73

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0103423	10/14/2021	[1516] WV AMERICAN WATER - Fire Dept	73.51	0.00	318,786.22
0103424	10/14/2021	[1516] WV AMERICAN WATER - Sewer Plant office	25.68	0.00	318,760.54
0103425	10/14/2021	[1516] WV AMERICAN WATER - Sewer Plant	78.82	0.00	318,681.72
0103426	10/14/2021	[1516] WV AMERICAN WATER - Senior Building	25.68	0.00	318,656.04
0103427	10/14/2021	[1516] WV AMERICAN WATER - Master Meter	25.68	0.00	318,630.36
0103428	10/14/2021	[1516] WV AMERICAN WATER - Central Garage	25.68	0.00	318,604.68
0103429	10/14/2021	[1516] WV AMERICAN WATER - Municipal Authority	60.20	0.00	318,544.48
0103430	10/14/2021	[1659] The Kanawha Charleston Humane Association - Yearly installment	1,200.00	0.00	317,344.48
0103431	10/14/2021	[1516] WV AMERICAN WATER - Municipal Authority - Shut off and Reconnects	60.00	0.00	317,284.48
0103432	10/14/2021	[0483] Dwayne Barton	1,063.26	0.00	316,221.22
0103433	10/14/2021	[1635] Brian A Drake	1,280.67	0.00	314,940.55
0103434	10/14/2021	[0994] Blane L Grounds	232.11	0.00	314,708.44
0103435	10/14/2021	[1548] Todd Hudnall	152.30	0.00	314,556.14
0103436	10/14/2021	[0487] Daniel L. Kidd	782.50	0.00	313,773.64
0103437	10/14/2021	[1627] Robert Lovejoy Jr	829.01	0.00	312,944.63
0103438	10/14/2021	[0481] John H Qualls III	1,164.06	0.00	311,780.57
0103439	10/14/2021	[1496] Natalie J Smith	1,070.20	0.00	310,710.37
Deposit	10/14/2021		0.00	576.54	311,286.91
EFT	10/18/2021	[0593] Internal Revenue Service - ppe 10-13-21	1,633.02	0.00	309,653.89
Deposit	10/18/2021		0.00	3,099.89	312,753.78
ACH Deposit	10/18/2021	ACH Deposit	0.00	902.83	313,656.61
Credit Card	10/19/2021	Credit Card Payment Deposit	0.00	45.29	313,701.90
Deposit	10/19/2021		0.00	1,727.71	315,429.61
ACH Deposit	10/19/2021	ACH Deposit 3rd Q B&O Tax 2021	0.00	8,023.81	323,453.42
EFT	10/20/2021	[0593] Internal Revenue Service - Council payroll October 2021	236.72	0.00	323,216.70
ACH	10/20/2021	[1479] FIFTH THIRD BANK	524.48	0.00	322,692.22
Deposit	10/20/2021	Deposit Credit Caed	0.00	74.21	322,766.43
Deposit	10/20/2021		0.00	29,254.33	352,020.76
TRANSFER	10/20/2021		507.04	0.00	351,513.72
0103448	10/21/2021	Coal sever Deposit transferred to Coal Acct from general	0.00	507.04	352,020.76
0103449	10/21/2021	[0539] ALS Group USA Corp - Quarterly Sampling Sewer plant	296.75	0.00	351,724.01
0103450	10/21/2021	[0539] ALS Group USA Corp - Landfill Sludge Testinf	218.00	0.00	351,506.01
		[0541] AmTrust North America - WWC3542713	1,541.00	0.00	349,965.01
		Payment Due 11/1/2021			
0103451	10/21/2021	[0543] Appalachian Power Co - US RT Street lights	775.78	0.00	349,189.23
0103452	10/21/2021	[0562] CINTAS Corporation - Uniform	162.77	0.00	349,026.46
		Garage \$128.52			
		Sewer \$34.25			
0103453	10/21/2021	[1643] First Security Inc - Sewer Plant Security	39.99	0.00	348,986.47
0103454	10/21/2021	[0584] Frontier - Fire Dept	73.66	0.00	348,912.81
0103455	10/21/2021	[1544] Jarvis Hardware - WWTP \$40.98	71.69	0.00	348,841.12
		CG \$30.71			

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0103456	10/21/2021	[0599] Kanawha Valley Regional Transportation Auth. - Central Garage \$107.50 Garbage \$197.73 Fuel/Gasoline	305.23	0.00	348,535.89
0103457	10/21/2021	[0599] Kanawha Valley Regional Transportation Auth. - Diesel -Garbage	18.45	0.00	348,517.44
0103458	10/21/2021	[0607] Miss Utility of WV - Notification for September 2021-	10.90	0.00	348,506.54
0103459	10/21/2021	[0608] Mountaineer Gas Co. - Multi Purpose Building	33.04	0.00	348,473.50
0103460	10/21/2021	[0608] Mountaineer Gas Co. - Fire Department	40.47	0.00	348,433.03
0103461	10/21/2021	[0608] Mountaineer Gas Co. - Senior Building	33.04	0.00	348,399.99
0103462	10/21/2021	[0608] Mountaineer Gas Co. - Central Garage	33.04	0.00	348,366.95
0103463	10/21/2021	[1571] Town Of Glasgow - Infrastructure Fund - September 2021 Collections	4,717.05	0.00	343,649.90
0103464	10/21/2021	[1572] Town of Glasgow Police Fund - Police September 2021 collections	6,254.26	0.00	337,395.64
0103465	10/21/2021	[0648] Waste Management - Garbage 9-1-2021-9-30-2021	2,321.20	0.00	335,074.44
Deposit	10/21/2021	online Credit Card pmt Deposit	0.00	72.64	335,147.08
Deposit	10/21/2021	Deposit	0.00	981.62	336,128.70
Online pmt-	10/22/2021	Credit CArd Deposit	0.00	200.00	336,328.70
Deposit	10/22/2021	Deposit	0.00	2,097.86	338,426.56
Deposit	10/25/2021	Deposits Credit Card payments	0.00	262.50	338,689.06
Deposit	10/25/2021	cr card deposit pmt	0.00	148.43	338,837.49
Deposit	10/25/2021	Deposit	0.00	9,461.35	348,298.84
Deposit	10/25/2021	Deposit on line payment	0.00	254.09	348,552.93
Deposit	10/25/2021	Deposit Online pmt	0.00	100.00	348,652.93
0103466	10/26/2021	[0543] Appalachian Power Co - Rt 60 Unit Blk Light	17.81	0.00	348,635.12
0103467	10/26/2021	[0543] Appalachian Power Co - unit movie	16.14	0.00	348,618.98
0103468	10/26/2021	[0543] Appalachian Power Co - Senior Building	57.56	0.00	348,561.42
0103469	10/26/2021	[0543] Appalachian Power Co - Unit City Park	16.14	0.00	348,545.28
0103470	10/26/2021	[0543] Appalachian Power Co - Town Hall	391.30	0.00	348,153.98
0103471	10/26/2021	[0543] Appalachian Power Co - Central Garage	79.56	0.00	348,074.42
0103472	10/26/2021	[0543] Appalachian Power Co - Pool	16.14	0.00	348,058.28
0103473	10/26/2021	[0543] Appalachian Power Co - 5th Ave Unit Pumphouse	31.60	0.00	348,026.68
0103474	10/26/2021	[0543] Appalachian Power Co - Glasgow Roadside Park	16.14	0.00	348,010.54
0103475	10/26/2021	[0543] Appalachian Power Co - Sewerplant	728.11	0.00	347,282.43
0103476	10/26/2021	[0543] Appalachian Power Co - Barker Hollow liftstation	22.89	0.00	347,259.54
0103477	10/26/2021	[0543] Appalachian Power Co - Firestation	155.38	0.00	347,104.16
0103478	10/26/2021	[1287] SUDENLINK - Sewer Plant Internet and Phone	98.28	0.00	347,005.88
0103479	10/26/2021	[0573] Custom Signs & Designs - Reflective Signs for Park	30.00	0.00	346,975.88
ACH Deposit	10/26/2021	ACH Deposit-WV Treasury LotWl	0.00	275.26	347,251.14
Deposit	10/26/2021	Deposit	0.00	806.58	348,057.72
0103480	10/27/2021	[1643] First Security Inc - Sewer Security	125.00	0.00	347,932.72
0103481	10/27/2021	[1632] Lakeside Equipment Corporation - Sewer Plant Supplies	4,183.00	0.00	343,749.72
Deposit	10/27/2021	Deposit Credit Card pmt	0.00	710.33	344,460.05
Deposit	10/27/2021	Deposit	0.00	1,149.47	345,609.52
Sewer			25.00	0.00	345,584.52
0103440	10/28/2021	[0144] JOHN ALDERSON	91.44	0.00	345,493.08

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0103441	10/28/2021	[0482] Marvin W Blankenship II	222.87	0.00	345,270.21
0103442	10/28/2021	[0480] Jerry M Fannin	41.35	0.00	345,228.86
0103443	10/28/2021	[0488] Carlos Hamilton Jr	111.44	0.00	345,117.42
0103444	10/28/2021	[1657] Amanda Holmes	115.44	0.00	345,001.98
0103445	10/28/2021	[0203] MARGARET LEADMON	111.44	0.00	344,890.54
0103446	10/28/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	344,775.10
0103447	10/28/2021	[0501] James K. Ward	311.22	0.00	344,463.88
0103482	10/28/2021	[0483] Dwayne Barton	1,075.96	0.00	343,387.92
0103483	10/28/2021	[1635] Brian A Drake	1,413.90	0.00	341,974.02
0103484	10/28/2021	[0994] Blane L Grounds	187.93	0.00	341,786.09
0103485	10/28/2021	[0487] Daniel L. Kidd	730.77	0.00	341,055.32
0103486	10/28/2021	[1627] Robert Lovejoy Jr	705.49	0.00	340,349.83
0103487	10/28/2021	[0481] John H Qualls III	1,124.96	0.00	339,224.87
0103488	10/28/2021	[1496] Natalie J Smith	1,070.20	0.00	338,154.67
Deposit	10/28/2021	deposit credit card on line	0.00	80.00	338,234.67
Deposit	10/28/2021	Deposit online pmt	0.00	1,049.46	339,284.13
Deposit	10/28/2021	Deposit -	0.00	115.80	339,399.93
Deposit	10/28/2021	Deposit	0.00	405.99	339,805.92
EFT	10/28/2021	[0593] Internal Revenue Service - PPE 10/27/2021	1,597.32	0.00	338,208.60
0103489	10/28/2021	[1548] Todd Hudhall	265.90	0.00	337,942.70
Deposit	10/29/2021	Deposit online pmt	0.00	300.00	338,242.70
Deposit	10/29/2021	Deposit online pmt	0.00	130.00	338,372.70
10292021	10/29/2021	Deposit online pmt	0.00	66.46	338,439.16
Deposit	10/29/2021	Deposit	0.00	2,130.16	340,569.32
	10/31/2021	Interest Earned	0.00	13.93	340,583.25
	10/31/2021	Service Charge	38.50	0.00	340,544.75
	10/31/2021	Service Charge	38.50	0.00	340,506.25
	10/31/2021	Interest Earned	0.00	13.93	340,520.18
<b>Total for Report:</b>			<b>46,534.23</b>	<b>94,140.50</b>	