

## Town of Glasgow

### Bank Register from 9/01/2021 to 9/30/2021

#### 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>
0103301	9/01/2021	[1610] Darrick B Cox - Mayor, Municipal Clerk, Judge, Police Chief	446.75	0.00	312,278.49
0103302	9/01/2021	[0995] Donald P Fannin - Mayor, Municipal Clerk, Judge, Police Chief	841.24	0.00	311,437.25
0103303	9/01/2021	[1496] Natalie J Smith - Mayor, Municipal Clerk, Judge, Police Chief	92.35	0.00	311,344.90
0103304	9/01/2021	[1563] Raymond Keener III - September 2021 Retainer Fee	250.00	0.00	311,094.90
0103305	9/01/2021	[1631] William S Thornton - September 2021 Town Engineer Fee	200.00	0.00	310,894.90
EFT	9/01/2021	[0665] WV State Tax Dept - August 2021 Payroll Tax	732.00	0.00	310,162.90
Deposit	9/01/2021	Deposit Credit Card Payment	0.00	150.00	310,312.90
Deposit	9/01/2021	Deposit	0.00	1,527.16	311,840.06
0103306	9/02/2021	[0483] Dwayne Barton	1,075.96	0.00	310,764.10
0103307	9/02/2021	[1635] Brian A Drake	1,258.97	0.00	309,505.13
0103308	9/02/2021	[0994] Blane L Grounds	268.05	0.00	309,237.08
0103309	9/02/2021	[1548] Todd Hudnall	141.76	0.00	309,095.32
0103310	9/02/2021	[0487] Daniel L. Kidd	762.56	0.00	308,332.76
0103311	9/02/2021	[1627] Robert Lovejoy Jr	703.18	0.00	307,629.58
0103312	9/02/2021	[0481] John H Qualls III	1,145.51	0.00	306,484.07
0103313	9/02/2021	[1496] Natalie J Smith	992.20	0.00	305,491.87
EFT PMT	9/02/2021	[0593] Internal Revenue Service - Monthly pay Judge Mayor Court Clerk Police Chief	233.32	0.00	305,258.55
EFT	9/02/2021	[0593] Internal Revenue Service - Payroll ending 9-1-2021 Federal Tax payment	1,673.36	0.00	303,585.19
0103314	9/02/2021	[0135] MICHAEL SZEROKMAN - Reimbursement for Court Fees and Travel to hearing on 9-1-2021	461.46	0.00	303,123.73
0103315	9/02/2021	[1649] Kanawha County Magistrate Court - Court Fees for Lien Judgement	40.50	0.00	303,083.23
Credit Card	9/02/2021	Deposit Credit Card	0.00	66.46	303,149.69
Deposit	9/02/2021	Deposit	0.00	979.32	304,129.01
0103316	9/03/2021	[0543] Appalachian Power Co - Fire Dept	189.03	0.00	303,939.98
0103317	9/03/2021	[0546] Associated Systems Professionals - Website Hosting office 365 monthly fee	31.00	0.00	303,908.98
0103318	9/03/2021	[0636] Best Hardware - Senior building keys and police keys	10.57	0.00	303,898.41
0103319	9/03/2021	[1267] Brinks Home Security - Central Garage Security monitoring 8/21/2021-11/20/2021	200.21	0.00	303,698.20
0103320	9/03/2021	[0573] Custom Signs & Designs - 2-Truck Doors lettering \$130 Town Building lettering	220.00	0.00	303,478.20
0103321	9/03/2021	[1544] Jarvis Hardware - WWTP \$278.49 Street \$83.97	362.46	0.00	303,115.74
0103322	9/03/2021	[0675] Mountaineer Computer Systems, Inc. - 2021 -2022 budget and thermal paper for printer	604.59	0.00	302,511.15
0103323	9/03/2021	[0628] Shamblyn Stone - Sewer plant Nugent conc sand	76.34	0.00	302,434.81
Deposit	9/03/2021	Deposit	0.00	1,226.15	303,660.96
0103324	9/07/2021	[0613] WV PEIA - August 2021 Payment	230.20	0.00	303,430.76
0103325	9/07/2021	[0669] WV Retiree Health Benefits Trust Fund - August 2021 Payment	160.00	0.00	303,270.76
Deposit	9/07/2021	deposit	0.00	1,898.49	305,169.25
0103326	9/08/2021	[0543] Appalachian Power Co - Street Lights	720.88	0.00	304,448.37

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0103327	9/08/2021	[1566] C-ADAM TONEY TIRES-WHOLESALE - Garbage Truck Tire Patch	141.39	0.00	304,306.98
0103328	9/08/2021	[1606] Citco Water - Pump Bracket and Gasket WWTP	535.00	0.00	303,771.98
0103329	9/08/2021	[1650] Hutch's Wrecker Service LLC - Garbage Truck Tow Bill	1,000.00	0.00	302,771.98
0103330	9/08/2021	[0598] Komax Business Systems	33.89	0.00	302,738.09
0103331	9/08/2021	[1651] MPH Industries Inc. - Police-Fork Tuning 2 year warrenty	91.59	0.00	302,646.50
0103332	9/08/2021	[0629] Staples - Town Office Supplies -paper, lights, tape, staples, work orders, legal pads	342.85	0.00	302,303.65
0103333	9/08/2021	[1287] SUDDENLINK - Town Hall \$22.61	22.61	0.00	302,281.04
0103334	9/08/2021	[1287] SUDDENLINK - Police Department	3.21	0.00	302,277.83
0103335	9/08/2021	[1287] SUDDENLINK - Sewer Plant	94.39	0.00	302,183.44
Deposit	9/08/2021	Deposit	0.00	1,104.70	303,288.14
Cr card	9/09/2021	Credit card deposit	0.00	244.64	303,532.78
deposit	9/09/2021	Deposit	0.00	642.46	304,175.24
ACH Pmt	9/10/2021	ACH Deposit -AEP Utility pmt	0.00	51.46	304,226.70
Deposit Cr	9/10/2021	Deposit Cr Card	0.00	140.99	304,367.69
Deposit	9/10/2021	Deposit	0.00	29,471.60	333,839.29
Deposit Cr	9/10/2021	Deposit Cr Card Pmt	0.00	67.47	333,906.76
Deposit	9/13/2021	Deposit Credit Card pmt	0.00	600.00	334,506.76
Deposit	9/13/2021	Deposit	0.00	1,944.39	336,451.15
Deposit	9/14/2021	Deposit	0.00	1,057.02	337,508.17
Deposit	9/15/2021	Deposit Credit Card Pmt	0.00	50.00	337,558.17
Deposit	9/15/2021	Deposit	0.00	647.88	338,206.05
0103336	9/16/2021	[0562] CINTAS Corporation - Garage \$67.85 Sewer \$27.40	95.25	0.00	338,110.80
0103337	9/16/2021	[1643] First Security Inc - Sewer Security Services	39.99	0.00	338,070.81
0103338	9/16/2021	[0584] Frontier - Fire Department	74.39	0.00	337,996.42
0103339	9/16/2021	[1491] HD MEDIA (CHAS GAZETTE) - Advertisement for Sewer Jetter	419.52	0.00	337,576.90
0103340	9/16/2021	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline Garbage \$98.19 Street \$164.38	262.57	0.00	337,314.33
0103341	9/16/2021	[0599] Kanawha Valley Regional Transportation Auth. - Diesel G0120	85.23	0.00	337,229.10
0103342	9/16/2021	[1563] Raymond Keener III - Wayne Harrison Court Fees 8/31/21, 9/1/2021, 9/6/2021	879.00	0.00	336,350.10
0103343	9/16/2021	[1516] WV AMERICAN WATER - Municipal Authority	100.00	0.00	336,250.10
0103344	9/16/2021	[1516] WV AMERICAN WATER - Municipal Authority	61.80	0.00	336,188.30
0103345	9/16/2021	[1516] WV AMERICAN WATER - Master Meter	25.68	0.00	336,162.62
0103346	9/16/2021	[1516] WV AMERICAN WATER - Central Garage	25.68	0.00	336,136.94
0103347	9/16/2021	[1516] WV AMERICAN WATER - Fire Dept	76.92	0.00	336,060.02
0103348	9/16/2021	[1516] WV AMERICAN WATER - 17 Firefly Lane Plant	87.93	0.00	335,972.09
0103349	9/16/2021	[1516] WV AMERICAN WATER - Senior Building	25.68	0.00	335,946.41
0103350	9/16/2021	[1516] WV AMERICAN WATER - 8 Firefly Lane Office	25.68	0.00	335,920.73
0103351	9/16/2021	[0483] Dwayne Barton	1,063.26	0.00	334,857.47
0103352	9/16/2021	[1635] Brian A Drake	1,287.92	0.00	333,569.55

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0103353	9/16/2021	[0994] Blane L Grounds	178.70	0.00	333,390.85
0103354	9/16/2021	[1548] Todd Hudnall	395.28	0.00	332,995.57
0103355	9/16/2021	[0487] Daniel L. Kidd	762.56	0.00	332,233.01
0103356	9/16/2021	[1627] Robert Lovejoy Jr	682.09	0.00	331,550.92
0103357	9/16/2021	[0481] John H Qualls III	1,124.96	0.00	330,425.96
0103358	9/16/2021	[1496] Natalie J Smith	992.20	0.00	329,433.76
Ach Deposit	9/16/2021	Deposit -Greenbrier lotto ACH Deposit	0.00	34.28	329,468.04
ACH Deposit	9/16/2021	ACH Deposit Table Game Lotto	0.00	910.60	330,378.64
Deposit	9/16/2021	Deposit	0.00	818.34	331,196.98
Deposit	9/17/2021	Deposit	0.00	1,110.52	332,307.50
0103359	9/20/2021	[1444] ACI LOCKSMITH SERVICES (RANDY PRITT) - Key for Mayor and Police officer Main Door	10.00	0.00	332,297.50
0103360	9/20/2021	[0534] Advance Auto (1) - Street Department	96.40	0.00	332,201.10
0103361	9/20/2021	[0541] AmTrust North America - WWC3542713 Workers Comp Installment Fee	1,546.00	0.00	330,655.10
0103362	9/20/2021	[1544] Jarvis Hardware - Paint tray and brush	19.47	0.00	330,635.63
0103363	9/20/2021	[0608] Mountaineer Gas Co. - Fire Department	33.04	0.00	330,602.59
0103364	9/20/2021	[0608] Mountaineer Gas Co. - Glasgow Multi Purpose 129 4th Ave	33.04	0.00	330,569.55
0103365	9/20/2021	[0608] Mountaineer Gas Co. - Central Garage	40.47	0.00	330,529.08
0103366	9/20/2021	[0608] Mountaineer Gas Co. - Senior Building 103 5th Ave	33.04	0.00	330,496.04
0103367	9/20/2021	[0648] Waste Management - Service period 8-1-2021-8-31-2021 Invoice Date 9-1-2021	2,686.00	0.00	327,810.04
0103368	9/20/2021	Sludge \$223.20 Garbage \$2642.80 [0674] WV Board of Risk and Insurance Management - Coverage Premium October 1 2021-December 31 2021	20,029.00	0.00	307,781.04
0103369	9/20/2021	[1571] Town Of Glasgow - Infrastructure Fund - August 2021 Collections	3,837.86	0.00	303,943.18
0103370	9/20/2021	[1572] Town of Glasgow Police Fund - August Collections 2021	5,039.98	0.00	298,903.20
ACH Pmt	9/20/2021	[0593] Internal Revenue Service - PPE 9/15/2021	1,735.82	0.00	297,167.38
Deposit	9/20/2021	Deposit Credit Card pmt	0.00	66.46	297,233.84
Deposit	9/20/2021	Deposit	0.00	3,069.24	300,303.08
0103371	9/20/2021	[0144] JOHN ALDERSON	91.44	0.00	300,211.64
0103372	9/20/2021	[0482] Marvin W Blankenship II	222.87	0.00	299,988.77
0103373	9/20/2021	[0480] Jerry M Fannin	41.35	0.00	299,947.42
0103374	9/20/2021	[0488] Carlos Hamilton Jr	111.44	0.00	299,835.98
0103375	9/20/2021	[0203] MARGARET LEADMON	111.44	0.00	299,724.54
0103376	9/20/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	299,609.10
0103377	9/20/2021	[0501] James K. Ward	312.22	0.00	299,296.88
ACH	9/20/2021	[0593] Internal Revenue Service - Council Payroll federal tax for Sept 2021 from Police Fund for Blue 360 purchase for WV Law Book and WV Criminal law	217.60	0.00	299,079.28
Transfer	9/21/2021	2021 Editions Paid with the Town P Card on 9-21-2021	0.00	173.49	299,252.77
Deposit	9/21/2021	Deposit	0.00	784.30	300,037.07
Deposit	9/22/2021	Deposit Credit Card pmts	0.00	139.22	300,176.29
Deposit	9/22/2021	Deposit	0.00	623.16	300,799.45

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Deposit	9/23/2021	Deposit	0.00	983.99	301,783.44
Deposit	9/24/2021	Credit Card Deposit	0.00	206.74	301,990.18
Deposit	9/24/2021	Deposit	0.00	759.29	302,749.47
Deposit	9/24/2021	Credit Card Deposit	0.00	75.00	302,824.47
Deposit	9/27/2021	Deposit	0.00	1,278.47	304,102.94
EFT	9/28/2021	[1479] FIFTH THIRD BANK - EFT Payment	1,352.80	0.00	302,750.14
Deposit	9/28/2021	Deposit	0.00	220.02	302,970.16
ACH Deposit	9/29/2021	ACH Deposit	0.00	279.23	303,249.39
0103378	9/29/2021	[1490] AKERS REFRIGERATION, INC. - Central garage Ice Maker Repair	689.67	0.00	302,559.72
0103379	9/29/2021	[0539] ALS Group USA Corp - Monthly sampling	252.75	0.00	302,306.97
0103380	9/29/2021	[0543] Appalachian Power Co - Senior Building	102.82	0.00	302,204.15
0103381	9/29/2021	[0543] Appalachian Power Co - 5th Ave Unit Movie	15.79	0.00	302,188.36
0103382	9/29/2021	[0543] Appalachian Power Co - City Park	15.79	0.00	302,172.57
0103383	9/29/2021	[0543] Appalachian Power Co - Sewer Plant	845.05	0.00	301,327.52
0103384	9/29/2021	[0543] Appalachian Power Co - Roadside Park	15.79	0.00	301,311.73
0103385	9/29/2021	[0543] Appalachian Power Co - Rec Comm Pumphouse	36.32	0.00	301,275.41
0103386	9/29/2021	[0543] Appalachian Power Co - Multipurpose Building	506.46	0.00	300,768.95
0103387	9/29/2021	[0543] Appalachian Power Co - Barker Hollow Liftstation	24.23	0.00	300,744.72
0103388	9/29/2021	[0543] Appalachian Power Co - Street Department Garage	86.88	0.00	300,657.84
0103389	9/29/2021	[0543] Appalachian Power Co - Firestation	207.11	0.00	300,450.73
0103390	9/29/2021	[0543] Appalachian Power Co - Rt 60 BLK Light	17.57	0.00	300,433.16
0103391	9/29/2021	[0543] Appalachian Power Co - Pool	15.79	0.00	300,417.37
0103392	9/29/2021	[0607] Miss Utility of WV - Message Fees August 2021	17.05	0.00	300,400.32
0103393	9/29/2021	[0675] Mountaineer Computer Systems, Inc. - Coding Errors	92.50	0.00	300,307.82
0103394	9/29/2021	[1287] SUDDENLINK - Sewer Plant	93.02	0.00	300,214.80
0103395	9/29/2021	[0640] Town of Cedar Grove - Use of Garbage Truck for Town of Glasgow	600.00	0.00	299,614.80
Deposit	9/29/2021	Deposit	0.00	4,359.72	303,974.52
0103396	9/30/2021	[1563] Raymond Keener III - October 2021 Retainer Fee	250.00	0.00	303,724.52
0103397	9/30/2021	[1631] William S Thornton - October 2021 Engineer Fee	200.00	0.00	303,524.52
0103398	9/30/2021	[0483] Dwayne Barton - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	1,063.26	0.00	302,461.26
0103399	9/30/2021	[1610] Darrick B Cox - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	443.75	0.00	302,017.51
0103400	9/30/2021	[1635] Brian A Drake - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	1,697.99	0.00	300,319.52
0103401	9/30/2021	[0995] Donald P Fannin - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	828.24	0.00	299,491.28
0103402	9/30/2021	[0994] Blane L Grounds - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	299.37	0.00	299,191.91
0103403	9/30/2021	[1548] Todd Hudnall - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	268.52	0.00	298,923.39
0103404	9/30/2021	[0487] Daniel L. Kidd - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	762.56	0.00	298,160.83

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0103405	9/30/2021	[1627] Robert Lovejoy Jr - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	703.18	0.00	297,457.65
0103406	9/30/2021	[0481] John H Qualls III - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	1,124.96	0.00	296,332.69
0103407	9/30/2021	[1496] Natalie J Smith - ppe 9/29/21 also monthly payment Mayor,Court Clerk and Police Chief	1,125.55	0.00	295,207.14
EFT	9/30/2021	[0593] Internal Revenue Service - ppe 9/29/2021	2,067.24	0.00	293,139.90
EFT	9/30/2021	[0665] WV State Tax Dept - Sept 2021 Monthly payroll State Tax	1,099.00	0.00	292,040.90
Credit Crd	9/30/2021	Deposit Credit Card pmt	0.00	267.75	292,308.65
Deposit	9/30/2021	Deposit	0.00	628.48	292,937.13
Interest	9/30/2021	Interest Earned Sept 2021	0.00	13.24	292,950.37
Service	9/30/2021	Service Charge Fee Sept 2021	24.85	0.00	292,925.52
	9/30/2021	Service Charge	24.85	0.00	292,900.67
	9/30/2021	Interest Earned	0.00	13.24	292,913.91
<b>Total for Report:</b>			<b>78,496.30</b>	<b>58,684.97</b>	