

**Town of Glasgow**  
**Bank Register from 12/01/2020 to 12/31/2020**  
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	12/01/2020	Deposit	0.00	536.25	423,975.33
Deposit	12/02/2020	Deposit	0.00	1,114.75	425,090.08
Deposit	12/03/2020	Deposit	0.00	744.71	425,834.79
0102568	12/04/2020	[1563] Raymond Keener III - Employment Matter Mark McDaniel	3,000.00	0.00	422,834.79
0102569	12/04/2020	[0674] WV Board of Risk and Insurance Management - December Payment ACCT#565	7,200.00	0.00	415,634.79
Deposit	12/04/2020	Deposit	0.00	1,991.72	417,626.51
Deposit	12/07/2020	Deposit	0.00	1,980.51	419,607.02
0102570	12/08/2020	[1571] Town Of Glasgow - Infrastructure Fund - July 2020 \$3523.51-October 2020 \$3690.05-November 2020 \$3551.92 Collections	10,765.48	0.00	408,841.54
0102571	12/08/2020	[1572] Town of Glasgow Police Fund - July 2020 \$4837.43, Oct 2020 \$4956.58, Nov 2020 \$4634.65 collection for Police Fees	14,428.66	0.00	394,412.88
0102572	12/08/2020	[0546] Associated Systems Professionals - ASP Website Hosting, Office 365 email	31.00	0.00	394,381.88
0102573	12/08/2020	[0636] Best Hardware - A154126-Town-\$77.99(Sheena Building)-Toilet A154638- Central Garage-\$24.99 A154967-Fire Dept-Toilet \$77.99	180.97	0.00	394,200.91
0102574	12/08/2020	[1267] Brinks Home Security - Central Garage Security	162.05	0.00	394,038.86
0102575	12/08/2020	[0598] Komax Business Systems - Copier Contract	68.61	0.00	393,970.25
Deposit	12/08/2020	Deposit	0.00	849.75	394,820.00
0102576	12/09/2020	[0203] MARGARET LEADMON - Reimbursement for Stamps for Town the Credit Card for Town was not working at this time	105.00	0.00	394,715.00
Deposit	12/09/2020	Deposit	0.00	1,594.74	396,309.74
0102577	12/10/2020	[0483] Dwayne Barton	1,088.66	0.00	395,221.08
0102578	12/10/2020	[0994] Blane L Grounds	308.61	0.00	394,912.47
0102579	12/10/2020	[1496] Natale J Hackworth	929.32	0.00	393,983.15
0102580	12/10/2020	[1548] Todd Hudnall	256.67	0.00	393,726.48
0102581	12/10/2020	[0487] Daniel L. Kidd	758.02	0.00	392,968.46
0102582	12/10/2020	[0251] MARK MCDANIEL	422.75	0.00	392,545.71
0102583	12/10/2020	[0481] John H Qualls III	1,002.20	0.00	391,543.51
0102584	12/10/2020	[0561] Child Support Enforcement - Pay period ending 12/09/2020 - ChildSupportWV	28.85	0.00	391,514.66
0102585	12/10/2020	[0654] WV Division of Motor Vehicles - Fire Dept Pumper Title Replacement Central Garage Trailer Title	30.00	0.00	391,484.66
Deposit	12/10/2020	Deposit	0.00	3,954.00	395,438.66
0102586	12/11/2020	[0534] Advance Auto (1) - WWTP-116.24 CG-72.23 FD 6.42	281.21	0.00	395,157.45
		Garbage-232.18			
		minus credit amt \$145.86			
		10-5-20-11-30-20			
0102587	12/11/2020	[0551] Brenntag Mid South Inc - Sewer Plant Chlorine	500.00	0.00	394,657.45
Deposit	12/11/2020	Deposit	0.00	289.28	394,946.73
EFT	12/14/2020	[0593] Internal Revenue Service - PPE 12/9/2020 Payroll Taxes	1,266.84	0.00	393,679.89

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0102588	12/14/2020	[0538] Airgas USA - Cylinder Lease Renewal 1/1/21-12/31/21 Order#7078201421	230.25	0.00	393,449.64
0102589	12/14/2020	[0539] AL S Group USA Corp - Quarterly Sampling -Sewer Plant	227.75	0.00	393,221.89
0102590	12/14/2020	[0543] Appalachian Power Co - US RT 60 STREET LIGHT 023-181-952-0-9	771.34	0.00	392,450.55
0102591	12/14/2020	[0675] Mountaineer Computer Systems, Inc. - Disc Time calculation and balance update	92.50	0.00	392,358.05
0102592	12/14/2020	[0648] Waste Management - Garbage Cust ID 4-97715-22000	1,156.40	0.00	391,201.65
0102593	12/14/2020	[1516] WV AMERICAN WATER - 119 Tompkins Ave 1028-220034380169	26.24	0.00	391,175.41
0102594	12/14/2020	[1516] WV AMERICAN WATER - 119 1/2 Tompkins Ave 1028-220034380176	21.28	0.00	391,154.13
0102595	12/14/2020	[1516] WV AMERICAN WATER - 121 Tompkins Ave -Mstr Meter 1028-210041176361	23.41	0.00	391,130.72
0102596	12/14/2020	[1516] WV AMERICAN WATER - 129 4th Ave Town Hall 1028-210041176972	21.28	0.00	391,109.44
0102597	12/14/2020	[1516] WV AMERICAN WATER - 8 Firefly Lane 1028-210041176378	21.28	0.00	391,088.16
0102598	12/14/2020	[1516] WV AMERICAN WATER - 17 Firefly Lane 1028-210041176385	52.11	0.00	391,036.05
0102599	12/14/2020	[0995] Donald P Fannin - Reimbursement for Postage to mail phones back to Balboa \$46.75and Purchase of new phones for office \$102.71 Total Reimbursement \$149.46	149.46	0.00	390,886.59
Deposit	12/14/2020		0.00	1,765.37	392,651.96
EFT Pmt	12/15/2020	[1479] FIFTH THIRD BANK - EFT PMT November 2020 P card Payment	670.92	0.00	391,981.04
Deposit	12/15/2020		0.00	2,357.25	394,338.29
Deposit	12/16/2020		0.00	563.16	394,901.45
Deposit -	12/16/2020	ACH Deposit Wv Lotto Table game	0.00	611.97	395,513.42
ACH Deposit	12/16/2020	ACH Lotto Greenbrier Deposit	0.00	27.25	395,540.67
Deposit	12/17/2020		0.00	625.42	396,166.09
Deposit	12/18/2020		0.00	1,289.42	397,455.51
Deposit	12/21/2020		0.00	1,010.89	398,466.40
0102600	12/22/2020	[0541] AmTrust North America - WComp WWC3483384 Dec pmt 2020	666.00	0.00	397,800.40
0102601	12/22/2020	[0562] CINTAS Corporation - 11/30/2020 Statement 11/5/20, 11/12/20, 11/19/20, 11/25/20	87.97	0.00	397,712.43
0102602	12/22/2020	[0576] Department of Environmental Protection - Groundwater protection Fee Annual permit Fee WWTP	125.00	0.00	397,587.43
0102603	12/22/2020	[0584] Frontier - Fire Dept 304-595-4554-040519-4	72.74	0.00	397,514.69
0102604	12/22/2020	[0599] Kanawha Valley Regional Transportation Auth. - Garbage/Dump Truck 0GL033 \$93.61 Central Garage 0GL032 \$71.37	164.98	0.00	397,349.71

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0102605	12/22/2020	[0599] Kanawha Valley Regional Transportation Auth. - Diesel -Garbage 0GL031	116.87	0.00	397,232.84
0102606	12/22/2020	[0607] Miss Utility of WV - Notification Fee Nov 2020	10.45	0.00	397,222.39
0102607	12/22/2020	[0608] Mountaineer Gas Co. - Fire Dept104431-105623	336.33	0.00	396,886.06
0102608	12/22/2020	[0608] Mountaineer Gas Co. - Senior Building 106788-108632	112.47	0.00	396,773.59
0102609	12/22/2020	[0608] Mountaineer Gas Co. - Multi Purpose Building -Town Hall 104407-105597	119.69	0.00	396,653.90
0102610	12/22/2020	[0608] Mountaineer Gas Co. - Central GARage 128345-135874	83.58	0.00	396,570.32
0102611	12/22/2020	[0828] Mr. Handyman of Kanawha Valley - Door pivot replacement town hall	687.80	0.00	395,882.52
0102612	12/22/2020	[1287] SUDDENLINK - 07712--118391-01-4 Central Garage-\$163.59 Town Hall \$245.54	409.13	0.00	395,473.39
Deposit	12/22/2020		0.00	2,373.88	397,847.27
ACH-Deposit	12/22/2020	AEP- Kanawha River Plant -ACH Deposit -Utility Service/Fess	0.00	51.46	397,898.73
0102613	12/23/2020	[0483] Dwayne Barton	1,074.96	0.00	396,823.77
0102614	12/23/2020	[0994] Blane L Grounds	441.13	0.00	396,382.64
0102615	12/23/2020	[1496] Natalie J Hackworth	929.32	0.00	395,453.32
0102616	12/23/2020	[1548] Todd Hudnall	429.84	0.00	395,023.48
0102617	12/23/2020	[0487] Daniel L. Kidd	510.80	0.00	394,512.68
0102618	12/23/2020	[0251] MARK MCDANIEL	466.55	0.00	394,046.13
0102619	12/23/2020	[0481] John H Qualls III	1,002.20	0.00	393,043.93
Deposit	12/23/2020		0.00	1,217.19	394,261.12
ACH Deposit	12/24/2020	ACH Deposit	0.00	236.97	394,498.09
EFT	12/28/2020	[0593] Internal Revenue Service - Payroll Federal Tax PPE 12/23/2020	1,265.70	0.00	393,232.39
EFT	12/28/2020	[0665] WV State Tax Dept - EFT Payment State Monthly Payroll Tax December 2020	429.00	0.00	392,803.39
Deposit	12/28/2020		0.00	1,151.87	393,955.26
0102620	12/28/2020	[0561] Child Support Enforcement - Pay period ending 12/23/2020 - ChildSupportWV	28.85	0.00	393,926.41
Service Charge	12/31/2020	Service Charge	17.85	0.00	393,908.56
Interest	12/31/2020	Interest Earned	0.00	34.77	393,943.33
	12/31/2020	Service Charge	17.85	0.00	393,925.48
	12/31/2020	Interest Earned	0.00	34.77	393,960.25
<b>Total for Report:</b>			<b>55,886.18</b>	<b>26,407.35</b>	