

Town of Glasgow
Bank Register from 1/01/2021 to 1/31/2021
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> |
|------------------|-------------|--|---------------------|-----------------------|------------------------|
| 0102621 | 1/04/2021 | [1563] Raymond Keener III - January 2021 Retainer | 250.00 | 0.00 | 393,710.25 |
| 0102622 | 1/04/2021 | [0674] WV Board of Risk and Insurance Management - January 2021 Payment | 7,200.00 | 0.00 | 386,510.25 |
| 0102623 | 1/04/2021 | [0658] WV Municipal League - Invoices 2020-24, 2020-26, 2020-27, 2020-28, 2020-29, 2020-30, 2020-31, 2020-32 | 295.47 | 0.00 | 386,214.78 |
| 0102624 | 1/05/2021 | Deposit | 0.00 | 8,505.86 | 394,720.64 |
| 0102625 | 1/05/2021 | [0654] WV Division of Motor Vehicles - Void check 0102585 | 0.00 | 30.00 | 394,750.64 |
| 0102626 | 1/05/2021 | [1602] Wriston's Heating & Cooling, LLC - Fire Department HVAC Install | 6,030.00 | 0.00 | 388,720.64 |
| 0102627 | 1/05/2021 | Deposit | 0.00 | 993.64 | 389,714.28 |
| 0102628 | 1/06/2021 | Deposit | 0.00 | 1,695.52 | 391,409.80 |
| 0102629 | 1/06/2021 | [0543] Appalachian Power Co - 5th Ave Unit City Park | 15.68 | 0.00 | 391,394.12 |
| 0102630 | 1/06/2021 | [0543] Appalachian Power Co - Sewer Plant | 976.51 | 0.00 | 390,417.61 |
| 0102631 | 1/06/2021 | [028-493-436-0-9 | 15.52 | 0.00 | 390,402.09 |
| 0102632 | 1/06/2021 | [023-874-310-0-6 | 19.02 | 0.00 | 390,383.07 |
| 0102633 | 1/06/2021 | [0543] Appalachian Power Co - US RT 60 unit BLK Light | 168.70 | 0.00 | 390,214.37 |
| 0102634 | 1/06/2021 | [029-870-436-0-7 | 14.00 | 0.00 | 390,200.37 |
| 0102635 | 1/06/2021 | [0543] Appalachian Power Co - Roadside Park | 89.31 | 0.00 | 390,111.06 |
| 0102636 | 1/06/2021 | [026-460-436-0-0 | 379.61 | 0.00 | 389,731.45 |
| 0102637 | 1/06/2021 | [0543] Appalachian Power Co - 103 5th Ave Senior Building | 30.02 | 0.00 | 389,701.43 |
| 0102638 | 1/06/2021 | [0543] Appalachian Power Co - Fire Department 024-793-436-0-6 | 151.21 | 0.00 | 389,550.22 |
| 0102639 | 1/06/2021 | [0543] Appalachian Power Co - Barker Hollow Lift Station | 23.33 | 0.00 | 389,526.89 |
| 0102640 | 1/06/2021 | [0543] Appalachian Power Co - Pool-021-693-436-0-1 | 63.50 | 0.00 | 389,511.37 |
| 0102641 | 1/06/2021 | [0546] Associated Systems Professionals - Website additions and training | 1,100.00 | 0.00 | 388,411.37 |
| 0102642 | 1/06/2021 | [1606] Cito Water - Flow meter calibration serv and Labor WWTP | 950.00 | 0.00 | 387,461.37 |
| 0102643 | 1/06/2021 | [0575] David Snowden - 2020 psc Sewer Report | 4,000.00 | 0.00 | 383,461.37 |
| 0102644 | 1/06/2021 | 2020 psc Water Report | 63.50 | 0.00 | 383,397.87 |
| 0102645 | 1/06/2021 | [1605] International Code Council - Order# 3046604 | 409.13 | 0.00 | 382,988.74 |
| 0102646 | 1/06/2021 | [1287] SUDDENLINK - Central Garage \$154.91 | 60.60 | 0.00 | 382,928.14 |
| 0102647 | 1/06/2021 | Town Hall \$254.22 | 1,116.98 | 0.00 | 381,811.16 |
| 0102648 | 1/07/2021 | [1516] WV AMERICAN WATER - Glasgow Municipality Authority | 428.28 | 0.00 | 381,382.88 |
| 0102649 | 1/07/2021 | [0994] Blane L Grounds | 929.32 | 0.00 | 380,453.56 |
| 0102650 | 1/07/2021 | [1496] Natalie J Hackworth | 440.69 | 0.00 | 380,012.87 |
| 0102651 | 1/07/2021 | [1548] Todd Hudnall | 759.79 | 0.00 | 379,253.08 |
| 0102652 | 1/07/2021 | [0487] Daniel L. Kidd | | | |

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|------------------|-------------|--|---------------------|-----------------------|------------------------|
| 0102648 | 1/07/2021 | [0251] MARK MCDANIEL | 459.94 | 0.00 | 378,793.14 |
| 0102649 | 1/07/2021 | [0481] John H Qualls III | 1,002.20 | 0.00 | 377,790.94 |
| Deposit | 1/07/2021 | Deposit | 0.00 | 835.52 | 378,626.46 |
| Deposit | 1/08/2021 | Deposit | 0.00 | 2,334.14 | 380,960.60 |
| EFT | 1/11/2021 | [0593] Internal Revenue Service - PPE 1-6-2020 EFT Payment | 1,370.90 | 0.00 | 379,589.70 |
| Deposit | 1/11/2021 | Payroll Taxes | 0.00 | 1,957.18 | 381,546.88 |
| Deposit | 1/12/2021 | Deposit | 0.00 | 479.74 | 382,026.62 |
| 0102650 | 1/13/2021 | [0561] Child Support Enforcement - Pay period ending 1/06/2021 - ChildSupportWV | 28.85 | 0.00 | 381,997.77 |
| 0102651 | 1/13/2021 | [0593] Internal Revenue Service - Notice CP134B | 1,468.54 | 0.00 | 380,529.23 |
| EFT | 1/13/2021 | Tax period 6/2020 pmt was made but processed to 1st Q 2020 initiated a credit | | | |
| Deposit | 1/13/2021 | IRS applied credit to 2018 taxes | 740.86 | 0.00 | 379,788.37 |
| Deposit | 1/14/2021 | [1479] FIFTH THIRD BANK - EFT Payment December Statement | 0.00 | 381.07 | 380,169.44 |
| Deposit | 1/14/2021 | Deposit | 0.00 | 1,025.63 | 381,195.07 |
| Deposit | 1/15/2021 | Deposit | 0.00 | 672.35 | 381,867.42 |
| 0102652 | 1/19/2021 | [0534] Advance Auto (1) - Central Garage \$75.42 | 108.84 | 0.00 | 381,758.58 |
| 0102653 | 1/19/2021 | [0539] ALS Group USA Corp - Work order 20121943 Quarterly Sampling | 271.75 | 0.00 | 381,486.83 |
| 0102654 | 1/19/2021 | [0543] Appalachian Power Co - US Rt 60 Unit Street Department | 786.83 | 0.00 | 380,700.00 |
| 0102655 | 1/19/2021 | [0546] Associated Systems Professionals - Domain Renewal | 26.04 | 0.00 | 380,673.96 |
| 0102656 | 1/19/2021 | [0546] Associated Systems Professionals - ASP Website Hosting | 31.00 | 0.00 | 380,642.96 |
| 0102657 | 1/19/2021 | Office 365 Business essentials | 83.63 | 0.00 | 380,559.33 |
| 0102658 | 1/19/2021 | [0584] Frontier - Fire Dept | 73.99 | 0.00 | 380,485.34 |
| 0102659 | 1/19/2021 | [0648] Waste Management - Garbage Dec1-Dec 31 Invoice | 976.80 | 0.00 | 379,508.54 |
| 0102660 | 1/19/2021 | [0144] JOHN ALDERSON - Mayor, Recorder, Council Police Judge and | 91.44 | 0.00 | 379,417.10 |
| 0102661 | 1/19/2021 | Municipal Clerk, Fire Chief, Asst Fire Chief monthly pay January 2021 | 222.87 | 0.00 | 379,194.23 |
| 0102662 | 1/19/2021 | [0482] Marvin W Blankenship II - Mayor, Recorder, Council Police Judge and | 828.24 | 0.00 | 378,365.99 |
| 0102663 | 1/19/2021 | [0995] Donald P Fannin - Mayor, Recorder, Council Police Judge and Municipal Clerk, Fire Chief, Asst Fire Chief monthly pay January 2021 | 41.35 | 0.00 | 378,324.64 |
| 0102664 | 1/19/2021 | [0480] Jerry M Fannin - Mayor, Recorder, Council Police Judge and Municipal Clerk, Fire Chief, Asst Fire Chief monthly pay January 2021 | 92.35 | 0.00 | 378,232.29 |
| 0102665 | 1/19/2021 | [1496] Natalie J Hackworth - Mayor, Recorder, Council Police Judge and | 111.44 | 0.00 | 378,120.85 |
| 0102666 | 1/19/2021 | [0488] Carlos Hamilton Jr - Mayor, Recorder, Council Police Judge and | 111.44 | 0.00 | 378,009.41 |
| 0102667 | 1/19/2021 | [0203] MARGARET LEADMON - Mayor, Recorder, Council Police Judge and | 115.44 | 0.00 | 377,893.97 |
| | | [0135] MICHAEL SZEROKMAN - Mayor, Recorder, Council Police Judge and | | | |
| | | Municipal Clerk, Fire Chief, Asst Fire Chief monthly pay January 2021 | | | |

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| 0102668 | 1/19/2021 | [0501] James K. Ward - Mayor, Recorder, Council Police Judge and Municipal Clerk, Fire Chief, Asst Fire Chief monthly pay January 2021 | 311.22 | 0.00 | 377,582.75 |
| ACH Pmt | 1/19/2021 | ACH Deposit AEP Utility pmt | 0.00 | 51.46 | 377,634.21 |
| ACH Deposit | 1/19/2021 | ACH Deposit Lotto Greenbrier | 0.00 | 32.32 | 377,666.53 |
| ACH Deposit | 1/19/2021 | ACH Deposit Lotto Table games | 0.00 | 644.98 | 378,311.51 |
| Deposit | 1/19/2021 | Deposit | 0.00 | 4,600.79 | 382,912.30 |
| ACH Deposit | 1/20/2021 | ACH Deposit AEP 4th Q B&O Tax 2020 | 0.00 | 1,889.01 | 384,801.31 |
| 0102669 | 1/21/2021 | [0483] Dwayne Barton | 0.00 | 5,360.10 | 390,161.41 |
| 0102670 | 1/21/2021 | [0994] Blane L Grounds | 250.58 | 0.00 | 388,989.71 |
| 0102671 | 1/21/2021 | [1496] Natalie J Hackworth | 929.32 | 0.00 | 388,739.13 |
| 0102672 | 1/21/2021 | [1548] Todd Hudnall | 205.64 | 0.00 | 387,809.81 |
| 0102673 | 1/21/2021 | [0487] Daniel L. Kidd | 761.56 | 0.00 | 387,604.17 |
| 0102674 | 1/21/2021 | [0251] MARK MCDANIEL | 422.75 | 0.00 | 386,842.61 |
| 0102675 | 1/21/2021 | [0481] John H Qualls III | 996.27 | 0.00 | 386,419.86 |
| Deposit | 1/21/2021 | ACH Deposit Coal Severance 2021 | 0.00 | 877.13 | 385,423.59 |
| ACH Deposit | 1/22/2021 | ACH Deposit | 0.00 | 459.15 | 386,300.72 |
| 0102676 | 1/25/2021 | [0561] Child Support Enforcement - Pay period ending 1/20/2021 - ChildSupportWV | 28.85 | 0.00 | 386,759.87 |
| EFT | 1/25/2021 | [0593] Internal Revenue Service - PPE 1-20-2021 payroll taxes | 1,270.66 | 0.00 | 387,613.41 |
| EFT | 1/25/2021 | [0593] Internal Revenue Service - Council Payroll taxes check date 1-19-2021 | 374.42 | 0.00 | 387,939.48 |
| 0102677 | 1/25/2021 | [0541] AmTrust North America - WWC3483384-Workers Comp | 666.00 | 0.00 | 385,273.48 |
| 0102678 | 1/25/2021 | [0543] Appalachian Power Co - 026-460-436-0-0 Roadside Park | 15.66 | 0.00 | 385,257.82 |
| 0102679 | 1/25/2021 | [0543] Appalachian Power Co - 021-693-436-0-1 Rec Comm Center | 15.68 | 0.00 | 385,242.14 |
| 0102680 | 1/25/2021 | [0543] Appalachian Power Co - 025-393-436-0-4-Rec Comm 5th Ave | 29.52 | 0.00 | 385,212.62 |
| 0102681 | 1/25/2021 | [0543] Appalachian Power Co - 029-372-436-0-4 Multi Purpose building 129 4th Ave | 175.20 | 0.00 | 385,037.42 |
| 0102682 | 1/25/2021 | [1544] Jarvis Hardware - Cement | 59.94 | 0.00 | 384,977.48 |
| 0102683 | 1/25/2021 | [0599] Kanawha Valley Regional Transportation Auth. - Gasoline | 49.09 | 0.00 | 384,928.39 |
| 0102684 | 1/25/2021 | [0599] Kanawha Valley Regional Transportation Auth. - Diesel | 175.27 | 0.00 | 384,753.12 |
| 0102685 | 1/25/2021 | Ref#00000058228 | | | |
| 0102685 | 1/25/2021 | [0607] Miss Utility of WV - Notification for December | 10.45 | 0.00 | 384,742.67 |
| 0102686 | 1/25/2021 | [0608] Mountaineer Gas Co. - 104407-105597 Glasgow Multi Purpose | 215.32 | 0.00 | 384,527.35 |
| 0102687 | 1/25/2021 | [0608] Mountaineer Gas Co. - 104431-105623 Fire Department | 369.56 | 0.00 | 384,157.79 |
| 0102688 | 1/25/2021 | [0608] Mountaineer Gas Co. - 106788-108632 Senior Building | 84.88 | 0.00 | 384,072.91 |
| 0102689 | 1/25/2021 | [0608] Mountaineer Gas Co. - 128345-135874 Central Garage | 112.72 | 0.00 | 383,960.19 |
| 0102690 | 1/25/2021 | [1516] WV AMERICAN WATER - 1028-220034380176 Central Garage | 29.62 | 0.00 | 383,930.57 |
| 0102691 | 1/25/2021 | [1516] WV AMERICAN WATER - 1028-210041176385 Sewer Plant | 77.76 | 0.00 | 383,852.81 |
| 0102692 | 1/25/2021 | [1516] WV AMERICAN WATER - 1028-220034380169 Fire Dept | 36.42 | 0.00 | 383,816.39 |
| 0102693 | 1/25/2021 | [1516] WV AMERICAN WATER - 1028-210041176378-Sewer plant office | 21.85 | 0.00 | 383,794.54 |
| 0102694 | 1/25/2021 | [1516] WV AMERICAN WATER - 1028-210041176361-Master Meter | 21.85 | 0.00 | 383,772.69 |
| Deposit | 1/25/2021 | Deposit | 0.00 | 27,777.26 | 411,549.95 |

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| Deposit | 1/26/2021 | Deposit | 0.00 | 593.18 | 412,143.13 |
| ACH Deposit | 1/26/2021 | ACH Deposit-Lot LVL Cr Wv Treasury | 0.00 | 251.79 | 412,394.92 |
| Deposit | 1/27/2021 | Deposit | 0.00 | 569.30 | 412,964.22 |
| Deposit | 1/28/2021 | Deposit | 0.00 | 1,997.94 | 414,962.16 |
| Deposit | 1/29/2021 | Deposit | 0.00 | 2,446.91 | 417,409.07 |
| Service | 1/29/2021 | Service charge | 32.90 | 0.00 | 417,376.17 |
| Interest | 1/29/2021 | Service Charge | 32.90 | 0.00 | 417,343.27 |
| | 1/31/2021 | interest earned | 0.00 | 25.64 | 417,368.91 |
| | 1/31/2021 | Interest Earned | 0.00 | 25.64 | 417,394.55 |
| Total for Report: | | | 43,932.49 | 67,366.79 | |