

**Town of Glasgow**  
**Bank Register from 2/01/2021 to 2/28/2021**  
**01 Operating**

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0102695	2/01/2021	[1563] Raymond Keener III - February 2021 Retainer	250.00	0.00	417,144.55
0102696	2/01/2021	[0674] WV Board of Risk and Insurance Management - February 2021 pmt	7,200.00	0.00	409,944.55
EFT	2/01/2021	[0665] WV State Tax Dept - January Monthly Payroll Tax 2021-ppe-1/6/21-1/19/21,1/20/21 (EFT Payment)	541.00	0.00	409,403.55
0102697	2/01/2021	[0995] Donald P Fannin - Mayor/ Police Judge , Municipal Clerk	828.24	0.00	408,575.31
0102698	2/01/2021	[1496] Natalie J Hackworth - Mayor/ Police Judge , Municipal Clerk	92.35	0.00	408,482.96
Deposit	2/01/2021	Deposit	0.00	7,602.05	416,085.01
Deposit	2/02/2021	Deposit	0.00	1,413.38	417,498.39
0102699	2/03/2021	[1571] Town Of Glasgow - Infrastructure Fund - December 2020 \$4313.85 and January 2021 \$5118.63 Collections	9,432.48	0.00	408,065.91
0102700	2/03/2021	[1572] Town of Glasgow Police Fund - Police Fee Collections December 2020 \$5668.92 January 2021 \$6871.83	12,540.75	0.00	395,525.16
Deposit	2/03/2021	Deposit	0.00	2,367.06	397,892.22
0102701	2/04/2021	[0483] Dwayne Barton	1,084.74	0.00	396,807.48
0102702	2/04/2021	[0994] Blane L Grounds	294.75	0.00	396,512.73
0102703	2/04/2021	[1496] Natalie J Hackworth	929.32	0.00	395,583.41
0102704	2/04/2021	[1548] Todd Hudnall	229.34	0.00	395,354.07
0102705	2/04/2021	[0487] Daniel L. Kidd	761.56	0.00	394,592.51
0102706	2/04/2021	[0481] John H Qualls III	1,002.20	0.00	393,590.31
0102707	2/04/2021	[0539] ALS Group USA Corp - WWTP	227.75	0.00	393,362.56
0102708	2/04/2021	[0543] Appalachian Power Co - Central Garage \$123.33 029-690-784-0-7	123.33	0.00	393,239.23
0102709	2/04/2021	[0543] Appalachian Power Co - Sewer Plant \$1007.20 028-493-436-0-9	1,007.20	0.00	392,232.03
0102710	2/04/2021	[0543] Appalachian Power Co - th Ave unit Movie	15.68	0.00	392,216.35
0102711	2/04/2021	[0543] Appalachian Power Co - Senior Building \$260.76 023-874-310-0-6	260.76	0.00	391,955.59
0102712	2/04/2021	[0543] Appalachian Power Co - 5th Ave unit city park \$15.68 023-232-436-1-4	15.68	0.00	391,939.91
0102713	2/04/2021	[0543] Appalachian Power Co - Fire station \$98.18 024-793-436-0-6	98.18	0.00	391,841.73
0102714	2/04/2021	[0543] Appalachian Power Co - Rt 60 Unit Blk light \$17.40 029-870-436-0-7	17.40	0.00	391,824.33
0102715	2/04/2021	[0543] Appalachian Power Co - Sewer-Barker Hollow liftstation \$24.08 022-059-336-0-5	24.08	0.00	391,800.25
0102716	2/04/2021	[0546] Associated Systems Professionals - Town Web hosting monthly 365 business essential	31.00	0.00	391,769.25
0102717	2/04/2021	[0636] Best Hardware - Central Garage \$42.28	42.28	0.00	391,726.97
0102718	2/04/2021	[0573] Custom Signs & Designs - 4 wheeler stickers	31.25	0.00	391,695.72

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0102719	2/04/2021	[0593] Internal Revenue Service - 2018 Tax balance due from non payment for forms 941 \$11101.45 includes penalty and interest awaiting adjustment for those but was advised to pay per state auditor	11,101.45	0.00	380,594.27
0102720	2/04/2021	[0675] Mountaineer Computer Systems, Inc. - Town \$213.32	213.32	0.00	380,380.95
0102721	2/04/2021	[0629] Staples - Town copy paper \$41.48	41.48	0.00	380,339.47
0102722	2/04/2021	[1287] SUDDENLINK - Town-\$246.35 Central Garage \$164.40	410.74	0.00	379,928.73
0102723	2/04/2021	[0936] ULINE - Central Garage paper towels \$46.50	46.50	0.00	379,882.23
0102724	2/04/2021	[1516] WV AMERICAN WATER - Municipal Authority Town	63.20	0.00	379,819.03
0102725	2/04/2021	[0658] WV Municipal League - Pay period ending 2/03/2021 - Unemployment	105.05	0.00	379,713.98
0102725	2/04/2021	[0658] WV Municipal League - Void check 0102725	0.00	105.05	379,819.03
0102726	2/04/2021	[1612] Coal Severance Fund - 7/1/2019-6/30-2020 \$2303.32 7/1/2020-12/31/2020 \$796.67 Total \$3099.99	3,099.99	0.00	376,719.04
Deposit	2/04/2021		0.00		377,979.45
Deposit	2/05/2021		0.00	1,260.41	380,322.60
0102727	2/08/2021	[0593] Internal Revenue Service - PPE 2-3-2021 Police Judge/Mayor and Municipal Clerk monthly pay Feb 2021	1,310.50	0.00	379,012.10
Deposit	2/08/2021		0.00	2,335.03	381,347.13
0102728	2/09/2021	[0038] TIFFANY COLEMAN - CUSTOMER DEPOSIT	4.98	0.00	381,342.15
0102729	2/09/2021	[0188] ANITA COX - CUSTOMER DEPOSIT	4.18	0.00	381,337.97
0102730	2/09/2021	[0956] HUMPHREYS CHRISTINE - DEPOSIT FOR 111 SYCAMORE DR	42.00	0.00	381,295.97
0102731	2/09/2021	[0073] JOSEPH HURST - CUSTOMER DEPOSIT	42.00	0.00	381,253.97
0102732	2/09/2021	[0020] KELLIE PAULEY - CUSTOMER DEPOSIT	45.19	0.00	381,208.78
0102733	2/09/2021	[0051] PROPERTY ELITE LLC - CUSTOMER DEPOSIT	17.00	0.00	381,191.78
0102734	2/09/2021	[0430] ANGELA/JOE YOUNG/KEIFFER - CUSTOMER DEPOSIT	4.98	0.00	381,186.80
Deposit	2/09/2021		0.00	6,321.44	387,508.24
Deposit	2/10/2021		0.00	2,157.23	389,665.47
Deposit	2/11/2021		0.00	1,138.96	390,804.43
Deposit	2/12/2021		0.00	1,671.96	392,476.39
0102735	2/16/2021	[0144] JOHN ALDERSON	91.44	0.00	392,384.95
0102736	2/16/2021	[0482] Marvin W Blankenship II	222.87	0.00	392,162.08
0102737	2/16/2021	[0480] Jerry M Fannin	41.35	0.00	392,120.73
0102738	2/16/2021	[0488] Carlos Hamilton Jr	111.44	0.00	392,009.29
0102739	2/16/2021	[0203] MARGARET LEADMON	111.44	0.00	391,897.85
0102740	2/16/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	391,782.41
0102741	2/16/2021	[0501] James K. Ward	311.22	0.00	391,471.19
0102742	2/16/2021	[0543] Appalachian Power Co - Us Rt 60 Street Light 023-181-952-0-9	783.10	0.00	390,688.09
0102743	2/16/2021	[0562] CINTAS Corporation - Central Garage\$48.87/ WWTP\$22.80 1/14/21, 1/21/21, 1/28/21	71.67	0.00	390,616.42
0102744	2/16/2021	[0675] Mountaineer Computer Systems, Inc. - Town office	92.50	0.00	390,523.92
0102745	2/16/2021	[0936] ULINE - Customer # 14148077 Central Garage	46.50	0.00	390,477.42

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0102746	2/16/2021	[0648] Waste Management - 4-97715-22000 Garbage	982.40	0.00	389,495.02
0102747	2/16/2021	[1536] West Virginia American Water - 1028-210041176378 8 firefly Lane WWTP	25.14	0.00	389,469.88
0102748	2/16/2021	[1516] WV AMERICAN WATER - 1028-220034380176 119 1/2 Tompkins Ave Central Garage	25.14	0.00	389,444.74
0102749	2/16/2021	[1516] WV AMERICAN WATER - 1028-210041176361 121 Tompkins Ave master meter	25.14	0.00	389,419.60
0102750	2/16/2021	[1516] WV AMERICAN WATER - 1028-220034380169 119 Tompkins Ave	46.32	0.00	389,373.28
0102751	2/16/2021	Fire Dept [1516] WV AMERICAN WATER - 1028-210041176385 17 Fire fly Lane WWTP	139.60	0.00	389,233.68
0102747	2/16/2021	[1536] West Virginia American Water - Void check 0102747	0.00	25.14	389,258.82
0102752	2/16/2021	[1516] WV AMERICAN WATER - 1028-210041176378 8 Firefly Lane WWTP	25.14	0.00	389,233.68
0102745	2/16/2021	[0936] ULINE - Void check 0102745	0.00	46.50	389,280.18
Deposit	2/16/2021	Deposit	0.00	1,844.96	391,125.14
ACH Deposit	2/16/2021	Lotto table Game ACH Deposit	0.00	765.86	391,891.00
ACH Deposit	2/16/2021	ACH Greenbrier Lotto Deposit	0.00	34.47	391,925.47
Deposit	2/17/2021	Deposit	0.00	1,611.51	393,536.98
ACH Deposit	2/17/2021	ACH Deposit Utility pmt	0.00	110.25	393,647.23
0102753	2/18/2021	[0483] Dwayne Barton	1,088.66	0.00	392,558.57
0102754	2/18/2021	[0994] Blane L Grounds	303.99	0.00	392,254.58
0102755	2/18/2021	[1496] Natalie J Hackworth	929.32	0.00	391,325.26
0102756	2/18/2021	[1548] Todd Hudnall	295.84	0.00	391,029.42
0102757	2/18/2021	[0487] Daniel L. Kidd	725.24	0.00	390,304.18
0102758	2/18/2021	[0251] MARK MCDANIEL	275.07	0.00	390,029.11
0102759	2/18/2021	[0481] John H Qualls III	1,010.59	0.00	389,018.52
Deposit	2/18/2021	Deposit	0.00	3,034.35	392,052.87
EFT	2/19/2021	[0593] Internal Revenue Service	1,439.98	0.00	390,612.89
0102760	2/19/2021	[0561] Child Support Enforcement - Pay period ending 2/17/2021 - ChildSupportWV	28.85	0.00	390,584.04
Deposit	2/19/2021	Deposit	0.00	797.58	391,381.62
Deposit	2/22/2021	Deposit	0.00	5,049.20	396,430.82
0102761	2/23/2021	Deposit	0.00	1,570.83	398,001.65
0102761	2/24/2021	[0654] WV Division of Motor Vehicles - Registration Card Replacement for the 2012 Ford Dump Truck	10.00	0.00	397,991.65
0102762	2/24/2021	[0535] Advance Fleet Services, Inc - State inspections 2007 GMC Pickup	30.00	0.00	397,961.65
0102762	2/24/2021	2017 Ford CC	0.00	0.00	397,961.65
Deposit	2/24/2021	Deposit	0.00	1,642.94	399,604.59
Deposit	2/25/2021	Deposit	0.00	529.91	400,134.50

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ACH Deposit	2/26/2021	ACH Deposit	0.00	288.78	400,423.28
Deposit	2/26/2021	Deposit	0.00	1,749.22	402,172.50
Interest	2/28/2021	Interest Earned	0.00	16.27	402,188.77
Service	2/28/2021	Service Charge	28.70	0.00	402,160.07
	2/28/2021	Service Charge	28.70	0.00	402,131.37
	2/28/2021	Interest Earned	0.00	16.27	402,147.64
<b>Total for Report:</b>			<b>63,096.67</b>	<b>47,849.76</b>	