

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
4/18/2022	Adjustment			-745.61
4/29/2022	Sewer Deposit		Sewer Deposit From General to Sewer from 4/29/22 credit card pmt	25.00
Total Adjustment				-720.61
Check				
4/07/2022	0103956	Appalachian Power Co	us rt 60 St Light	-797.80
4/07/2022	0103957	Associated Systems Professionals	ASP Website hosting Office 365 Business essential	-31.00
4/07/2022	0103958	Best Hardware	Streets \$54.76	-54.76
4/07/2022	0103959	Citco Water	Sewer Pump	-2,079.00
4/07/2022	0103960	First Security Inc	Sewer Plant Security	-39.99
4/07/2022	0103961	Jarvis Hardware	Streets Blacktop	-252.98
4/07/2022	0103962	Mountaineer Computer Systems, Inc.	Corrections to/from, AP Balances, review of finances -Jeff Feamster	-277.50
4/07/2022	0103963	WV AMERICAN WATER	Senior Building	-31.37
4/07/2022	0103964	WV AMERICAN WATER	129 4th Ave	-31.37
4/07/2022	0103965	WV AMERICAN WATER	Fire Department	-70.32
4/07/2022	0103966	WV AMERICAN WATER	Master meter	-31.37
4/07/2022	0103967	WV AMERICAN WATER	Municipal Authority Shut offs and reconnects	-40.00
4/07/2022	0103968	WV AMERICAN WATER	Sewer plant office	-31.37
4/13/2022	EFT Payment	FIFTH THIRD BANK	P Card Payment	-1,144.48
4/13/2022	0103969	Advance Auto (1)	Streets	-118.52
4/13/2022	0103970	ALS Group USA Corp	Sewer plant Quarterly samples	-629.00
4/13/2022	0103971	CINTAS Corporation	Streets \$112.75	-147.00
4/13/2022	0103972	Frontier	Sewer \$34.25	
4/13/2022	0103973	Jarvis Hardware	Fire Dept	-72.24
4/13/2022	0103974	Miss Utility of WV	Town Hall supplies for repair door	-51.96
4/13/2022	0103975	Mountaineer Gas Co.	Notification service for March 2022	-10.45
4/13/2022	0103976	Mountaineer Gas Co.	Multi Purpose -Town Hall	-296.59
4/13/2022	0103977	Mountaineer Gas Co.	Senior Building	-114.83
4/13/2022	0103978	Murrell, Hanna	Fire Department	-369.29
4/13/2022	0103979	SUDDENLINK	Senior Building reimbursement from Rental on 4-9-2022	-50.00
4/13/2022	0103980	Waste Management	Office \$252.74	-358.53
4/13/2022	0103981	WV AMERICAN WATER	Central Garage \$105.79	-532.20
			Sewer plant	-83.76

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4/13/2022	0103982	WV AMERICAN WATER	Central Garage	-31.37
4/13/2022	0103983	WV AMERICAN WATER	Municipal Authority	-62.00
4/13/2022	0103984	Mountaineer Gas Co.	Central Garage	-142.08
4/14/2022	0103985	Barton, Dwayne		-1,077.96
4/14/2022	0103986	Grounds, Blane L		-254.20
4/14/2022	0103987	Kidd, Daniel L.		-798.12
4/14/2022	0103988	Kidd, Heather		-699.33
4/14/2022	0103989	Lovejoy Jr, Robert		-916.06
4/14/2022	0103990	Qualls III, John H		-1,125.51
4/14/2022	0103991	Richards, Tyler A		-823.21
4/14/2022	0103992	Smith, Natalie J		-1,044.20
4/14/2022	0103993	Mountaineer Computer Systems, Inc.	Removal of water fund balance from cash balance report through 3-31-22	-185.00
4/18/2022	0103994	ALDERSON, JOHN	Council Payroll	-91.44
4/18/2022	0103995	Blankenship II, Marvin W	Council Payroll	-222.87
4/18/2022	0103996	Fannin, Jerry M	Council Payroll	-41.35
4/18/2022	0103997	Hamilton Jr, Carlos	Council Payroll	-111.44
4/18/2022	0103998	Holmes, Amanda	Council Payroll	-111.44
4/18/2022	0103999	LEADMON, MARGARET	Council Payroll	-111.44
4/18/2022	0104000	SZEROKMAN, MICHAEL	Council Payroll	-115.44
4/18/2022	0104001	Ward, James K.	Council Payroll	-312.22
4/18/2022	EFT	Internal Revenue Service	ppe 4/13/2022 and Council payroll 4-18-22	-1,961.80
4/18/2022	0104002	Brenntag Mid South Inc	Sewer Supplies Chemicals	-1,599.79
4/18/2022	0104003	Child Support Enforcement	ChildSupportWV	-131.49
4/18/2022	0104004	HD MEDIA (CHAS GAZETTE)	Budget Advertisement	-1,002.80
4/18/2022	0104005	Kanawha Valley Regional Transportation Auth.	Fuel - Gasoline	-617.03
			Garbage \$160.90	
			Streets \$259.58	
			Diesel	
			Garbage \$196.55	
4/22/2022	0104006	Town Of Glasgow - Infrastructure Fund	03-01-2022-03-31-2022	-5,892.57
4/22/2022	0104007	Town of Glasgow Police Fund	3-1-22-3-31-22	-7,983.93
4/26/2022	0104008	Appalachian Power Co	Fire Department	-154.67
4/26/2022	0104009	Appalachian Power Co	5th Ave unit movie	-16.14
4/26/2022	0104010	Appalachian Power Co	Sewer plant	-790.97
4/26/2022	0104011	Appalachian Power Co	Townhall	-197.10
4/26/2022	0104012	Appalachian Power Co	Unit City Park	-16.14
4/26/2022	0104013	Appalachian Power Co	5th Ave unit movie	-16.74
4/26/2022	0104014	Appalachian Power Co	Barker Hollow	-24.30
4/26/2022	0104015	Appalachian Power Co	Street Department	-75.02

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4/26/2022	0104016	Appalachian Power Co	Unit Blk Light	-17.65
4/26/2022	0104017	Appalachian Power Co	Senior Building	-123.74
4/26/2022	0104018	Appalachian Power Co	Roadside Park	-16.14
4/26/2022	0104019	Appalachian Power Co	Unit Pumphouse	-36.39
4/26/2022	0104020	Erie Insurance	Surety Bond James Ward	-100.00
4/26/2022	0104021	Jarvis Hardware	Inv# 048711-049803	-167.96
			Streets	
4/26/2022	0104022	SUDDENLINK	Sewer plant	-97.38
4/26/2022	0104023	ULINE	Street Department -Trash Bags	-259.02
4/27/2022	0104024	Keener III, Raymond	May 2022 Retainer	-250.00
4/27/2022	0104025	Thornton, William S	May 2022 Engineer Fee	-200.00
4/28/2022	0104026	Barton, Dwayne		-1,077.96
4/28/2022	0104027	Cox, Darrick B		-445.75
4/28/2022	0104028	Fannin, Donald P		-828.24
4/28/2022	0104029	Grounds, Blane L		-277.28
4/28/2022	0104030	Kidd, Daniel L.		-764.56
4/28/2022	0104031	Kidd, Heather		-637.68
4/28/2022	0104032	Lovejoy Jr, Robert		-821.39
4/28/2022	0104033	Qualls III, John H		-1,275.90
4/28/2022	0104034	Richards, Tyler A		-933.20
4/28/2022	0104035	Smith, Natalie J		-1,120.55
4/28/2022	0104036	Child Support Enforcement	ChildSupportWV	-131.49
4/28/2022	EFT Payment	Internal Revenue Service	PPE 4/27/22 and April monthly payroll	-2,021.26
4/29/2022	0104037	Richards, Tyler A		-169.32
			Total Check	-48,277.71
			Deposit	
4/01/2022	Deposit		Deposit	1,430.08
4/04/2022	Deposit		Deposit	2,079.50
4/05/2022	Deposit		Deposit	1,030.74
4/05/2022	Deposit Cr		Deposit	126.46
	Card			
4/06/2022	Deposit Cr		Deposit Credit Card	66.46
	Card			
4/06/2022	Deposit		Deposit	1,536.35
4/07/2022	Deposit Cr		Deposit Credit Card	50.00
	Card			
4/07/2022	Deposit		Deposit	572.55
4/08/2022	Deposit		Deposit	1,392.46
4/11/2022	Deposit		Deposit	2,482.18
4/11/2022	ACH Deposit		ACH Deposit (AEP utility pmt)	85.05
	(AEP PMT)			

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4/12/2022	Deposit		Deposit	4,759.86
4/13/2022	Deposit		Deposit	534.03
4/14/2022	Deposit online pmt		Deposit online pmt	80.00
4/14/2022	Deposit		Deposit	315.03
4/15/2022	Deposit		Deposit	456.46
4/15/2022	Deposit Credit Card	Card	Deposit Credit Card Pmt	100.00
4/18/2022	Deposit		Deposit ACH Table Games	990.34
4/18/2022	ACH Deposit		Deposit ACH Greenbrier	23.31
4/18/2022	Deposit		Deposit	803.56
4/18/2022	ACH Deposit		ACH Deposit	745.61
4/19/2022	Deposit		DEPOSIT	512.60
4/20/2022	Deposit		Deposit credit crd pmt	69.04
4/20/2022	Deposit		Deposit	362.61
4/20/2022	Deposit online pmt		Deposit online pmt	66.50
4/20/2022	Deposit ACH Payment		Deposit online ACH Payment	7,606.12
4/21/2022	Deposits		Deposit online pmts	213.28
4/21/2022	Deposit		Deposit	613.42
4/22/2022	Deposit		Deposit Credit crd pmt	376.72
4/22/2022	Deposit		Deposit	1,074.29
4/25/2022	Deposit		Deposit	4,950.15
4/25/2022	Deposit		Deposit Cr Card pmt	78.73
4/26/2022	Deposit		Deposit	1,743.20
4/26/2022	on line Deposit		on line pmt Deposit	172.27
4/27/2022	Deposit Cr		Deposit	20.00
4/27/2022	Card pmt			
4/27/2022	ACH Deposit		Deposit ACH Lot Lvl	317.46
4/27/2022	Deposit		Deposit	343.77
4/28/2022	Deposit		Deposit Cr Card pmt	200.00
4/28/2022	Deposit		Deposit	248.42
4/29/2022	Deposit		Deposit Online pmts	166.46
4/29/2022	Deposit		Deposit Credit pmt	102.59
4/29/2022	Deposit		Deposit	1,881.34
Total Deposit				40,779.00
Total				-8,219.32