

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
12/31/2021			Service Charge	-32.55
12/31/2021			Interest Earned	13.24
Total Adjustment				-19.31
Check				
12/01/2021	0103594	Staples	Police \$53.47 Office \$197.82	-251.29
12/01/2021	0103595	Thornton, William S	Enginner Fee December 2021	-200.00
12/01/2021	0103596	WV PEIA	Invoices 2021-38, 2021-40	-230.20
12/01/2021	0103597	WV Retiree Health Benefits Trust Fund	Invoices 2021-38, 2021-40	-160.00
12/01/2021	ACH PMT	WV State Tax Dept	November monthly taxes	-719.00
12/01/2021	0103598	Barton, Dwayne	Reimbursement Boot	-67.83
12/01/2021	0103587	ALS Group USA Corp	Monthly sampling	-252.75
12/01/2021	0103588	Appalachian Power Co	Fire Department	-113.57
12/01/2021	0103589	Best Hardware	Central Garage	-114.97
12/01/2021	0103584	Cox, Darrick B		-312.22
12/01/2021	0103599	David Snowden	2021 PSC Annual Report Preparation SEWER	-2,500.00
12/01/2021	0103585	Fannin, Donald P		-505.92
12/01/2021	0103590	HD MEDIA (CHAS GAZETTE)	Sewer Bid Jetter	-47.24
12/01/2021	ACH Pmt	Internal Revenue Service		-153.02
12/01/2021	0103591	Keener III, Raymond	December 2021 Retainer	-250.00
12/01/2021	0103592	Komax Business Systems	Copy machine	-63.59
12/01/2021	0103593	Mountaineer Computer Systems, Inc.	Assit to correct detail receivables and credit balances for GL for PSC reporting	-231.25
12/01/2021	0103586	Smith, Natalie J		-92.35
12/08/2021	0103605	HD MEDIA (CHAS GAZETTE)	Vehicle Bid ad	-54.87
12/08/2021	0103602	Associated Systems Professionals	Website Hosting and Office 365	-31.00
12/08/2021	0103604	First Security Inc	Sewer Security	-39.99
12/08/2021	0103603	Brinks Home Security	Central Garage Security	-203.49
12/08/2021	0103600	Airgas Mid America	Sewer	-235.99
12/08/2021	0103601	Appalachian Power Co	US Rt 60 Unit Street Lights	-795.69
12/08/2021	0103606	SUDDENLINK	Town \$253.23	-359.71
12/08/2021	0103607	WV AMERICAN WATER	Central Garage \$106.48	-25.68
12/08/2021	0103608	WV AMERICAN WATER	103 5th Ave	-25.68
12/08/2021	0103609	WV AMERICAN WATER	Central Garage	-25.68
12/08/2021	0103610	WV AMERICAN WATER	Plant	-62.88
12/08/2021	0103610	WV AMERICAN WATER	Sewer Plant office	-25.68
12/08/2021	0103611	WV AMERICAN WATER	Fire Dept	-79.20

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12/08/2021	0103612	WV AMERICAN WATER	Municipal authority	-60.40
12/08/2021	0103613	WV AMERICAN WATER	Master Meter	-25.68
12/09/2021	0103622	Town of Cedar Grove	Use of Trash Truck from 9-3-2021-12-10-2021 at \$125.00 a week	-1,875.00
12/09/2021	0103614	Barton, Dwayne		-1,088.66
12/09/2021	0103615	Drake, Brian A		-1,258.97
12/09/2021	0103616	Grounds, Blane L		-219.26
12/09/2021	0103617	Hudnall, Todd		-149.99
12/09/2021	0103621	Smith, Natalie J		-1,070.20
12/09/2021	0103620	Qualls III, John H		-1,124.96
12/09/2021	0103619	Lovejoy Jr, Robert		-835.63
12/09/2021	0103618	Kidd, Daniel L.		-762.56
12/13/2021	EFT PAYMENT	Internal Revenue Service	PPE12/8/2021	-1,612.28
12/17/2021	EFT	FIFTH THIRD BANK		-1,483.63
12/20/2021	0103630	Frontier	Fire Dept Phone	-73.66
12/20/2021	0103627	CINTAS Corporation	Uniforms	-117.60
12/20/2021	0103628	Citco Water	Calibrations yearly requirement	-945.00
12/20/2021	0103629	Department of Environmental Protection	WV0020265 Annual permit Fee and Groundwater protection Fee	-125.00
12/20/2021	0103641	Appalachian Power Co	Sewerplant	-870.76
12/20/2021	0103642	Appalachian Power Co	5th Ave Unit City Park	-16.14
12/20/2021	0103643	Appalachian Power Co	Multi Purpose Building	-160.46
12/20/2021	0103644	Appalachian Power Co	Pool	-16.14
12/20/2021	0103651	Appalachian Power Co	Glasgow Rec Comm	-36.36
12/20/2021	0103645	Appalachian Power Co	Roadside Park	-16.14
12/20/2021	0103646	Appalachian Power Co	Senior Building	-70.95
12/20/2021	0103647	Appalachian Power Co	Street Department	-82.15
12/20/2021	0103648	Appalachian Power Co	Barker Hollow	-24.16
12/20/2021	0103649	Appalachian Power Co	5th Ave Unit Movie	-16.14
12/20/2021	0103650	Appalachian Power Co	US Rt 60 unit BLK Lt	-18.02
12/20/2021	0103624	Advance Auto (1)	WWTP., CGarage	-74.80
12/20/2021	0103654	Blankenship II, Marvin W	Council	-222.87
12/20/2021	0103625	Bob's Garage, LLC	2012 Ford F350 Syper Duty Dump Truck	-2,269.83
12/20/2021	0103626	Brenntag Mid South Inc	Chemicals	-1,646.87
12/20/2021	EFT PAYMENT	Internal Revenue Service	Pay to Todd Hudnall	-262.20
12/20/2021	0103631	Kanawha Valley Regional Transportation	Council Payroll December 2021	-239.14
12/20/2021	0103632	Kanawha Valley Regional Transportation	Gasoline Central Garage	
12/20/2021	0103632	Kanawha Valley Regional Transportation	Garbage Dump Truck	
12/20/2021	0103632	Kanawha Valley Regional Transportation	Diesel Cedar Grove Trash Truck	-107.29
12/20/2021	0103656	Hamilton Jr, Carlos	Council	-111.44

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12/20/2021	0103657	Holmes, Amanda	Council	-111.44
12/20/2021	0103634	Mountaineer Computer Systems, Inc.	Journal Entries	-46.25
12/20/2021	0103635	Mountaineer Gas Co.	Multi Purpose	-121.47
12/20/2021	0103636	Mountaineer Gas Co.	Senior building	-183.35
12/20/2021	0103637	Mountaineer Gas Co.	Fire Dept	-519.34
12/20/2021	0103638	Mountaineer Gas Co.	Central Garage	-165.66
12/20/2021	0103633	Miss Utility of WV	Notification fees for November 2021	-10.60
12/20/2021	0103655	Fannin, Jerry M	Council	-41.35
12/20/2021	0103658	LEADMON, MARGARET	Council	-111.44
12/20/2021	0103659	SZEROKMAN, MICHAEL	Council	-115.44
12/20/2021	0103640	WILKINSON, BILLY	Santa Dec 2021	-150.00
12/20/2021	0103660	Ward, James K.	Council	-312.22
12/20/2021	0103652	SUDDENLINK	Sewerplant	-97.80
12/20/2021	0103639	WV AMERICAN WATER	Municipality disconnects and Reconnects Fee s	-320.00
12/20/2021	0103653	ALDERSON, JOHN	Council	-91.44
12/21/2021	0103663	WSB INSURANCE SERVICES	Amanda Holmes Bond	-100.00
12/21/2021	0103662	RII	Surety Bond Amanda Holmes	-100.00
12/21/2021	0103661	Cedar Grove Elementary School	Robotics Team	-250.00
12/23/2021	0103665	Drake, Brian A		-1,280.68
12/23/2021	0103672	Airgas USA (1)	Cylinder Lease Renewal	-235.99
12/23/2021	0103670	Qualls III, John H		-1,182.61
12/23/2021	0103671	Smith, Natalie J		-1,095.20
12/23/2021	0103668	Kidd, Daniel L.		-796.12
12/23/2021	0103669	Lovejoy Jr, Robert		-807.15
12/23/2021	0103666	Grounds, Blane L		-222.87
12/23/2021	0103667	Hudhall, Todd		-371.57
12/23/2021	0103664	Barton, Dwayne		-1,075.96
12/27/2021	0103673	Town Of Glasgow - Infrastructure Fund	November Collections	-3,883.24
12/27/2021	0103674	Town of Glasgow Police Fund	November 2021 Collections	-5,073.01
12/27/2021	EFT PMT	Internal Revenue Service	ppe 12/22/2021	-1,714.44
12/28/2021	0103623	Hudhall, Todd		-141.76
12/29/2021	0103678	Keener III, Raymond	January 2022 Retainer	-250.00
12/29/2021	0103677	Smith, Natalie J	January2022 Mayor-Judge-Municipal Clerk	-92.35
12/29/2021	0103676	Fannin, Donald P	January2022 Mayor-Judge-Municipal Clerk	-497.92
12/29/2021	0103675	Cox, Darrick B	January2022 Mayor-Judge-Municipal Clerk	-312.22
12/29/2021	0103679	Thornton, William S	January 2022 Engineer Fee	-200.00
12/29/2021	0103681	WV Retiree Health Benefits Trust Fund	Invoices 2021-01, 2021-42	-160.00

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12/29/2021	0103680	WV PEIA	Invoices 2021-01, 2021-42, Oct Nov Dec 2021	-232.58
12/30/2021	EFT Payment	Internal Revenue Service	January 2022 payroll done on 12/29/2021	-153.02
12/31/2021	EFT Payment	WV State Tax Dept	December monthly payroll State Tax	-719.00
Total Check				-50,640.89
Deposit				
12/01/2021	Deposit		Deposit	981.82
12/02/2021	Deposit		Deposit	1,740.60
12/03/2021	Deposit Credit Card		Deposit Credit Card Pmt	63.31
12/03/2021	Deposit		Deposit	1,789.35
12/06/2021	Deposit		Deposit Credit Card pmt	39.50
12/06/2021	Deposit		Deposit	2,740.02
12/07/2021	Deposit Credit Card		Deposit Credit Card	388.42
12/07/2021	Deposit		Deposit	755.45
12/08/2021	Deposit		Deposit	2,626.21
12/09/2021	Deposit		Deposit	1,001.35
12/13/2021	Deposit online pmt		Deposit Credit Card	101.20
12/13/2021	Deposit Cr Card		Credit Card pmt	100.00
12/13/2021	Deposit		Deposit	2,485.62
12/13/2021	ACH Deposit		Deposit ACH	65.03
12/14/2021	Deposit		Deposit	1,869.91
12/14/2021	Deposit Cr Crd pmts		Deposit Credit Card pmts	306.23
12/14/2021	Deposit		Deposit Credit Card Pmt online	73.47
12/15/2021	Deposit		Deposit credit card pmt	300.00
12/15/2021	Deposit		Deposit	1,280.12
12/15/2021	Deposit		Online pmt Deposit	62.46
12/16/2021	Deposit Cr Card		Deposit Credit Card pmt	66.46
12/16/2021	Deposit		Deposit	242.61
12/16/2021	ACH		ACH Deposits Lotto Table games- Greenbrier tbl games	1,111.48
12/17/2021	Deposit		Deposit	609.66
12/20/2021	Deposit		Deposit online Credit card pmt	200.00
12/20/2021	Deposit		Deposit credit card	7.50
12/20/2021	Deposit		Deposit	999.87

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12/21/2021	Deposit		Deposit Credit Card	22.03
12/21/2021	Deposit		Deposit	885.36
12/22/2021	Deposits		Deposit Credit Cardpmts	149.07
12/22/2021	Deposits		Deposits	471.96
12/23/2021	Deposit		Deposit credit card	157.92
12/23/2021	Deposit		Deposit	885.42
12/23/2021	Deposit online		Deposit online pmt	147.47
	pmt			
12/24/2021	Deposit		Deposit LMT Vid Lot	270.43
12/24/2021	Deposit Online		Deposit online pmt	70.00
	pmt			
12/27/2021	Deposit		DEPOSIT CARD PMT	76.46
12/27/2021	Deposit		Deposit	1,006.68
12/28/2021	Deposit		Deposit Credit Card Pmt	300.00
12/29/2021	Deposit		Deposit	155.09
12/30/2021	Deposit		Deposit Credit Card payments	132.92
12/30/2021	Deposit		Deposit	422.33
	Total Deposit			27,160.79
	Void			
12/23/2021	0103600	Airgas Mid America	Void check 0103600	235.99
	Total Void			235.99
	Total			-23,263.42