

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
2/04/2022	Adjustment		Credit card amt was 69.41 not 69.91 adjust off the .50	-0.50
2/14/2022	chrgeback fee		Chargeback fee bank charge	-12.00
2/14/2022	Sewer transer Deposi		Damon Good Credit card at bank deposit one for \$66.46 and the other was for \$25.00 Sewer it dep in general and we have to make a adjustment of \$25.00 that was deposited in sewer in accufund but done a transfer to sewer with the bank	-25.00
2/28/2022	Service Charge Bank		Bank Service Charge Fee	-25.90
2/28/2022	Interest Deposit		Interest Deposit	12.33
2/28/2022			Service Charge	-186.68
2/28/2022			Interest Earned	12.33
			Total Adjustment	-225.42
Check				
2/03/2022	0103768	Barton, Dwayne		-1,087.74
2/03/2022	0103780	WV PEIA	Peiab	-381.00
2/03/2022	0103777	Associated Systems Professionals	ASP Website Office 365	-31.00
2/03/2022	0103769	Drake, Brian A		-1,221.75
2/03/2022	0103778	First Security Inc	Sewer Plant Security	-39.99
2/03/2022	0103770	Grounds, Blane L		-103.20
2/03/2022	0103771	Hudnall, Todd		-226.73
2/03/2022	EFT PAYMENT	Internal Revenue Service	PPE 2-2-2022	-1,823.02
2/03/2022	0103779	Jarrett's Tag and Title Services	Sewer Jetter Title	-25.00
2/03/2022	0103772	Kidd, Daniel L.		-760.02
2/03/2022	0103773	Lovejoy Jr, Robert		-785.30
2/03/2022	0103774	Qualls III, John H		-1,125.51
2/03/2022	0103776	Smith, Natalie J		-1,002.20
2/03/2022	0103775	Richards, Tyler A		-856.28
2/09/2022	0103788	SUDDENLINK	Town\$252.74 CGarage\$105.79	-358.53
2/09/2022	0103787	Mountaineer Computer Systems, Inc.		-92.50
2/09/2022	0103784	CINTAS Corporation	Sewer \$27.40 Street \$90.20	-117.60
2/09/2022	0103785	Citco Water	Hydrant adapter Jetter	-26.68
2/09/2022	0103786	DASH	Gloves -Street/Garbage/Sewer	-121.90

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2/09/2022	0103783	Baker Truck Equipment Co	Street Department Wiring harness for snow plow and supplies and labor	-1,161.07
2/09/2022	0103781	ALS Group USA Corp	Sewer	-270.75
2/09/2022	0103782	Appalachian Power Co	Rt 60 unit street light	-824.27
2/09/2022	0103789	Waste Management		-496.60
2/09/2022	0103790	WV AMERICAN WATER		-61.60
2/16/2022	0103803	WV AMERICAN WATER	Municipal Authority	-25.95
2/16/2022	0103804	WV AMERICAN WATER	Senior Building	-63.90
2/16/2022	0103805	WV AMERICAN WATER	Fire Department	-32.82
2/16/2022	0103806	WV AMERICAN WATER	Sewer Plant Office	-25.95
2/16/2022	0103807	WV AMERICAN WATER	Master Meter	-25.95
2/16/2022	0103808	WV AMERICAN WATER	Central Garage	-119.94
2/16/2022	0103808	WV AMERICAN WATER	Sewer Plant	-189.81
2/16/2022	0103809	WV Municipal League	FY2022-2023	
2/16/2022	0103791	Advance Auto (1)	Dues	-39.48
2/16/2022	0103792	Best Hardware	WWTP \$33.70	-40.32
2/16/2022	0103793	Citco Water	Town \$5.78	
2/16/2022	0103810	Citco Water	Sewer \$16.09	
2/16/2022	0103794	Frontier	Streets \$24.23	
2/16/2022	0103797	Mountaineer Computer Systems, Inc.	Hydraulic Kit WWTP	-1,300.50
2/16/2022	0103798	Mountaineer Gas Co.	Fire Department	-31.10
2/16/2022	0103799	Mountaineer Gas Co.	Accrual Report Correct discretionary leave -Lovejoy	-72.61
2/16/2022	0103800	Mountaineer Gas Co.	Multipurpose building	-277.50
2/16/2022	0103801	Mountaineer Gas Co.	Fire Department	-129.67
2/16/2022	0103795	Jarvis Hardware	Central Garage	-614.66
2/16/2022	0103802	Town of Marmet	Senior Building	-314.76
2/16/2022	0103796	Miss Utility of WV	Invoices 048177-049295-049331-048241	-22.36
2/17/2022	EFT Payment	FIFTH THIRD BANK	Invoices 048177-049295-049331-048241	-195.87
2/17/2022	0103816	Qualls III, John H	Use of Garbage Truck	-354.80
2/17/2022	0103818	Smith, Natalie J	Invoices 1681097-1680246-1679696	
2/17/2022	0103817	Richards, Tyler A	Notification for January 2022	-10.30
2/17/2022	0103819	Jeffries Mfg. LLC	EFT Payment	-714.74
2/17/2022	EFT Payment	Internal Revenue Service	Labor and fabricated steel painted and installed replacement dump bed	-1,219.25
2/17/2022	0103813	Hudnall, Todd	tailgate	-1,002.20
2/17/2022	0103815	Lovejoy Jr, Robert	PPE 2-16-2022	-1,165.37
				-2,170.00
				-1,639.06
				-214.87
				-768.52

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2/17/2022	0103814	Kidd, Daniel L.		-779.18
2/17/2022	0103811	Drake, Brian A		-1,316.05
2/17/2022	0103812	Grounds, Blane L		-200.79
2/17/2022	0103820	Barton, Dwayne		-1,077.96
2/22/2022	0103823	Fannin, Jerry M	Council	-41.35
2/22/2022	0103826	LEADMON, MARGARET	Council	-111.44
2/22/2022	0103827	SZEROKMAN, MICHAEL	Council	-115.44
2/22/2022	0103841	West Virginia Steel Corporation	Garbage -Steel for Dump truck Tailgate repair	-625.67
2/22/2022	0103821	ALDERSON, JOHN	Council	-91.44
2/22/2022	0103824	Hamilton Jr, Carlos	Council	-111.44
2/22/2022	0103825	Holmes, Amanda	Council	-111.44
2/22/2022	0103837	Citco Water	Sewer Plant- Calcium Hydrated Bio sanitizer Tablets	-688.00
2/22/2022	0103822	Blankenship II, Marvin W	Council	-222.87
2/22/2022	0103829	Appalachian Power Co	Roadside Park	-16.14
2/22/2022	0103830	Appalachian Power Co	5th Ave Unit City Park	-16.14
2/22/2022	0103831	Appalachian Power Co	Sewerplant	-1,089.17
2/22/2022	0103832	Appalachian Power Co	Glasgow Rec Comm Pumphouse	-33.40
2/22/2022	0103833	Appalachian Power Co	Route 60 BLK Lt	-17.53
2/22/2022	0103836	Associated Systems Professionals	Barker Hollow	-24.38
2/22/2022	0103834	Appalachian Power Co	Townhall 129 4th Ave	-233.23
2/22/2022	0103835	Appalachian Power Co	5th Ave Unit Pool	-16.14
2/22/2022	EFT Payment	Internal Revenue Service	Council-Barton	-559.80
2/22/2022	0103838	Kanawha Valley Regional Transportati	Gasoline	-649.83
		Auth.	Streets-\$259.60	
			Garbage \$246.70 Gasoline	
			Diesel 143.53-Garbage	
2/22/2022	0103828	Ward, James K.	Council	-311.22
2/22/2022	0103839	Town Of Glasgow - Infrastructure Fund	January Collections 2022	-3,815.87
2/22/2022	0103840	Town of Glasgow Police Fund	January 2022 Collections	-5,056.16
2/23/2022	0103842	Appalachian Power Co	Barker Hollow	-24.38
2/25/2022	0103843	Todd Judy Ford	Garbage Truck Repairs	-804.52
2/28/2022	0103853	WV PEIA	Invoices 2022-05, 2022-06	-842.00
2/28/2022	0103854	WV Retiree Health Benefits Trust Fund	Invoices 2022-05, 2022-06	-96.00
2/28/2022	EFT Payment	WV State Tax Dept		-863.00
2/28/2022	0103851	WV AMERICAN WATER	Municipal Authority usage Data for February 2022	-62.80
2/28/2022	0103852	WV Board of Risk and Insurance Management	Coverage Period April 1-June 30-2022	-20,029.00

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2/28/2022	0103850	SZEROKMAN, MICHAEL	Expense for Reimbursement for Liens filed and fee and garnishment fees and mileage	-158.78
2/28/2022	0103844	Appalachian Power Co	Senior Building	-547.21
2/28/2022	0103845	Appalachian Power Co	Street Department	-87.65
2/28/2022	0103846	Appalachian Power Co	Fire Department	-176.74
2/28/2022	0103847	Appalachian Power Co	th Ave unit Movie	-16.93
2/28/2022	0103855	Cox, Darrick B	Mayor, Judge, Municipal Clerk March 1 2022	-312.22
2/28/2022	0103856	Fannin, Donald P	Mayor, Judge, Municipal Clerk March 1 2022	-497.92
2/28/2022	0103849	SUDDENLINK	Sewerplant	-99.49
2/28/2022	0103857	Smith, Natalie J	Mayor, Judge, Municipal Clerk March 1 2022	-89.35
2/28/2022	0103848	Staples	Town \$32.50	-32.50
Total Check				-67,855.07
Deposit				
2/02/2022	Deposit		Deposit Credit Card	210.00
2/02/2022	On line pmt		Online Pmts Deposit	141.46
2/02/2022	Deposit		Deposit	2,574.63
2/03/2022	Deposit Credit Card		Deposit Cr Card	69.91
2/03/2022	Deposit		Deposit	1,994.68
2/04/2022	Deposit		Deposit	4,892.71
2/07/2022	Deposit online pmt		Deposit Credit Card	200.00
2/07/2022	Deposit		Deposit	1,876.40
2/08/2022	Deposit		Deposit	1,254.54
2/09/2022	Deposit		Deposit	1,110.78
2/10/2022	Deposit		Deposit	505.00
2/11/2022	Credit Card pmt		Deposito Credit Card Pmt	66.46
2/11/2022	Deposit		Deposit	1,279.73
2/14/2022	ACH-Deposit		ACH-Deposit	57.27
2/14/2022	Deposit CC		Deposit-Credit Card	70.38
2/14/2022	Deposit		Deposit	1,243.76
2/15/2022	Deposit		Deposit	273.42
2/15/2022	Deposit Cr Card		Deposit Credit Card	101.00
2/16/2022	ACH Deposit		ACH Deposit	27.62

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2/16/2022	ACH Deposit		ACH Deposit	819.37
2/16/2022	Deposit		Deposit	1,024.18
2/17/2022	Deposit		Deposit	28,234.66
2/18/2022	Deposit		Deposit Cr Card	366.49
2/18/2022	Online Pmt		Deposit Online pmt	202.96
2/18/2022	Deposit		Deposit	1,186.57
2/22/2022	Deposit		Deposit -online pmt	250.00
2/22/2022	Deposit		Deposit	1,806.93
2/23/2022	Deposit		Deposit Credit Card Payments	404.40
2/23/2022	Deposit		Deposit	950.48
2/24/2022	Deposit		Deposit	765.73
2/24/2022	Deposit		Deposit	310.00
2/25/2022	Deposit		Deposit online pmt	75.00
2/25/2022	Deposit Cr		Deposit Credit CRD	86.46
2/25/2022	Card			
2/25/2022	Deposit		Deposit	1,292.62
2/25/2022	Deposit		Deposit Video Lottery	239.67
2/28/2022	Deposit Cr		Deposit Credit Card pmts	153.57
2/28/2022	Card			
2/28/2022	Deposit		Deposit	538.54
Total Deposit				56,657.38
NSF				
2/16/2022	NSF	Good, Damon	Returned check chargeback and fee Account Froze investigation on acct spoke with bank representative possible fraud.	-200.00
Total NSF				-200.00
Void				
2/10/2022	0103783	Baker Truck Equipment Co	Void check 0103783	1,161.07
2/22/2022	0103836	Associated Systems Professionals	Void check 0103836	24.38
Total Void				1,185.45
Total				-10,437.66