

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
1/03/2022			Adj to back out duplicated deposit	-70.00
1/19/2022			Coal Severance deposited to general then transferred from General to Coal Severance account	-566.49
1/31/2022			Service Charge	-31.85
1/31/2022			Interest Earned	12.42
1/31/2022	Interest Earned		Interest Earned	12.42
1/31/2022	Service Fee		Service Fee Bank Charge	-31.85
			Total Adjustment	-675.35
Check				
1/06/2022	0103683	ALS Group USA Corp	Testing Monthly Samples	-296.75
1/06/2022	0103684	Appalachian Power Co	Firestation	-180.55
1/06/2022	0103685	Associated Systems Professionals	Webhosting Office 365	-57.04
1/06/2022	0103686	Best Hardware	Domain Renewal 1 year Streets \$24.98 Sewer \$9.99	-34.97
1/06/2022	0103687	First Security Inc	Sewer Security	-39.99
1/06/2022	0103688	Jarvis Hardware	Sreet Dept \$54.13	-54.13
1/06/2022	0103689	Staples	Town Hall	-15.79
1/06/2022	0103690	SUDDENLINK	Central Garage \$106.38 Town Hall \$253.33	-359.71
1/06/2022	0103691	Barton, Dwayne		-1,323.17
1/06/2022	0103692	Drake, Brian A		-1,271.04
1/06/2022	0103693	Grounds, Blane L		-281.90
1/06/2022	0103694	Hudnall, Todd		-286.99
1/06/2022	0103695	Kidd, Daniel L.		-791.81
1/06/2022	0103696	Lovejoy Jr, Robert		-898.20
1/06/2022	0103697	Qualls III, John H		-1,229.03
1/06/2022	0103698	Smith, Natalie J		-1,002.20
1/10/2022	EFT Payment	Internal Revenue Service	PPE 1-5-22-EFT Payment	-1,889.06
1/18/2022	0103699	ALDERSON, JOHN	Council	-91.44
1/18/2022	0103700	Blankenship II, Marvin W	Council	-222.87
1/18/2022	0103701	Fannin, Jerry M	Council	-41.35
1/18/2022	0103702	Hamilton Jr, Carlos	Council	-111.44
1/18/2022	0103703	Holmes, Amanda	Council	-111.44
1/18/2022	0103704	LEADMON, MARGARET	Council	-111.44
1/18/2022	0103705	SZEROKMAN, MICHAEL	Council	-115.44
1/18/2022	0103706	Ward, James K.	Council	-311.22

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1/18/2022	0103707	Appalachian Power Co	Rt 60 Unit St Light	-833.19
1/18/2022	0103708	David L Howell CPA	Progress Billing 6-2020-\$1192.50 Progress Billing 6-2021 \$786.00	-1,978.50
1/18/2022	0103709	Kanawha Valley Regional Transportation Auth.	Central Garage \$209.04 Dumo Truck \$247.91	-456.95
1/18/2022	0103710	Keener III, Raymond	Gasoline Audit Matter CPA Letter response and review of documentation	-625.00
1/18/2022	0103711	Miss Utility of WV	Notification Fee December 2021	-10.75
1/18/2022	0103712	Mountaineer Gas Co.	Senior Building	-379.44
1/18/2022	0103713	Mountaineer Gas Co.	MultiPurpose	-290.02
1/18/2022	0103714	Mountaineer Gas Co.	Fire Dept	-588.36
1/18/2022	0103715	Mountaineer Gas Co.	Central Garage	-203.22
1/18/2022	0103716	Precision Pump & Valve Ser Inc	Guide Rail repair and adjusted impellers	-900.00
1/18/2022	0103717	WV AMERICAN WATER	Central Garage	-25.68
1/18/2022	0103718	WV AMERICAN WATER	Senior Building	-25.68
1/18/2022	0103719	WV AMERICAN WATER	Master Meter	-25.68
1/18/2022	0103720	WV AMERICAN WATER	Sewer Plant office	-25.68
1/18/2022	0103721	WV AMERICAN WATER	Fire Department	-75.78
1/18/2022	0103722	WV AMERICAN WATER	Sewer Plant	-86.79
1/18/2022	0103723	WV AMERICAN WATER	Municipal Authority	-40.00
1/18/2022	EFT Payment	Internal Revenue Service	Council Payroll	-236.72
1/18/2022	0103724	CINTAS Corporation	Central Garage \$112.75 Sewer Plant \$34.25	-147.00
1/18/2022	0103725	Frontier	Fire Department	-72.61
1/18/2022	0103726	Town Of Glasgow - Infrastructure Fund	December Collections 2021	-4,001.12
1/18/2022	0103727	Town of Glasgow Police Fund	December collections 2022	-5,257.92
1/20/2022	0103728	Barton, Dwayne		-1,077.96
1/20/2022	0103729	Drake, Brian A		-1,245.73
1/20/2022	0103730	Grounds, Blane L		-174.08
1/20/2022	0103731	Hudnall, Todd		-318.93
1/20/2022	0103732	Kidd, Daniel L.		-812.74
1/20/2022	0103733	Lovejoy Jr, Robert		-849.86
1/20/2022	0103734	Qualls III, John H		-1,771.04
1/20/2022	0103735	Smith, Natalie J		-1,002.20
1/21/2022	EFT Payment	Internal Revenue Service	ppe 1/19/2022	-1,978.18
1/24/2022	0103736	Appalachian Power Co	Sewerplant	-1,040.72
1/24/2022	0103737	Appalachian Power Co	Roadside Park	-16.14
1/24/2022	0103738	Appalachian Power Co	5th Ave unit movie	-16.14
1/24/2022	0103739	Appalachian Power Co	Pool	-16.14
1/24/2022	0103740	Appalachian Power Co	Town Hall	-145.18

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1/24/2022	0103741	Appalachian Power Co	Barker Hollow Liftstation	-25.37
1/24/2022	0103742	Appalachian Power Co	Street Dept	-93.48
1/24/2022	0103743	Appalachian Power Co	City Park	-16.14
1/24/2022	0103744	Appalachian Power Co	US Rt 60 Blk Light	-17.81
1/24/2022	0103745	Appalachian Power Co	Fire Dept	-191.95
1/24/2022	0103746	Appalachian Power Co	5th Ave Pumphouse -Pool	-37.85
1/24/2022	0103747	Appalachian Power Co	Senior Building	-71.27
1/24/2022	0103748	Custom Signs & Designs	ATV Stickers	-40.00
1/24/2022	0103749	Mountaineer Computer Systems, Inc.	W2 and 1099 Processing	-184.60
1/24/2022	0103750	STEGALL, JEFFREY/LISA	Refund from Senior Building rental 1-22-2022	-50.00
1/24/2022	0103751	SUDDENLINK	Sewerplant	-97.49
1/24/2022	0103752	WV AMERICAN WATER	Disconnects-Reconnect Fees	-180.00
1/25/2022	0103753	Jeffries Mfg. LLC	Municipal Authority	
1/25/2022	0103754	Kanawha Central Little League	7/28/2021 & 1-13-2022	
1/26/2022	0103755	SZEROKMAN, MICHAEL	Install and mount for blade	-1,560.00
1/27/2022	0103756	Jarrett's Tag and Title Services	Donation	-175.00
			Trips toMagistrate to file Civil Charges for unpaid Fees	-41.80
			1-9-2022 38 miles	
			1-19-2022 38 miles	
			Title for Dump Truck sold for bid, Trash Truck,	-75.00
1/31/2022	0103767	Internal Revenue Service	Sierra Truck	
1/31/2022	EFT Payment	FIFTH THIRD BANK	Online payment	-153.02
1/31/2022	EFT PAYMENT	WV State Tax Dept	January 2022 Payroll State Tax	-1,005.73
1/31/2022	0103757	Keener III, Raymond	Withholdings	-836.00
1/31/2022	0103758	Shamblin Stone	February 2022	
			Street Dept -Snow Removal Salt \$ 1050.56	-250.00
			WWTP Concrete \$266.75	-1,317.31
1/31/2022	0103759	Staples	February 2022 Retainer	-148.75
1/31/2022	0103760	Thornton, William S	January 2022 Mayor-Police Judge-	-200.00
1/31/2022	0103761	Cox, Darrick B	Municipal Clerk	-312.22
1/31/2022	0103762	Fannin, Donald P	January 2022 Mayor-Police Judge-	-497.92
1/31/2022	0103763	Smith, Natalie J	Municipal Clerk	
1/31/2022	0103764	Town of Cedar Grove	January 2022 Mayor-Police Judge-	-89.35
			Municipal Clerk	
			Trash Pick up for 12-17, 12-23, 12-30, 1/7/22	-500.00

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1/31/2022	0103765	WV PEIA	Invoices 2022-01, 2022-03	-353.00
1/31/2022	0103766	WV Retiree Health Benefits Trust Fund	Invoices 2022-01, 2022-03	-116.00
Total Check				-46,517.16
Deposit				
1/03/2022			Duplicated Receipt found - statement already printed so could not delete receipt - Adjusted out	70.00
1/03/2022	Deposit		Online payment Deposits	232.92
1/03/2022	Deposit		Deposit	4,460.21
1/05/2022	Deposit		Deposit	2,225.37
1/06/2022	Deposit		Deposit	1,031.95
1/07/2022	Deposit		Deposit	229.74
1/10/2022	Deposit		Deposit Credit Card pmts	218.00
1/10/2022	Deposit		Deposit	1,730.36
1/11/2022	Deposit		Deposit Credit Card pmt	150.00
1/11/2022	Deposit		Deposit	499.01
1/13/2022	Deposit		Deposit Lotto Table game	928.14
1/13/2022	Deposit		Deposit Greenbrier	36.38
1/13/2022	Deposit		Deposit Credit Card	150.00
1/18/2022	Deposit		Deposit	3,517.21
1/18/2022	Deposit		Deposit cred card	163.29
1/18/2022	Deposit		Deposit	594.32
1/19/2022	Deposit		ACH Deposit Coal Severance to General then Transferred to Coal	566.49
1/19/2022	Deposit		Deposit AEP Payment utility	51.46
1/19/2022	Deposit		Deposit Credit card payment	176.61
1/20/2022	Deposit		Deposit Credit card pmt	100.00
1/20/2022	Deposit		Deposit	577.20
1/20/2022	Deposit		Deposit	81.96
1/20/2022	ACH Deposit		Credit Card pmt	
1/20/2022	ACH Deposit		ACH Deposit AEP for B&O Tax 4th Q 2021	6,333.99
1/21/2022	Deposit		Credit Card payment-Deposit	66.46
1/21/2022	Deposit		Deposit	1,318.04
1/24/2022	Credit Card		Credit Card Deposit	70.34
1/24/2022	Deposit		Deposit	
1/24/2022	Deposit		Deposit Credit crd pmt	74.86
1/24/2022	Deposit		Deposit	5,768.76
1/25/2022	Deposit Cr Card		Deposit Cr Card	81.96
1/25/2022	Deposit		Deposit	263.65

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1/26/2022	Deposit		Deposit	1,139.53
1/26/2022	ACH Deposit		Deposit WV Treasurer Dept Lot Lvl Jan 2022	291.45
1/27/2022	Deposit		Deposit	1,280.44
1/28/2022	Deposit Cr Pmt		Deposit Credit Pmt	69.61
1/28/2022	Deposit		Deposit	25,590.18
1/28/2022	on line pmt		On line pmt	70.00
1/29/2022	Deposit		Online pmt Deposit	103.72
1/31/2022	Deposit CR		Deposit Cr Card pmt	100.00
1/31/2022	Card pmt			
1/31/2022	10292022			
Total Deposit				4,612.60
Total				<u>65,026.21</u>
				<u>17,833.70</u>