

Town of Glasgow
Bank Register

Activity Date	Reference	Name	Description	Amount
7/06/2022	0104194	Advance Fleet Services, Inc	State Inspection 2012 Ford 2007 GMC, 2017 Ford	-756.96
7/06/2022	0104195	AmTrust North America	4 Tires State Inspection Ford WWC3602615	-1,157.00
7/06/2022	0104196	Appalachian Power Co	Rt 60 Unit Street Light	-863.45
7/06/2022	0104197	Associated Systems Professionals	Website Hosting and Office 365 Essentials	-31.00
7/06/2022	0104198	Best Hardware	Sewer \$467.88	-467.88
7/06/2022	0104199	First Security Inc	Police \$22.98	
7/06/2022	0104200	Staples	Sewer Plant Security	-39.99
7/06/2022	0104201	SUDDENLINK	Town Hall	-171.44
7/06/2022	0104202	Tucker, Joe	Town \$252.52	-358.08
7/06/2022	0104203	Waste Management	Central Garage \$105.56	
7/06/2022	0104204	WV AMERICAN WATER	Reimbursement for use of Senior Building	-50.00
7/07/2022	0104205	Barton, Dwayne	Municipal Authority Disconnect Fee	-1,201.60
7/07/2022	0104206	Grounds, Blane L		-20.00
7/07/2022	0104207	Kidd, Daniel L.		-1,138.84
7/07/2022	0104208	Lovejoy Jr, Robert		-339.93
7/07/2022	0104209	Qualls III, John H		-918.11
7/07/2022	0104210	Richards, Tyler A		-1,004.49
7/07/2022	0104211	Smith, Natalie J		-1,333.78
7/07/2022	0104212	Child Support Enforcement		-1,339.28
7/07/2022	0104213	SZEROKMAN, MICHAEL	ChildSupportWV	-1,166.96
7/11/2022	EFT Pmt	Internal Revenue Service	Magistrate Court Filings \$112.47and Mileage \$20.90 reimbursement	-131.49
7/14/2022	0104214	Advance Auto (1)	6/28/2022	-133.37
7/14/2022	0104215	CINTAS Corporation	PPE 7-6-2022	-2,049.98
7/14/2022	0104216	Frontier	Central Garage	-103.17
7/14/2022	0104217	Miss Utility of WV	Central Garage \$119.30	-155.60
7/14/2022	0104218	Mountaineer Gas Co.	Sewer \$36.30	
7/14/2022	0104219	Mountaineer Gas Co.	Fire Department	-76.72
7/14/2022	0104220	Mountaineer Gas Co.	June 2022 message fees	-12.40
7/14/2022	0104221	Mountaineer Gas Co.	Central Garage	-42.12
7/14/2022	0104221	Mountaineer Gas Co.	Fire Department	-33.04
7/14/2022	0104222	Mountaineer Gas Co.	Multi Purpose Building	-42.12
7/14/2022	0104222	Mountaineer Gas Co.	Police	-33.04
7/14/2022	0104222	Mountaineer Gas Co.	Senior Building	-33.04

Check

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7/14/2022	0104223	Regional Intergovernmental Council	2021-2022 Fiscal Year Contributions	-159.38
7/14/2022	0104224	RLI	Donald Fannin Renewal 9-10-2022-9-10-2023	-100.00
7/14/2022	0104225	Town Of Glasgow - Infrastructure Fund	June 2022 Collections	-3,778.70
7/14/2022	0104226	Town of Glasgow Police Fund	June 2022 Collections	-5,050.41
7/14/2022	0104227	WV AMERICAN WATER	Municipal Authority	-62.80
7/14/2022	0104228	WV AMERICAN WATER	129 4th Ave	-31.37
7/14/2022	0104229	WV AMERICAN WATER	Sewer plant office	-31.37
7/14/2022	0104230	WV AMERICAN WATER	103 5th Ave	-31.37
7/14/2022	0104231	WV AMERICAN WATER	Master Meter	-31.37
7/14/2022	0104232	WV AMERICAN WATER	Sewer Plant	-103.23
7/14/2022	0104233	WV AMERICAN WATER	Fire Department	-42.49
7/14/2022	0104234	WV AMERICAN WATER	Central Garage	-48.06
7/18/2022	0104235	ALDERSON, JOHN	Council Payroll July 2022	-91.44
7/18/2022	0104236	Blankenship II, Marvin W	Council Payroll July 2022	-222.87
7/18/2022	0104237	Fannin, Jerry M	Council Payroll July 2022	-41.35
7/18/2022	0104238	Hamilton Jr, Carlos	Council Payroll July 2022	-111.44
7/18/2022	0104239	Holmes, Amanda	Council Payroll July 2022	-111.44
7/18/2022	0104240	LEADMON, MARGARET	Council Payroll July 2022	-111.44
7/18/2022	0104241	SZEROKMAN, MICHAEL	Council Payroll July 2022	-115.44
7/18/2022	0104242	Ward, James K.	Council Payroll July 2022	-312.22
7/21/2022	0104243	Barton, Dwayne	Council Payroll July 2022	-1,230.05
7/21/2022	0104244	Grounds, Blane L	Council Payroll July 2022	-319.15
7/21/2022	0104245	Kidd, Daniel L.	Council Payroll July 2022	-886.32
7/21/2022	0104246	Lovejoy Jr, Robert	Council Payroll July 2022	-913.44
7/21/2022	0104247	Qualls III, John H	Council Payroll July 2022	-1,463.86
7/21/2022	0104248	Richards, Tyler A	Council Payroll July 2022	-1,327.67
7/21/2022	0104249	Smith, Natalie J	Council Payroll July 2022	-1,166.96
7/21/2022	0104250	Child Support Enforcement	ChildSupportWV	-131.49
7/21/2022	0104251	Goldfarb Electric	Central Garage \$144.01	-2,318.23
7/21/2022	0104252	Jarvis Hardware	Sewerplant \$2174.22	-258.93
7/21/2022	0104253	Kanawha Valley Regional Transportation Auth.	Street Weed Killer	-238.20
7/21/2022	0104254	Kanawha Valley Regional Transportation Auth.	Streets \$114.24 Garbage \$123.96 Garbage Diesel	-199.14
7/21/2022	EFT Payment	Internal Revenue Service	Council Payroll Tax	-236.72
7/21/2022	EFT	Internal Revenue Service	Payroll Tax ending 7/20/22	-2,079.38
7/22/2022	0104255	Appalachian Power Co	Central garge	-60.48
7/22/2022	0104256	Appalachian Power Co	Pool	-16.14
7/22/2022	0104257	Appalachian Power Co	103 5th Ave	-103.84
7/22/2022	0104258	Appalachian Power Co	Townhall	-295.13

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7/22/2022	0104259	Appalachian Power Co	Barker Hollow Lift Station	-22.02
7/22/2022	0104260	Appalachian Power Co	City Park	-16.14
7/22/2022	0104261	Appalachian Power Co	Fire Department	-223.98
7/22/2022	0104262	Appalachian Power Co	Unit city block light rt 60	-18.06
7/22/2022	0104263	RLI	Margaret Leadmon Renewal	-100.00
7/22/2022	0104264	SZEROKMAN, MICHAEL	Reimbursement for Lien filing Court fees \$740.65 and travel \$20.90	-761.55
7/22/2022	0104265	Vera J McCormick ,Clerk	Lien Notice	-36.00
			Jessica Lynch	
			Lonnie Carpenter	
			Mary Snyder	
7/25/2022	Eft Payment	FIFTH THIRD BANK	EFT PAYMENT	-548.00
7/27/2022	0104266	Appalachian Power Co	Sewerplant	-721.83
7/27/2022	0104267	Appalachian Power Co	Roadside Park	-16.14
7/27/2022	0104268	Appalachian Power Co	Pumphouse	-33.28
7/27/2022	0104269	Appalachian Power Co	Unit Movie	-51.15
7/27/2022	0104270	Caldwell Pump Services LLC	Sewerplant -Floats and service call to evaluate Panel at Plant	-465.00
7/27/2022	0104271	Goldfarb Electric	Sewer	-2,070.10
7/27/2022	0104272	SUDDENLINK	Sewerplant	-98.11
7/27/2022	0104273	WV PEIA	Invoices 2022-19, 2022-20, 2022-22, 2022-24	-842.00
7/27/2022	0104274	Mountaineer Computer Systems, Inc.	Case of Checks	-197.44
7/28/2022	0104275	SZEROKMAN, MICHAEL	Reimbursement for Lien filing Court fees \$504.35 and travel \$20.90	-525.25
7/29/2022	EFT Payment	WV State Tax Dept	Payroll State Tax 6-28-2022-7-21-2022	-898.00
Total Check				-46,682.25
Deposit				
7/05/2022	Deposit on line pmt		Deposit online pmt	102.64
7/05/2022	Deposit on line pmt		Deposit Online pmt	100.00
7/05/2022	Deposit		Deposit	3,087.27
7/05/2022	Deposit		Deposit online pmt	246.61
7/06/2022	Deposit online pmt		Deposit Online Pmt	69.04
7/06/2022	Deposit Cr Card pmt		Deposit Cr Card pmt	80.00
7/06/2022	Deposit		Deposit	1,198.25
7/07/2022	Credit Card Pmt		Deposit Credit Card Pmt	163.34

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7/07/2022	Deposit		Deposit	911.96
7/08/2022	Deposit		Deposi online pmt	96.00
7/08/2022	Deposit		Online deposit	52.00
7/08/2022	Deposit		Credit pmt Deposit	66.46
7/08/2022	Deposit		Deposit	1,044.44
7/11/2022	Deposit		Deposit online pmt	151.00
7/11/2022	Deposit		Deposit	2,448.88
7/12/2022	Deposit		Deposit online pmts	259.68
7/12/2022	Deposit		Deposit	692.03
7/13/2022	Deposit		Deposit	1,224.85
7/14/2022	Deposits		Deposit credit card pmts	250.00
7/14/2022	Deposit		Deposit	773.62
7/15/2022	Deposit		Deposit Credit card pmts	386.46
7/15/2022	Deposit ACH		Deposit ACH	95.39
7/15/2022	Deposit		Deposit	349.74
7/15/2022	ACH Deposit		ACH Deposit	30.21
7/15/2022	ACH Deposit		ACH Deposit	851.20
7/18/2022	Deposit		Deposit	1,088.99
7/19/2022	Deposit		Deposit	2,738.02
7/20/2022	ACH Deposit		ACH Deposit	6,605.26
7/20/2022	Deposit		Deposit	1,097.75
7/21/2022	ACH		ACH Deposit	68.94
7/21/2022	Deposit Cr Card		Deposit credit Card	309.77
7/21/2022	Deposit		Deposit	2,259.44
7/22/2022	Deposit		Deposit credit card pmt	337.25
7/22/2022	Deposit		Deposit	1,297.48
7/26/2022	Deposit		Deposit Cr Card online	100.00
7/27/2022	Deposit		Deposit cr card	208.93
7/27/2022	Deposit		Deposit	31,674.65
7/27/2022	ACH Deposit		ACH Deposit	274.80
7/27/2022	Deposit		Deposit	66.46
7/28/2022	Deposit		Credit Card Deposit	316.72
7/28/2022	Deposit Cr Card		Deposit	83.10
7/28/2022	Deposit		Deposit Online pmt	27.50
7/28/2022	Deposit		Deposit	1,212.22
7/29/2022	Deposits		Deposit Credit Pmts	426.95
7/29/2022	Deposit		Deposit	253.37
Total Deposit				65,178.67

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Void				
7/28/2022	0104264	SZEROKMAN, MICHAEL	Void check 0104264	761.55
Total Void				<u>761.55</u>
Total				<u><u>19,257.97</u></u>