

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
6/02/2022	Transfer		transfer police payroll May 2022	4,779.00
6/14/2022	Transfer			-1,117.64
6/27/2022	Transfer Police P/R		Police Payroll June 2022	4,469.00
6/28/2022	ACH Pmt - ARPA			-162,939.00
<b>Total Adjustment</b>				<b>-154,808.64</b>
<b>Check</b>				
6/02/2022	0104114	Town Of Glasgow - Infrastructure Fund	April 2022 Collections	-3,965.59
6/02/2022	0104115	Town of Glasgow Police Fund	April 2022 Collections	-5,229.03
6/02/2022	EFT Payment	WV State Tax Dept	State payroll Tax MAY 2022	-814.00
6/02/2022	0104110	Best Hardware	Town \$26.97	-2,585.76
			Sewer \$2558.79	
6/02/2022	0104111	Brinks Home Security	Street Department Security 5-21-22-8	-214.30
			-20-22	
6/02/2022	0104112	Komax Business Systems	Town Office Copier	-58.45
6/02/2022	0104113	Staples	Town	-79.00
6/08/2022	0104119	SUDDENLINK	Town Hall \$252.50	-358.08
			Central Garage \$105.57	
6/08/2022	0104120	Waste Management	Sewer Sludge \$140.80	-576.20
			Garbage\$435.40	
6/08/2022	0104121	WV AMERICAN WATER	Senior Building	-31.37
6/08/2022	0104122	WV AMERICAN WATER	Town Hall	-31.37
6/08/2022	0104123	WV AMERICAN WATER	Master Meter	-31.37
6/08/2022	0104124	WV AMERICAN WATER	8 Firefly Lane Sewer Plant Office	-31.37
6/08/2022	0104125	WV AMERICAN WATER	17 Firefly Lane Sewer Plant	-76.81
6/08/2022	0104126	WV AMERICAN WATER	Fire Department	-52.23
6/08/2022	0104127	WV AMERICAN WATER	Central Garage	-31.37
6/08/2022	0104117	Associated Systems Professionals	ASP Website Hosting and Office 365	-31.00
6/08/2022	0104116	Appalachian Power Co	Rt 60 Unit Street Light	-719.09
6/08/2022	0104118	First Security Inc	Security Sewer Plant	-39.99
6/08/2022	0104129	WV PEIA	Invoices 2022-16, 2022-18	-421.00
6/08/2022	0104130	WV Retiree Health Benefits Trust Fund	Invoices 2022-13, 2022-15, 2022-18	-72.00
6/08/2022	0104128	WV Board of Risk and Insurance Management	Coverage from July 1- September 30 2022	-16,669.00
6/09/2022	0104131	Barton, Dwayne		-1,091.66
6/09/2022	0104132	Grounds, Blane L		-185.62
6/09/2022	0104137	Richards, Tyler A		-1,304.41

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6/09/2022	0104138	Smith, Natalie J		-1,044.20
6/09/2022	0104135	Lovejoy Jr, Robert		-821.39
6/09/2022	0104133	Kidd, Daniel L.		-764.56
6/09/2022	0104134	Kidd, Heather		-575.04
6/09/2022	0104136	Qualls III, John H		-1,152.84
6/13/2022	0104140	Lovejoy Jr, Robert	Reimbursement of Boot Purchase	-96.29
6/13/2022	0104139	Child Support Enforcement	ChildSupportWV	-131.49
6/14/2022	EFT Pmt	Internal Revenue Service	ppe 6-8-22	-1,869.32
6/15/2022	0104147	Miss Utility of WV	Message fees for May 2022	-12.40
6/15/2022	0104148	Mountaineer Gas Co.	Central Garage	-33.04
6/15/2022	0104149	Mountaineer Gas Co.	Fire Department	-51.21
6/15/2022	0104150	Mountaineer Gas Co.	Senior Building	-42.12
6/15/2022	0104151	Mountaineer Gas Co.	Town Building	-69.38
6/15/2022	0104141	Advance Auto (1)	Sewer\$14.70	-77.17
6/15/2022	0104144	Frontier	Street\$62.47	
6/15/2022	0104142	CINTAS Corporation	Fire Department	-75.95
			Streets \$95.44	-124.48
			Sewer\$29.04	
6/15/2022	0104143	DASH	gloves Central Garage/Sewer/Garbage	-170.66
6/15/2022	0104145	HD MEDIA (CHAS GAZETTE)	Post adoption Ad for Sewer rate	-125.00
			increase ordinance	
6/15/2022	0104146	Jarvis Hardware	Streets \$58.61	-58.61
6/16/2022	0104152	Kanawha Valley Regional Transportation	Garbage \$189.10	-422.45
		Auth.	Streets \$233.35	
6/16/2022	0104153	Kanawha Valley Regional Transportation	Diesel-Garbage \$155.17	-155.17
		Auth.		
6/17/2022	EFT Payment	FIFTH THIRD BANK		
6/21/2022	0104157	Hamilton Jr, Carlos	Council Payroll	-839.30
6/21/2022	0104158	Holmes, Amanda	Council Payroll	-111.44
6/21/2022	0104155	Blankenship II, Marvin W	Council Payroll	-111.44
6/21/2022	0104156	Fannin, Jerry M	Council Payroll	-222.87
6/21/2022	0104159	LEADMON, MARGARET	Council Payroll	-41.35
6/21/2022	0104160	SZEROKMAN, MICHAEL	Council Payroll	-111.44
6/21/2022	0104161	Ward, James K.	Council Payroll	-115.44
6/21/2022	0104154	ALDERSON, JOHN	Council Payroll	-312.22
6/23/2022	0104176	Barton, Dwayne	Council Payroll	-91.44
6/23/2022	0104162	AccuFund Inc	Maintenance and Enhancements for	-1,142.46
			7/1/2022-6/30-2023 renewal	-1,392.00
6/23/2022	0104163	Appalachian Power Co	Roadside Park	-16.14
6/23/2022	0104164	Appalachian Power Co	Town Hall	-284.52
6/23/2022	0104165	Appalachian Power Co	Fire Department	-205.03

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6/23/2022	0104166	Appalachian Power Co	Unit Movie	-29.09
6/23/2022	0104167	Appalachian Power Co	Sr building	-72.24
6/23/2022	0104174	Appalachian Power Co	Sewerplant	-711.83
6/23/2022	0104168	Appalachian Power Co	City Park	-16.14
6/23/2022	0104169	Appalachian Power Co	Rt 60 unit Blk Light	-17.85
6/23/2022	0104170	Appalachian Power Co	Pool	-16.14
6/23/2022	0104171	Appalachian Power Co	5th Ave unit pumphouse Rec Comm	-36.07
6/23/2022	0104172	Appalachian Power Co	Barker Hollow	-23.10
6/23/2022	0104173	Appalachian Power Co	Street Department /Central Garage	-76.10
6/23/2022	0104175	Dunlap Termite & Pest Control	Renewal for 6/2023	-325.00
6/23/2022	0104177	Grounds, Blane L		-330.69
6/23/2022	0104181	Qualls III, John H		-1,250.51
6/23/2022	0104179	Kidd, Heather		-73.88
6/23/2022	EFT pmt	Internal Revenue Service	PPE 6/22/2022 and council payroll June 2022 Eft Pmt	-2,150.52
6/23/2022	0104178	Kidd, Daniel L.		-814.51
6/23/2022	0104180	Lovejoy Jr, Robert		-829.01
6/23/2022	0104183	Smith, Natalie J		-1,044.20
6/23/2022	0104182	Richards, Tyler A		-1,356.23
6/27/2022	0104192	SUDDENLINK	Sewerplant	-97.38
6/27/2022	0104190	Thornton, William S	July 2022 Retainer Engineer Fee	-200.00
6/27/2022	0104193	WV AMERICAN WATER	Municipal Authority	-62.20
6/27/2022	EFT Pmt	Internal Revenue Service	July 2022 payroll	-233.32
6/27/2022	0104189	Keener III, Raymond	Clerk,Judge,Chief,Mayor	-250.00
6/27/2022	0104191	ALS Group USA Corp	July 2022 Retainer	-265.00
6/27/2022	0104184	Child Support Enforcement	ChildSupportWV	-131.49
6/27/2022	0104185	WV Municipal League	Invoices 2022-13, 2022-15, 2022-16, 2022-16, 2022-18, 2022-19, 2022-20	-554.28
6/27/2022	EFT Payment	WV State Tax Dept	June state payroll 2022	-786.00
6/28/2022	0104187	Fannin, Donald P	July 2022 payroll MAYor,Judge, Chief, Municipal Clerk	-841.24
6/28/2022	0104186	Cox, Darrick B	July 2022 payroll MAYor,Judge, Chief, Municipal Clerk	-446.75
6/28/2022	0104188	Smith, Natalie J	July 2022 payroll MAYor,Judge, Chief, Municipal Clerk	-92.35
<b>Total Check</b>				<b>-60,703.05</b>
<b>Deposit</b>				
6/01/2022	Deposit		Deposit Credit Card pmt	272.21
6/01/2022	Deposit		Deposit	1,413.26
6/02/2022	Deposit		Deposit	359.43

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6/02/2022	Deposit Credit Card		Deposit Credit Card	50.00
6/03/2022	Deposit		Deposit	1,385.15
6/06/2022	ACH Deposit		ACH Deposit	388.26
6/06/2022	Deposit		Deposit	2,503.15
6/07/2022	Deposit		Deposit	1,669.52
6/07/2022	Deposit Credit Card		Deposit	66.46
6/08/2022	Deposit		Deposit	959.07
6/08/2022	Deposit Cr Card		Deposit Credit Card	266.46
6/09/2022	ACH Pmt		ACH Pmt Deposit -AEP utility Pmt	94.74
6/09/2022	Deposit		Deposit	363.69
6/10/2022	Deposit		Deposit	348.78
6/11/2022	Deposit Online pmt		Deposit-Online PMT	66.76
6/13/2022	Deposit		Deposit	2,488.93
6/13/2022	Deposit Cr Card pmt		Deposit credit pmt	213.33
6/14/2022	Deposit		Deposit	486.54
6/15/2022	Deposit		Deposit	3,024.36
6/16/2022	ACH Deposit		ACH Deposit Greenbrier Lotto	40.52
6/16/2022	ACH Deposit		ACH Deposit Video Lottery	986.45
6/16/2022	Deposit		Deposit	501.12
6/16/2022	Deposit online pmt		Deposit-online pmt	77.00
6/17/2022	Deposit		Deposit Online Pmts	136.15
6/21/2022	Deposit		Deposit Credit Card	197.43
6/21/2022	Deposit		Deposit	1,257.78
6/22/2022	Deposit		Deposit Credit Card pmt	359.40
6/22/2022	Deposit		Deposit	1,425.25
6/23/2022	Deposit		Deposit online pmt	55.00
6/23/2022	Deposit		Deposit	977.34
6/24/2022	ACH Deposit		ACH Deposit	291.89
6/24/2022	Deposit		Deposit Credit Card	292.92
6/24/2022	Deposit		Deposit	851.18
6/24/2022	Deposits		Deposit online pmts	91.46
6/27/2022	Deposit		Deposit	705.98
6/27/2022	Deposit online pmt		Deposit online pmt	100.00
6/28/2022	ACH Deposit		ACH Deposit-ARPA 2nd Pmt	162,939.00
6/28/2022	Deposit		Deposit	422.50

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6/28/2022	Deposit Online Pmt		Deposit -Online Pmt	88.79
6/29/2022	ACH Deposit		ACH Deposit	379.85
6/29/2022	Deposit		Deposit	132.92
<b>Total Deposit</b>				<b>188,730.03</b>
<b>Void</b>				
6/23/2022	0104130	WV Retiree Health Benefits Trust Fund	Void check 0104130	72.00
<b>Total Void</b>				<b>72.00</b>
<b>Total</b>				<b>-26,709.66</b>