

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
3/02/2022	EFT Checks ordered		Deposit slips ordered	-67.69
3/25/2022	Transfer			-2,618.53
3/25/2022	transfer			-2,633.37
3/31/2022	Transfer for Payroll		Police Payroll to General including wages and taxes 2-3-22-3-31-22	10,804.00
Total Adjustment				5,484.41
Check				
3/02/2022	0103858	Best Hardware	Sewer\$127.91	-127.91
3/02/2022	0103859	Keener III, Raymond	March Retainer Fee 2022	-250.00
3/02/2022	0103860	Kidd, Daniel L.	Travel Expense for Training for Sewer Jetter	-200.00
3/02/2022	0103861	Komax Business Systems	Town Copier	-32.88
3/02/2022	0103862	Qualls III, John H	Travel for Sewer Jetter Training	-200.00
3/02/2022	0103863	Thornton, William S	March Fee Engineer Fee	-200.00
3/02/2022	0103864	Town of Cedar Grove	Use of Garbage Truck 2/4/2022, 2/11/22, 2/18/22, 2/25/2022 \$125.00 each day used	-500.00
3/02/2022	0103865	Hamilton Jr, Carlos	Senior Building Rental Deposit Refund	-50.00
3/02/2022	EFT Payment	Internal Revenue Service	March Payroll -Mayor, Clerk, judge	-153.02
3/02/2022	0103866	Barton, Dwayne		-1,097.51
3/02/2022	0103867	Drake, Brian A		-1,256.16
3/02/2022	0103868	Grounds, Blane L		-272.67
3/02/2022	0103869	Kidd, Daniel L.		-791.81
3/02/2022	0103870	Lovejoy Jr, Robert		-835.63
3/02/2022	0103871	Qualls III, John H		-1,143.06
3/02/2022	0103872	Richards, Tyler A		-1,123.02
3/02/2022	0103873	Smith, Natalie J		-1,002.20
3/04/2022	EFT Payment	Internal Revenue Service	PPE 3/2/2022	-1,895.36
3/09/2022	0103874	ALS Group USA Corp	Sewer Plant	-270.75
3/09/2022	0103875	Appalachian Power Co	Rt 60 Unit Street Light	-792.82
3/09/2022	0103876	Associated Systems Professionals	ASP website hosting and Windows 365 Essential	-31.00
3/09/2022	0103877	Brinks Home Security	Central Garage Security 2-21-2022-05-20-2022	-214.30

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3/09/2022	0103878	CINTAS Corporation	Sewer \$27.40	-117.60
			Central Garage \$90.20	
3/09/2022	0103879	Citco Water	WWTP	-688.00
3/09/2022	0103880	First Security Inc	Sewer Plant-Security	-39.99
3/09/2022	0103881	Jarvis Hardware	Sewer	-102.80
3/09/2022	0103882	Staples	Town	-32.50
3/09/2022	0103883	SUDDENLINK	Town Hall \$252.74	-358.53
3/09/2022	0103884	ULINE	Central Garage \$105.79	
3/09/2022	0103885	Kidd, Heather	Garbage-Streets- Sewer Plant	-91.50
3/14/2022	0103886	AKERS REFRIGERATION, INC.	Work Boots reimbursement	-23.78
3/14/2022	0103887	Frontier	Senior Building heat pump repair	-1,317.06
3/14/2022	0103888	Miss Utility of WV	Fire Department	-72.61
			Notification for Service for February 2022	-10.15
3/14/2022	0103889	Waste Management	Garbage	-1,606.20
3/16/2022	EFT Payment	FIFTH THIRD BANK	EFT Payment	-288.99
3/17/2022	0103890	Barton, Dwayne		-1,077.96
3/17/2022	0103891	Drake, Brian A		-1,227.23
3/17/2022	0103892	Grounds, Blane L		-308.61
3/17/2022	0103893	Kidd, Daniel L.		-779.18
3/17/2022	0103894	Kidd, Heather		-438.66
3/17/2022	0103895	Lovejoy Jr, Robert		-785.30
3/17/2022	0103896	Qualls III, John H		-1,389.19
3/17/2022	0103897	Richards, Tyler A		-1,080.71
3/17/2022	0103898	Smith, Natalie J		-1,044.20
3/18/2022	0103899	Kanawha Valley Regional Transportation Auth.	Gasoline -Diesel Streets 176.69	-460.69
3/18/2022	0103900	Mountaineer Gas Co.	Garbage 284.00	
3/18/2022	0103901	Mountaineer Gas Co.	Multipurpose building 129 4th	-360.20
3/18/2022	0103902	Mountaineer Gas Co.	Central Garage	-223.88
3/18/2022	0103903	Mountaineer Gas Co.	Fire Station	-496.51
3/18/2022	0103904	Town Of Glasgow - Infrastructure Fund	Senior Building	-151.18
			Infrastructure Collections February 2022	-4,208.13
3/18/2022	0103905	Town of Glasgow Police Fund	Police Collections February 2022	-5,677.67
3/18/2022	0103906	WV AMERICAN WATER	Sewer Plant Office	-29.34
3/18/2022	0103907	WV AMERICAN WATER	Town Building	-2.89
3/18/2022	0103908	WV AMERICAN WATER	Master Meter	-29.34
3/18/2022	0103909	WV AMERICAN WATER	Central Garage	-29.34
3/18/2022	0103910	WV AMERICAN WATER	Fire Department	-68.19
3/18/2022	0103911	WV AMERICAN WATER	Sewer Plant	-71.84
3/18/2022	0103912	WV AMERICAN WATER	Senior Building	-29.34

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3/18/2022	EFT Payment	Internal Revenue Service	PPE 3-16-2022	-1,990.94
3/21/2022	0103913	ALDERSON, JOHN	Council Payroll	-91.44
3/21/2022	0103914	Blankenship II, Marvin W	Council Payroll	-222.87
3/21/2022	0103915	Fannin, Jerry M	Council Payroll	-41.35
3/21/2022	0103916	Hamilton Jr, Carlos	Council Payroll	-111.44
3/21/2022	0103917	Holmes, Amanda	Council Payroll	-111.44
3/21/2022	0103918	LEADMON, MARGARET	Council Payroll	-111.44
3/21/2022	0103919	SZEROKMIAN, MICHAEL	Council Payroll	-115.44
3/21/2022	0103920	Ward, James K.	Council Payroll	-311.22
3/21/2022	EFT Pmt	Internal Revenue Service	Council Payroll 3/2022	-236.72
3/23/2022	0103921	Drake, Brian A	Final check for employee Brian Drake	-446.25
			29 hours discretionary	
3/23/2022	0103922	Appalachian Power Co	Pumphouse Rec Comm	-35.74
3/23/2022	0103923	Appalachian Power Co	Pool	-16.14
3/23/2022	0103924	Appalachian Power Co	Fire Department	-165.50
3/23/2022	0103925	Appalachian Power Co	5th Ave unit movie	-17.44
3/23/2022	0103926	Appalachian Power Co	City Park	-16.14
3/23/2022	0103927	Appalachian Power Co	Barker Hollow lift station	-25.03
3/23/2022	0103928	Appalachian Power Co	Townhall	-208.96
3/23/2022	0103929	Appalachian Power Co	Senior building	-357.38
3/23/2022	0103930	Appalachian Power Co	Sewerplant	-896.65
3/23/2022	0103931	Appalachian Power Co	Unit BLK Light	-17.64
3/23/2022	0103932	Appalachian Power Co	Roadside Park	-16.14
3/23/2022	0103933	Appalachian Power Co	Central Garage	-78.89
3/23/2022	0103934	Shamblin Stone	Streets Crush and Run	-140.64
3/31/2022	EFT Payment	WV State Tax Dept		-1,290.00
3/31/2022	0103935	Barton, Dwayne		-1,077.96
3/31/2022	0103936	Cox, Darrick B		-445.75
3/31/2022	0103937	Fannin, Donald P		-828.24
3/31/2022	0103938	Grounds, Blane L		-256.50
3/31/2022	0103939	Kidd, Daniel L.		-764.56
3/31/2022	0103940	Kidd, Heather		-716.80
3/31/2022	0103941	Lovejoy Jr, Robert		-778.68
3/31/2022	0103942	Qualis III, John H		-1,181.16
3/31/2022	0103943	Richards, Tyler A		-1,001.59
3/31/2022	0103944	Smith, Natalie J		-1,120.55
3/31/2022	0103945	Child Support Enforcement	Pay period ending 3/30/2022 -	-131.49
			ChildSupportWV	
3/31/2022	0103946	Keener III, Raymond	April 2022 Retainer	-250.00
3/31/2022	0103947	Staples	town hall supplies paper, heavy duty stapler and staples, printer ribbon for calculator	-116.15

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3/31/2022	0103948	SUDDENLINK	Sewer Plant	-97.49
3/31/2022	0103949	Thornton, William S	April 2022 Engineer retainer	-200.00
3/31/2022	0103950	Town of Cedar Grove	Use of Garbage Truck 3/4/22, 3/11/22	-250.00
3/31/2022	0103951	WV AMERICAN WATER	Municipal authority	-61.80
3/31/2022	0103952	WV Municipal League	Invoices 2022-01, 2022-03, 2022-05, 2022-06, 2022-07, 2022-09, 2022-10, 2022-12, 2022-12	-1,277.32
3/31/2022	0103953	WV PEIA	Invoices 2022-09, 2022-10, 2022-12	-1,052.51
3/31/2022	0103954	WV Retiree Health Benefits Trust Fund	Invoices 2022-05, 2022-06, 2022-09, 2022-10, 2022-12	-216.00
3/31/2022	0103955	WV State Tax Dept	Pay period ending 3/16/2022 - SwtWV	-397.00
3/31/2022	EFT Payment	Internal Revenue Service	PPE 3/30/2022 and Brian Drake Final Check taxes	-1,921.18
Total Check				-58,374.96
Deposit				
3/01/2022	Deposit Online pmt		Online Pmt Deposit	59.41
3/01/2022	Deposit Credit Card		Deposit Credit Card 66.46, 156.52	222.98
3/01/2022	Deposit		Deposit	1,296.18
3/02/2022	Deposit Cr Card		Deposit Credit Card	66.52
3/02/2022	Deposit		Deposit online Payment	66.46
3/02/2022	Deposit		Deposit	1,207.18
3/03/2022	Deposit online pmt		Deposit online payment	80.00
3/03/2022	Deposit		Deposit	2,819.78
3/04/2022	Deposit		Deposit	2,088.66
3/07/2022	Deposit		Deposit online pmt	173.68
3/07/2022	Deposit		Deposit online pmt	75.00
3/07/2022	Deposit		Deposit	1,795.32
3/08/2022	Deposit		Deposit	395.44
3/09/2022	Deposit online pmt		Deposit Online payment	127.94
3/09/2022	Deposit		Deposit	1,014.83
3/10/2022	Deposit Cr Card		Deposit Cr Card pmnts	219.36
3/10/2022	Deposit		Deposit	10,128.95
3/11/2022	Deposit		Deposit	926.09
3/14/2022	Deposit		Deposit	365.00

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3/14/2022	Deposit		Deposit	390.84
3/15/2022	Deposit		Deposit Cr Card Pmt	200.00
3/15/2022	Deposit		Deposit	2,692.33
3/15/2022	Deposit		Deposit AEP Payment	52.11
3/15/2022	Deposit		Deposit Lotto Table Game	910.71
3/15/2022	Deposit		Deposit Greenbrier table game	38.55
3/16/2022	Deposit		Deposit Credit Card	212.68
3/16/2022	Deposit		Deposit	617.97
3/17/2022	Deposit		Deposit	721.76
3/17/2022	Deposit		Deposit Credit Card	67.11
3/18/2022	Deposit		Deposit	620.72
3/18/2022	Deposit		Deposit online pmt	328.20
3/18/2022	Deposit		Deposit Credit Card	69.14
3/21/2022	Deposit online pmt		Deposit online pmt	454.00
3/21/2022	Deposit Credit pmt		Deposit Credit pmt	200.00
3/21/2022	Deposit		Deposit	1,958.39
3/22/2022	Deposit		Deposit	160.76
3/23/2022	Deposit online pmt		Deposit online pmts	460.68
3/23/2022	Deposit Cr Card		Deposit Credit Card pmt	60.30
3/23/2022	Deposit		Deposit	1,843.55
3/24/2022	Deposit online pmt		Deposit on line	49.05
3/24/2022	Deposit		Deposit	288.91
3/25/2022	Deposit online pmt		Deposit online pmt	90.21
3/25/2022	Deposit Cr Crd		Deposit cr card	291.19
3/25/2022	deposit		deposit	880.39
3/28/2022	Deposit on line pmt		Deposit	69.61
3/28/2022	Deposit Cr crd		Deposit Cr Card pmt	73.11
3/28/2022	Deposit		Deposit	831.60
3/29/2022	ACH Deposit		ACH Deposit limited Video Lottery	269.65
3/29/2022	Deposit		Deposit Credit pmt	230.00
3/29/2022	Deposit		Deposit online pmt	332.92
3/29/2022	Deposit		Deposit	637.64
3/30/2022	Deposit		Deposit	4,208.87
3/31/2022	Deposit		Deposit online pmt	180.00

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3/31/2022	Deposit		Deposit	1,108.87
Total Deposit				44,730.60
Void				
3/14/2022	0103854	WV Retiree Health Benefits Trust Fund	Void check 0103854	96.00
3/31/2022	0103955	WV State Tax Dept	Void check 0103955	397.00
Total Void				493.00
Total				-7,666.95