

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
5/02/2022	April Police Payroll		April 2022 Police Payroll Reimbursement	3,396.00
Total Adjustment				3,396.00
Check				
5/04/2022	0104038	Associated Systems Professionals	Town Hall Website Hosting	-31.00
5/04/2022	0104039	Best Hardware	Streets	-55.49
5/04/2022	0104040	First Security Inc	Sewer Plant Security	-39.99
5/04/2022	0104041	National Union Fire Ins. Co	Deductible for File/Claim# 501-906721 Judy Buckley	-2,500.00
5/04/2022	0104042	Staples	Town Hall	-68.97
5/04/2022	0104044	WV AMERICAN WATER	Municipal Authority	-20.00
5/04/2022	0104043	Todd Judy Ford	Garbage Truck Repairs	-136.72
5/04/2022	EFT	WV State Tax Dept	April State Tax payroll	-795.00
5/11/2022	0104065	WV PEIA	Invoices 2022-13, 2022-15	-421.00
5/11/2022	0104066	WV Retiree Health Benefits Trust Fund	PEIARhbtBenefit	-24.00
5/11/2022	0104057	Waste Management	Garbage-	-1,821.00
5/11/2022	0104058	WV AMERICAN WATER	Central Garage	-31.37
5/11/2022	0104059	WV AMERICAN WATER	8 Firefly Lane	-31.37
5/11/2022	0104060	WV AMERICAN WATER	Master Meter	-31.37
5/11/2022	0104061	WV AMERICAN WATER	Senior Building	-31.37
5/11/2022	0104062	WV AMERICAN WATER	Sewer plant 17 Firefly	-211.73
5/11/2022	0104063	WV AMERICAN WATER	Fire Dept	-66.14
5/11/2022	0104064	WV AMERICAN WATER	Town Hall	-31.37
5/11/2022	0104056	SUDDENLINK	Town Hall \$ 252.51 Garage \$ 105.57	-358.08
5/11/2022	0104055	Pinnacle Consultants LLC	Re testing of Town Hall	-676.20
5/11/2022	0104053	Miss Utility of WV		-10.15
5/11/2022	0104054	Mountaineer Computer Systems, Inc.	Annual Maintenance Agreement and Support Agreement	-2,107.20
5/11/2022	0104050	Frontier	Fire Department	-75.95
5/11/2022	0104051	HD MEDIA (CHAS GAZETTE)	Sewer ordinance \$69.38 Paving Bid \$63.59	-132.97
5/11/2022	0104052	Kidd, Daniel L.	Boot Reimbursement	-23.78
5/11/2022	0104048	CINTAS Corporation	Sewer \$28.22 Streets \$92.82	-121.04
5/11/2022	0104049	Citco Water	Sewer	-55.00
5/11/2022	0104045	Advance Auto (1)	Sewer \$85.14 Garbage \$ 40.36	-125.50

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5/11/2022	0104046	ALS Group USA Corp	Sewer Monthly samples	-265.00
5/11/2022	0104047	Appalachian Power Co	Us Rt 60 Street Lights	-764.77
5/12/2022	0104069	Kidd, Daniel L.		-790.03
5/12/2022	0104070	Kidd, Heather		-379.87
5/12/2022	EFT	Internal Revenue Service	PPE 5-11-2022	-1,864.66
			Owed time Tyler Richards	
5/12/2022	0104068	Grounds, Blane L		-281.90
5/12/2022	0104072	Qualls III, John H		-1,197.78
5/12/2022	0104071	Lovejoy Jr, Robert		-798.00
5/12/2022	0104073	Richards, Tyler A		-1,226.59
5/12/2022	0104074	Smith, Natalie J		-1,044.20
5/12/2022	0104067	Barton, Dwayne		-1,104.36
5/18/2022	0104075	Child Support Enforcement	ChildSupportWV	-131.49
5/23/2022	0104076	Appalachian Power Co	Us Rt 60 Blk Light	-17.75
5/23/2022	0104077	Appalachian Power Co	Senior Building	-210.72
5/23/2022	0104078	Appalachian Power Co	Glasgow Rec Comm-Unit Pumphouse	-37.38
5/23/2022	0104079	Appalachian Power Co	Barker Hollow	-24.77
5/23/2022	0104080	Appalachian Power Co	Sewer plant	-839.98
5/23/2022	0104087	Appalachian Power Co	Street Department	-72.93
5/23/2022	0104081	Appalachian Power Co	Firestation	-155.74
5/23/2022	0104082	Appalachian Power Co	Multipurpose Building	-205.15
5/23/2022	0104083	Appalachian Power Co	Roadside Park	-16.14
5/23/2022	0104084	Appalachian Power Co	Unit City Park	-16.14
5/23/2022	0104085	Appalachian Power Co	Unit Movie	-17.35
5/23/2022	0104086	Appalachian Power Co	Rec Comm Pool	-16.14
5/23/2022	0104088	HD MEDIA (CHAS GAZETTE)	Sewer Rate \$125.00	-192.95
			Street Paving \$67.95	
5/23/2022	EFT Payment	FIFTH THIRD BANK	EFT Payment	-1,979.99
5/23/2022	0104090	Linde Gas and Equipment Inc	Street Department-welding leads	-844.58
5/23/2022	0104089	Kanawha Valley Regional Transportation Auth.	Gasoline - C Garage \$177.44 Garbage \$166.25 Diesel-Garbage \$269.22	-612.91
5/23/2022	0104096	WV AMERICAN WATER	Municipal Authority	-65.20
5/23/2022	0104095	SUDDENLINK	Sewerplant	-97.38
5/23/2022	0104091	Mountaineer Gas Co.	Fire Department	-160.26
5/23/2022	0104092	Mountaineer Gas Co.	Glasgow Multi Purpose	-114.83
5/23/2022	0104093	Mountaineer Gas Co.	Central Garage	-78.48
5/23/2022	0104094	Mountaineer Gas Co.	Senior Building	-69.38
5/26/2022	0104104	Qualls III, John H		-1,105.96
5/26/2022	0104109	Thornton, William S	June 2022 Engineer Fee	-200.00
5/26/2022	0104105	Richards, Tyler A		-1,327.67

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5/26/2022	0104103	Lovejoy Jr, Robert		-829.01
5/26/2022	0104097	Barton, Dwayne		-1,077.96
5/26/2022	0104106	Smith, Natalie J		-1,120.55
5/26/2022	0104108	Keener III, Raymond	June 2022 Retainer	-250.00
5/26/2022	0104101	Kidd, Daniel L.		-764.56
5/26/2022	0104102	Kidd, Heather		-550.64
5/26/2022	0104100	Grounds, Blane L		-176.39
5/26/2022	0104107	Child Support Enforcement	ChildSupportWV	-131.49
5/26/2022	0104098	Cox, Darrick B		-445.75
5/26/2022	0104099	Fannin, Donald P		-828.24
5/31/2022	EFT	Internal Revenue Service	ppe 5-25-22 and council payroll 5-16-2022	-2,336.04
Total Check Deposit				-36,872.82
5/02/2022	Deposit		Deposit credit Card	27.50
5/02/2022	Deposit		Deposit online pmt	66.46
5/02/2022	Deposit		Deposit	4,738.97
5/03/2022	Deposit		Deposit	2,737.98
5/03/2022	Deposit		Deposit cr Card	66.46
5/04/2022	Deposit-ACH		Deposit ACH	727.33
5/04/2022	Deposit		Deposit Credit Card pmt	205.53
5/04/2022	Deposit		Deposit	1,741.03
5/05/2022	Deposit		Deposit	841.86
5/06/2022	Deposit-ACH		Deposit	94.10
5/06/2022	Deposit		Deposit Cr Card Pmt	390.70
5/06/2022	Deposit		Deposit	1,110.84
5/09/2022	Deposit		Deposit	143.07
5/09/2022	Deposit		Deposit	1,843.26
5/11/2022	Deposit		Deposit online pmt	157.69
5/11/2022	Deposit		Deposit	9,947.90
5/12/2022	Deposit Cr Card		Deposit Credit Crd pmt	7.50
5/12/2022	Deposit online pmt		Deposit online pmt	229.70
5/12/2022	Deposit		Deposit	27.50
5/12/2022	Deposit		Deposit	1,066.06
5/13/2022	Deposit Cr Card pmt		Deposit Cr Card pmt	110.88
5/13/2022	Deposit		Deposit Credit Card Pmt	243.68
5/13/2022	Deposit		Deposit	1,299.35
5/16/2022	Deposit		Deposit online pmt	120.00

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5/16/2022	Deposit		Deposit	4,037.99
5/17/2022	Deposit		Deposit online pmt	200.00
5/17/2022	Deposit		Deposit	751.69
5/18/2022	Deposit		Deposit-Table game	958.15
5/18/2022	Deposit		Deposit greenbrier lotto	12.60
5/18/2022	Deposit		Deposit online pmt	221.00
5/18/2022	Deposit		Deposit	885.51
5/19/2022	Deposit Cr Card		Deposit Cr Card	72.23
5/19/2022	Deposit		Deposit	578.37
5/20/2022	Deposit		on line cr card pmt Deposit	50.11
5/20/2022	deposit		Deposit cr card pmt	180.03
5/20/2022	Deposit		Deposit	949.17
5/23/2022	Deposit		Deposit	18,191.28
5/24/2022	Deposit		Deposit Credit card pmt	250.00
5/24/2022	Deposit		online pmt Deposit	66.46
5/24/2022	10292023			769.35
5/25/2022	Deposit		Deposit Credit Card	7.50
5/25/2022	Deposit		Deposit online pmt	97.00
5/25/2022	Deposit		Deposit	187.19
5/26/2022	Deposit		Deposit Credit Card	95.00
5/26/2022	Deposit		Deposit	695.55
5/31/2022	Deposit		Deposit	1,456.00
5/31/2022	Deposit		Online Credit Card payments 5/27/22 5/30/22	114.46
5/31/2022	Deposit		Deposit Credit Card pmt	537.47
5/31/2022	ACh Deposit		ACH Deposit	309.83
5/31/2022	Deposit		Deposit Credit Card pmt	90.12
Total Deposit				59,709.41
Void				
5/23/2022	0104066	WV Retiree Health Benefits Trust Fund	Void check 0104066	24.00
Total Void				24.00
Total				26,256.59