

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
8/02/2022	Police P/R July 2022		July 2022 Police Payroll	4,953.00
8/25/2022	Chargeback fee		chargeback fee from return check from 8-19-22 deposit ck#1367	12.00
8/31/2022			Service Charge	-5.26
	Total Adjustment			4,959.74
Check				
8/01/2022	0104276	Cox, Darrick B	Mayor, Police Chief, Court Clerk Payroll August	-445.75
8/01/2022	0104277	Fannin, Donald P	Mayor, Police Chief, Court Clerk Payroll August	-828.24
8/01/2022	0104278	Smith, Natalie J	Mayor, Police Chief, Court Clerk Payroll August	-92.35
8/01/2022	0104279	Keener III, Raymond	August 2022 Retainer	-250.00
8/01/2022	0104280	Thornton, William S	August 2022 Fee	-200.00
8/03/2022	0104281	ALS Group USA Corp	Quarterly Sample Testing -Sewer	-304.00
8/03/2022	0104282	Associated Systems Professionals	ASP Website Hositing and Office 365 Essential	-31.00
8/03/2022	0104283	Best Hardware	Lyme -	-194.85
8/03/2022	0104284	Brenntag Mid South Inc	Sewer Plant Supplies	-1,777.12
8/03/2022	0104285	First Security Inc	Sewer plant security	-39.99
8/03/2022	0104286	Goldfarb Electric	WW Plant	-665.72
8/03/2022	0104287	HD MEDIA (CHAS GAZETTE)	Sewer Valve bid	-67.95
8/03/2022	0104288	RLI	Natalie Smith Renewal Bond#LMS1301842	-100.00
8/03/2022	0104289	Staples	Town/Streets	-131.95
8/03/2022	0104290	STINNETT, DAVID	Senior Building Rental Deposit	-50.00
8/03/2022	0104291	Webb Plumbing INC	Inspection of backflow preventors (6)	-900.00
8/04/2022	0104292	Barton, Dwayne	PPE 8/3/2022	-1,190.17
8/04/2022	0104293	Ford, Jonathan T	PPE 8/3/2022	-152.68
8/04/2022	0104294	Grounds, Blane L	PPE 8/3/2022	-335.31
8/04/2022	0104295	Kidd, Daniel L.	PPE 8/3/2022	-890.16
8/04/2022	0104296	Lovejoy Jr, Robert	PPE 8/3/2022	-920.45
8/04/2022	0104297	Qualls III, John H	PPE 8/3/2022	-1,164.84
8/04/2022	0104298	Richards, Tyler A	PPE 8/3/2022	-1,147.69
8/04/2022	0104299	Smith, Natalie J	PPE 8/3/2022	-1,166.96
8/05/2022	0104300	Child Support Enforcement	ChildSupportWV	-131.49
8/05/2022	0104301	Kirk's Lawncare and Serices	Fire Dept \$3750 and Sewer \$650	-4,400.00

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8/05/2022	EFT	Internal Revenue Service	PPE 8-3-2022/	-2,113.74
8/16/2022	0104302	ALDERSON, JOHN	Mayor-Clerk-Chief Judge Payroll August	-91.44
8/16/2022	0104303	Blankenship II, Marvin W	Council Payroll -August 2022	-222.87
8/16/2022	0104304	Fannin, Jerry M	Council Payroll -August 2022	-41.35
8/16/2022	0104305	Hamilton Jr, Carlos	Council Payroll -August 2022	-111.44
8/16/2022	0104306	Holmes, Amanda	Council Payroll -August 2022	-111.44
8/16/2022	0104307	LEADMON, MARGARET	Council Payroll -August 2022	-111.44
8/16/2022	0104308	SZEROKMAN, MICHAEL	Council Payroll -August 2022	-115.44
8/16/2022	0104309	Ward, James K.	Council Payroll -August 2022	-311.22
8/16/2022	0104310	AmTrust North America	Workers Comp WWC3542713	-7,434.00
8/16/2022	0104311	Appalachian Power Co	RT 60 Street light	-874.32
8/16/2022	0104312	Appalachian Power Co	5th Unit movie	-40.38
8/16/2022	0104313	Caldwell Pump Services LLC	Repair Saft on Plant Rotor	-1,625.00
8/16/2022	0104314	Charleston Sanitary Board	Unstopped Clog Sewer main rt 60	-930.09
8/16/2022	0104315	CINTAS Corporation	Streets \$95.44	-124.48
8/16/2022	0104316	David L Howell CPA	Sewer \$29.04	-5,425.70
8/16/2022	0104317	Frontier	Progress Billing for June 2020 Audit	
8/16/2022	0104318	Messer Electric	\$3198.75	
8/16/2022	0104319	Miss Utility of WV	Progress Billing for June 2021 Audit	
8/16/2022	0104320	Mountaineer Gas Co.	\$2227.00	
8/16/2022	0104321	Mountaineer Gas Co.	Fire Department	-83.41
8/16/2022	0104322	Mountaineer Gas Co.	Repair damaged service on city garage and WWTP, out building, including materials (Insurance Claim)	-12,655.69
8/16/2022	0104323	Mountaineer Gas Co.	July 2022 Fees	-10.45
8/16/2022	0104324	Optimum	Central Garage	-33.04
8/16/2022	0104325	SZEROKMAN, MICHAEL	Senior Building	-33.04
8/16/2022	0104326	Waste Management	Multi Purpose	-33.04
8/16/2022	0104327	WV AMERICAN WATER	Fire Department	-42.12
8/16/2022	0104328	WV AMERICAN WATER	Town\$253.93	-360.92
8/16/2022	0104329	WV AMERICAN WATER	Garage \$106.99	
8/16/2022	0104330	WV AMERICAN WATER	Court Filings and travel expenses	-537.26
8/16/2022	0104331	WV AMERICAN WATER	Residential Fees	-1,210.80
8/16/2022	0104332	WV AMERICAN WATER	Fire Department	-52.23
8/16/2022	0104333	WV AMERICAN WATER	Central Garage	-31.37
8/16/2022	0104334	WV AMERICAN WATER	Senior Building	-31.37
8/16/2022	0104335	WV AMERICAN WATER	Sewer Plant Office	-31.37
8/16/2022	0104336	WV AMERICAN WATER	Town Hall	-31.37
8/16/2022	0104337	WV AMERICAN WATER	Sewer plant	-100.45
8/16/2022	0104338	WV AMERICAN WATER	Master Meter	-31.37

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8/16/2022	0104334	Town Of Glasgow - Infrastructure Fund	July Collections	-4,870.07
8/16/2022	0104335	Town of Glasgow Police Fund	Police Collections July 2022	-6,419.40
8/16/2022	EFT	Internal Revenue Service	PPE 8-16-22 Council August P/R	-236.72
8/18/2022	0104336	Barton, Dwayne	PPE 8/17/2022	-1,138.84
8/18/2022	0104337	Ford, Jonathan T	PPE 8/17/2022	-691.65
8/18/2022	0104338	Grounds, Blane L	PPE 8/17/2022	-321.46
8/18/2022	0104339	Kidd, Daniel L.	PPE 8/17/2022	-886.32
8/18/2022	0104340	Lovejoy Jr, Robert	PPE 8/17/2022	-1,016.50
8/18/2022	0104341	Qualls III, John H	PPE 8/17/2022	-1,271.82
8/18/2022	0104342	Richards, Tyler A	PPE 8/17/2022	-1,501.38
8/18/2022	0104343	Smith, Natalie J	PPE 8/17/2022	-1,166.96
8/18/2022	0104344	Child Support Enforcement	ChildSupportWV	-131.49
8/18/2022	EFT	Internal Revenue Service	PPE 8-17-22	-2,267.16
8/18/2022	0104345	ALS Group USA Corp	Monthly Sampling	-265.00
8/18/2022	0104346	Jarvis Hardware	Town \$77.28	-90.27
			Central Garage \$12.99	
8/18/2022	EFT	FIFTH THIRD BANK		-921.63
8/25/2022	0104347	Richards, Tyler A	pp 8/18/2022-8/31/2022 ok to pay early because will be on vacation next week of pay day	-1,106.83
8/30/2022	0104369	Komax Business Systems	Town Hall copier	-36.79
8/30/2022	0104370	WV PEIA	PEIABL, PEIAHealth, PEIAHealthBenefit	-208.88
8/31/2022	0104348	AmTrust North America	WWC3602615	-970.00
8/31/2022	0104349	Appalachian Power Co	Fire Department	-284.19
8/31/2022	0104350	Appalachian Power Co	Town hall	-288.97
8/31/2022	0104351	Appalachian Power Co	BARKER Hollow lift station	-25.56
8/31/2022	0104352	Appalachian Power Co	Pool Pumphouse	-32.64
8/31/2022	0104353	Appalachian Power Co	Sewerplant	-696.21
8/31/2022	0104354	Appalachian Power Co	Roadside Park	-16.14
8/31/2022	0104355	Appalachian Power Co	RT 60 BLK LT	-18.18
8/31/2022	0104356	Appalachian Power Co	Sr Building	-150.29
8/31/2022	0104357	Appalachian Power Co	City Park	-16.14
8/31/2022	0104358	Appalachian Power Co	Pool	-16.14
8/31/2022	0104359	Appalachian Power Co	Central Garage	-71.81
8/31/2022	0104360	Child Support Enforcement	ChildSupportWV	-131.49
8/31/2022	0104361	Kanawha Valley Regional Transportation	Gasoline Street \$252.79 Dump Truck \$53.46	-306.25
8/31/2022	0104362	Kanawha Valley Regional Transportation	Garbage Fuel Diesel Auth.	-1,017.67
8/31/2022	0104363	Staples	Town \$91.47	-91.47
8/31/2022	0104364	Optimum	Sewer Plant	-138.11
8/31/2022	0104365	WV AMERICAN WATER	Municipal Authority	-101.80

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8/31/2022	0104366	WV Board of Risk and Insurance Management	Quarterly Premiumum Payment 10-1-22-12-31-2022	-16,669.00
8/31/2022	0104367	WV Municipal League	Unemployment	-23.50
8/31/2022	0104368	WV PEIA	Invoices 2022-26, 2022-29	-417.76
Total Check				-98,604.81
Deposit				
8/01/2022	Deposit Credit Card		Deposit	82.92
8/01/2022	Deposit online pmt		Deposit online Pmt	66.46
8/01/2022	Deposit		Deposit	7,056.80
8/02/2022	Deposit		Deposit Credit Card pmt	388.34
8/02/2022	Deposit		Deposit	2,681.19
8/03/2022	Deposit		Deposit	1,138.54
8/04/2022	Deposits		Online payments Deposits	341.91
8/04/2022	Deposit		Deposit Credit Card pmt	82.92
8/04/2022	Deposit		Deposit	1,418.69
8/05/2022	Deposit		Deposit Online pmt	200.00
8/05/2022	Deposit		Deposit	1,154.09
8/08/2022	Deposit		Deposit Cr Card	283.91
8/08/2022	Deposit		Deposit online pmt	69.61
8/08/2022	Deposit		Deposit	2,772.84
8/09/2022	Deposit		Deposit	858.73
8/10/2022	Deposit online pmt		Deposit Online pmt	110.00
8/10/2022	Deposit		Deposit	331.68
8/11/2022	Deposit cr card pmt		Deposit -Credit card pmt	120.00
8/11/2022	Deposit		Deposit	7,277.04
8/12/2022	Deposit		Deposit Credit crd pmt	117.88
8/12/2022	Deposit		Deposit	62.03
8/15/2022	Deposit		Deposit	515.36
8/15/2022	Deposit		Deposit -Table gaming	938.63
8/16/2022	Deposit Cr Card		Deposit Cr Card pmt	208.67
8/16/2022	Deposit		Deposit	1,061.93
8/16/2022	Deposit		Deposit Grennbrier	16.12
8/17/2022	Deposit Cr Card		Deposit Cr Card pmts	465.00
8/17/2022	Deposit		Deposit	695.12

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8/17/2022	Deposit Credit Pmt		Deposit	66.92
8/18/2022	ACH		ACH Deposit -AEP	298.36
8/18/2022	Deposit		Deposit	792.97
8/19/2022	Deposit		Deposit -online pmts	233.50
8/19/2022	Deposit		Deposit	543.70
8/20/2022	Deposit		Deposit	82.92
8/22/2022	Deposit		Deposit	5,935.31
8/23/2022	Deposit Cr Card		Deposit Cr Card pmt	399.28
8/23/2022	Deposit		Deposit	1,014.88
8/23/2022	Deposit		Deposit Sewer will transfer once pmt hits operating Credit card pmt	25.00
8/24/2022	Deposit		Deposit	1,270.52
8/25/2022	Deposit Cr Card		Deposit cr card pmts	652.68
8/25/2022	Deposit		Deposit	219.13
8/26/2022	Deposit		Deposit	286.85
8/26/2022	Deposit online pmts		Deposit	132.55
8/26/2022	ACH Deposit		Deposit ACH	292.97
8/29/2022	Deposit online pmt		Deposit Online pmt	90.00
8/29/2022	Deposit		Deposit	608.05
8/30/2022	Deposit		Deposit	279.46
8/30/2022	Deposit		Deposit	1,296.11
8/31/2022	Deposit online pmt		Deposit online pmt	185.00
8/31/2022	Deposit		Deposit	744.71
Total Deposit				45,967.28
NSF				
8/25/2022	0000004	HACKWORTH JR(1), CARL		-150.00
Total NSF				-150.00
Void				
8/31/2022	0104367	WV Municipal League	Void check 0104367	23.50
Total Void				23.50
Total				-47,804.29