

**Town of Glasgow
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
9/01/2022	Transfer			-25,815.57
9/07/2022	Sewer Deposit			-25.00
9/30/2022			Interest Earned	28.32
	Total Adjustment			-25,812.25
Check				
9/01/2022	0104371	Barton, Dwayne	PPE 8/31/2022	-1,138.84
9/01/2022	0104372	Cox, Darrick B	PPE 8/31/2022	-445.75
9/01/2022	0104373	Fannin, Donald P	PPE 8/31/2022	-828.24
9/01/2022	0104374	Ford, Jonathan T	PPE 8/31/2022	-586.98
9/01/2022	0104375	Grounds, Blane L	PPE 8/31/2022	-232.11
9/01/2022	0104376	Kidd, Daniel L.	PPE 8/31/2022	-886.32
9/01/2022	0104377	Lovejoy Jr, Robert	PPE 8/31/2022	-957.46
9/01/2022	0104378	Qualls III, John H	PPE 8/31/2022	-1,164.84
9/01/2022	0104379	Smith, Natalie J	PPE 8/31/2022	-1,243.31
9/01/2022	0104380	Best Hardware	PPE 8/31/2022	-172.93
9/01/2022	0104381	Keener III, Raymond	September 2022 Retainer \$250.00	-550.00
Legal work -Prepare of Release letter				
			\$300.00	
9/01/2022	0104382	Thornton, William S	September Engineer Fee	-200.00
9/01/2022	EFT Payment	Internal Revenue Service	PPE 8-31-2022	-2,191.66
9/01/2022	EFT	WV State Tax Dept	August State payroll tax	-979.00
9/12/2022	0104383	Appalachian Power Co	Rt 60 unit Street light	-897.15
9/12/2022	0104384	Associated Systems Professionals	office 365 and website hosting	-31.00
9/12/2022	0104385	Brinks Home Security	Central Garage	-214.30
9/12/2022	0104386	Jarvis Hardware	Town Hall	-231.38
9/12/2022	0104387	Murrell, Hanna	Reimbursement for use of party room	-50.00
			9-10-22	
9/12/2022	0104388	Optimum	Central Garage \$106.99	-360.92
			Town Hall \$253.93	
9/12/2022	0104389	Waste Management	Garbage Residential pick up	-1,157.20
9/12/2022	0104390	WV AMERICAN WATER	Central Garage	-31.37
9/12/2022	0104391	WV AMERICAN WATER	Town hall	-31.37
9/12/2022	0104392	WV AMERICAN WATER	Master meter	-31.37
9/12/2022	0104393	WV AMERICAN WATER	Senior Building	-31.37
9/12/2022	0104394	WV AMERICAN WATER	Fire Department	-62.90
9/12/2022	0104395	ALDERSON, JOHN	Council Payroll September 2022	-91.44
9/12/2022	0104396	Blankenship II, Marvin W	Council Payroll September 2022	-222.87
9/12/2022	0104397	Fannin, Jerry M	Council Payroll September 2022	-41.35

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9/12/2022	0104398	Hamilton Jr, Carlos	Council Payroll September 2022	-111.44
9/12/2022	0104399	Holmes, Amanda	Council Payroll September 2022	-111.44
9/12/2022	0104400	LEADMON, MARGARET	Council Payroll September 2022	-111.44
9/12/2022	0104401	SZEROKMAN, MICHAEL	Council Payroll September 2022	-115.44
9/12/2022	0104402	Ward, James K.	Council Payroll September 2022	-311.22
9/15/2022	0104403	Barton, Dwayne	PPE-9-14-2022	-1,161.93
9/15/2022	0104404	Ford, Jonathan T	PPE-9-14-2022	-515.86
9/15/2022	0104405	Grounds, Blane L	PPE-9-14-2022	-308.61
9/15/2022	0104406	Kidd, Daniel L.	PPE-9-14-2022	-886.32
9/15/2022	0104407	Lovejoy Jr, Robert	PPE-9-14-2022	-1,002.49
9/15/2022	0104408	Qualls III, John H	PPE-9-14-2022	-1,205.71
9/15/2022	0104409	Richards, Tyler A	PPE-9-14-2022	-948.85
9/15/2022	0104410	Smith, Natalie J	PPE-9-14-2022	-1,166.96
9/16/2022	0104411	ALS Group USA Corp	Monthly Sampling	-265.00
9/16/2022	0104412	Balsar Tree Service LLC	Cut of Tree near sewer Plant	-3,500.00
9/16/2022	0104413	Child Support Enforcement	ChildSupportWV	-131.49
9/16/2022	0104414	CINTAS Corporation	Sewer \$32.62	-128.06
9/16/2022	0104415	Frontier	CGarage\$95.44	-81.38
9/16/2022	0104416	Mountaineer Computer Systems, Inc.	Fire Department	-97.50
9/16/2022	0104417	Mountaineer Gas Co.	Auditor assistance for reports	-33.04
9/16/2022	0104418	Mountaineer Gas Co.	Fire Department	-33.04
9/16/2022	0104419	Mountaineer Gas Co.	Central Garage	-42.12
9/16/2022	0104420	Mountaineer Gas Co.	Senior Building	-33.04
9/16/2022	0104421	Town Of Glasgow - Infrastructure Fund	Town Hall	-33.04
9/16/2022	0104422	Town of Glasgow Police Fund	August Collections 2022	-4,679.99
9/16/2022	0104423	GLASGOW FIRE DEPARTMENT	August 2022 Collections	-6,292.64
9/16/2022	0104424	CINTAS Corporation	Donation from Town of Glasgow	-10,000.00
9/16/2022	EFT Payment	Internal Revenue Service	General Fund approved during budget meeting for FYE 2023	-95.44
9/16/2022	EFT Payment	Internal Revenue Service	Central Garage \$95.44	-236.72
9/22/2022	0104425	Riverside High School	Council payroll September 2022	-1,936.56
9/23/2022	0104426	AmTrust North America	PPE 9/14/22	-250.00
9/23/2022	0104427	Appalachian Power Co	Donation 2023 Project Graduation	-970.00
9/23/2022	0104428	Appalachian Power Co	WWC3602615	-113.75
9/23/2022	0104429	Appalachian Power Co	Senior Building	-225.89
9/23/2022	0104430	Appalachian Power Co	Fire Department	-16.21
9/23/2022	0104431	Appalachian Power Co	City Park	-66.75
9/23/2022	0104432	Appalachian Power Co	Central Garage	-16.21
9/23/2022	0104433	Appalachian Power Co	Pool	-16.21
9/23/2022	0104434	Appalachian Power Co	Roadside Park	-342.84
9/23/2022	0104434	Appalachian Power Co	Town Hall	-18.02
9/23/2022	0104434	Appalachian Power Co	Rt 60 unit blk Light	-18.02

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9/23/2022	0104435	Kanawha Valley Regional Transportation Auth.	Garage \$246.47 Garbage \$51.03 Gasoline	-297.50
9/23/2022	0104436	Kanawha Valley Regional Transportation Auth.	Diesel Garbage Truck \$152.59	-152.59
9/23/2022	0104437	LAWS, DEBBIE	Customer Deposit from sewer approved by council receipt from 1997 customer requested refund	-25.00
9/23/2022	0104438	WV AMERICAN WATER	Municipal Authority	-62.00
9/27/2022	eft	FIFTH THIRD BANK	EFT Payment	-445.50
9/29/2022	0104442	Barton, Dwayne	PPE 9/28/2022	-1,138.84
9/29/2022	0104443	Ford, Jonathan T	PPE 9/28/2022	-445.75
9/29/2022	0104444	Grounds, Blane L	PPE 9/28/2022	-268.05
9/29/2022	0104445	Kidd, Daniel L.	PPE 9/28/2022	-886.32
9/29/2022	0104446	Lovejoy Jr, Robert	PPE 9/28/2022	-913.44
9/29/2022	0104447	Qualls III, John H	PPE 9/28/2022	-1,215.17
9/29/2022	0104448	Richards, Tyler A	PPE 9/28/2022	-997.35
9/29/2022	0104449	Smith, Natalie J	PPE 9/28/2022	-1,166.96
9/29/2022	EFT	WV State Tax Dept	EFT PAYMENT September 2022 Payroll	-1,158.00
9/29/2022	EFT	Internal Revenue Service	State Tax	
9/30/2022	0104450	Child Support Enforcement	PPE federal payroll Tax PPE 9-28-2022	-1,853.26
9/30/2022	0104451	WV Municipal League	ChildSupportWV Invoices 2022-22, 2022-24, 2022-26, 2022-28, 2022-30, 2022-32, 2022-34	-131.49 -102.45
Total Check				-63,902.71
Deposit				
9/01/2022	Deposits		Deposits Online and Credit card pmts	639.32
9/01/2022	Deposit		Deposit	8,001.31
9/02/2022	Deposit Cr Card pmt		Deposit Credit Card pmt	469.92
9/02/2022	Deposit		Deposit	687.07
9/06/2022	Deposit		Deposit Credit Card	160.00
9/06/2022	Deposit		Deposit	7,246.20
9/07/2022	Deposit Credit Card		Deposit Cr Card	167.13
9/07/2022	Deposit		Deposit	1,323.00
9/08/2022	Deposit		Deposit Cr Card pmts	394.79
9/08/2022	Deposit		Deposit	1,936.45
9/08/2022	ACH Deposit		ACH Deposit	298.36
9/09/2022	Deposit		Deposit	756.99
9/09/2022	Deposit		Deposit Cr Card	100.00

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9/09/2022	Deposits		Deposit Credit Card Pmts	440.01
9/12/2022	Deposit		Deposit Credit Card pmt	300.00
9/12/2022	10292024		Deposit	25,398.56
9/13/2022	Deposit Cr		Deposit Cr Card Pmt s	265.00
	Card pmts			
9/13/2022	Deposit		Deposit	918.71
9/13/2022	Deposit Cr		Credit card Deposit	400.00
	Card			
9/14/2022	Deposit		Deposit -Credit crd pmts	376.74
9/14/2022	Deposit		Deposit	506.33
9/15/2022	Deposit credit		Credit Card Deposit	758.42
	card			
9/15/2022	Deposit		Deposit	743.61
9/16/2022	ACH Deposit		Deposit Greenbrier tble games	31.39
9/16/2022	ACH Deposit		Deposit Table game	932.62
9/16/2022	Deposit Cr		Deposit Credit Cards	619.43
	Card			
9/16/2022	Deposit		Deposit	1,136.75
9/19/2022	Deposit		Deposit Credit card	150.00
9/19/2022	Deposit		Deposit	1,001.85
9/20/2022	Deposit		Deposit Credit card pmts	339.74
9/20/2022	Deposit		Deposit	920.78
9/21/2022	Deposit		Deposit	388.98
9/22/2022	Deposit Cr		Deposit Cr Card pmt	180.02
	Card			
9/22/2022	Deposit		Deposit	273.34
9/23/2022	Deposit		Deposit	1,329.60
9/27/2022	Deposit		Deposit Cr Card	241.92
9/27/2022	ACH Deposit		Deposit ACH Wv treasury Lot lv	265.04
9/27/2022	Deposit		Deposit	473.93
9/27/2022	ACH Deposit		ach Deposit	3,957.66
9/28/2022	Deposit Cr		Deposit Credit Card pmts	222.50
	Card pmts			
9/28/2022	Deposit		Deposit	1,017.24
9/29/2022	Deposit Cr Card		Deposit Credit Card pmt	264.24
	pmt			
9/29/2022	Deposit		Deposit	616.62
9/30/2022	Deposits		Deposit online pmts	841.01
	online pmts			
9/30/2022	Deposits cr		Deposit credit card pmts	1,754.66
	card pmt			

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9/30/2022	Deposit		Deposit	1,472.52
Total Deposit				70,719.76
Void				
9/06/2022	0102734	YOUNG/KEIFFER, ANGELA/JOE	Void check 0102734	4.98
9/06/2022	0102730	HUMPHREYS CHRISTINE	Void check 0102730	42.00
9/06/2022	0102732	PAULEY, KELLIE	Void check 0102732	45.19
9/06/2022	0103813	Hudnall, Todd	Void check 0103813	214.87
9/13/2022	0103554	Harrah, Chris	Void check 0103554	124.63
9/13/2022	0104370	WV PEIA	Void check 0104370	208.88
9/16/2022	0104414	CINTAS Corporation	Void check 0104414	128.06
9/16/2022	0104411	ALS Group USA Corp	Void check 0104411	265.00
Total Void				1,033.61
Total				-17,961.59