

Town of Glasgow  
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
10/04/2022	T/F 9-1-22-9-30-22			-18,480.55
10/18/2022	Transfer from sewer		Sewer Payroll 7/2022-10/13/2022 transfer from sewer fund to General for reimbursement for P/R	21,563.03
10/20/2022	Eft for Deposit book		bank charge for Deposit books (2)	-75.27
10/25/2022			Coal Severance deposit	973.83
10/25/2022			Coal sev tax transfer to coal sev acct	-973.83
10/31/2022			Service Charge	-0.23
			<b>Total Adjustment</b>	<b>3,006.98</b>
<b>Check</b>				
10/01/2022	0104439	Cox, Darrick B	Mayor, Chief Municipal Clerk Payroll October 2022	-446.75
10/01/2022	0104440	Fannin, Donald P	Mayor, Chief Municipal Clerk Payroll October 2022	-841.24
10/01/2022	0104441	Smith, Natalie J	Mayor, Chief Municipal Clerk Payroll October 2022	-92.35
10/01/2022	EFT	Internal Revenue Service	EFT October 2022 Payroll - Mayor, Chief, Judge, Clerk	-233.32
10/05/2022	0104452	Appalachian Power Co	5th ave Unit Pumphouse	-36.19
10/05/2022	0104453	Appalachian Power Co	Rt 60 Street light	-924.33
10/05/2022	0104454	Associated Systems Professionals	Website Hosting and Office 365	-31.00
10/05/2022	0104455	Best Hardware	Street Department	-41.48
10/05/2022	0104456	Branham, Madonna	Deposit refund for senior building rental 9-30-22	-50.00
10/05/2022	0104457	Hutch's Wrecker Service LLC	Shop Labor Adjust Brakes Garbage Truck	-320.00
10/05/2022	0104458	Optimum	town hall \$	-360.92
10/05/2022	0104459	Qualls III, John H	Central Garage \$	-109.98
10/05/2022	0104460	Staples	Boot allowance reimbursement Reimbursement	-53.57
10/05/2022	0104461	WV AMERICAN WATER	Town Hall Supplies	-40.00
10/12/2022	0104462	Advance Auto (1)	Municipal Authority Disconnection fees Garbage	-66.72
10/12/2022	0104463	Baker Truck Equipment Co	Salt Truck Bearing for Salt Spredder Streets	-38.00
10/12/2022	0104464	CINTAS Corporation	Streets	-119.30
10/12/2022	0104465	Frontier	Fire Department	-80.05

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10/12/2022	0104466	Jarvis Hardware	Tarp For Salt pile	-99.99
10/12/2022	0104467	Mountaineer Gas Co.	Town Hall	-33.04
10/12/2022	0104468	Mountaineer Gas Co.	Fire Department	-42.12
10/12/2022	0104469	Mountaineer Gas Co.	Senior Building	-33.04
10/12/2022	0104470	Mountaineer Gas Co.	Garage	-33.04
10/12/2022	0104471	Shamblin Stone	Salt -Ticket#	-2,256.80
			82023420,82023418,82023431,820234	
			27,82023413	
10/12/2022	0104472	Waste Management	Garbage Residential	-2,399.20
10/12/2022	0104473	WV AMERICAN WATER	Central Garage	-31.37
10/12/2022	0104474	WV AMERICAN WATER	Town Hall	-31.37
10/12/2022	0104475	WV AMERICAN WATER	103 5th Ave	-31.37
10/12/2022	0104476	WV AMERICAN WATER	Master Meter	-31.37
10/12/2022	0104477	WV AMERICAN WATER	Fire Department	-50.83
10/12/2022	0104478	WV AMERICAN WATER	Municipal Authority	-62.40
10/12/2022	0104479	WVcorp	Quarterly payment	-10,860.25
10/13/2022	0104480	Barton, Dwayne	PPE 10-12-22	-1,179.71
10/13/2022	0104481	Grounds, Blane L	PPE 10-12-22	-290.14
10/13/2022	0104482	Kidd, Daniel L.	PPE 10-12-22	-886.32
10/13/2022	0104483	Lovejoy Jr, Robert	PPE 10-12-22	-913.44
10/13/2022	0104484	Qualls III, John H	PPE 10-12-22	-1,324.32
10/13/2022	0104485	Richards, Tyler A	PPE 10-12-22	-1,661.63
10/13/2022	0104486	Smith, Natalie J	PPE 10-12-22	-1,166.96
10/13/2022	EFT Payment	Internal Revenue Service		-2,090.96
10/17/2022	0104487	AmTrust North America	Workers Comp WWC3602615	-970.00
10/17/2022	0104488	BRANHAM, JESSICA	Deposit reimbursement from rental	-50.00
			10/15/2022	
10/17/2022	0104489	Kanawha Valley Regional Transportation	Streets \$210.01	-321.82
			Duno Truck \$111.81	
			Gasoline	
10/17/2022	0104490	Kanawha Valley Regional Transportation	Diesel Garbage Truck	-204.31
			Auth.	
10/17/2022	0104491	Town Of Glasgow - Infrastructure Fund	September 2022 Collections	-4,965.21
10/17/2022	0104492	Town of Glasgow Police Fund	September 2022 Collections	-6,487.06
10/17/2022	0104493	WV Paving	Black top	-441.01
10/17/2022	0104494	ALDERSON, JOHN	October 2022 Payroll Council	-91.44
10/17/2022	0104495	Blankenship II, Marvin W	October 2022 Payroll Council	-222.87
10/17/2022	0104496	Fannin, Jerry M	October 2022 Payroll Council	-41.35
10/17/2022	0104497	Hamilton Jr, Carlos	October 2022 Payroll Council	-111.44
10/17/2022	0104498	Holmes, Amanda	October 2022 Payroll Council	-111.44
10/17/2022	0104499	LEADMON, MARGARET	October 2022 Payroll Council	-111.44
10/17/2022	0104500	SZEROKMAN, MICHAEL	October 2022 Payroll Council	-115.44

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10/17/2022	0104501	Ward, James K.	October 2022 Payroll Council	-312.22
10/18/2022	EFT Pmt	Internal Revenue Service	Council P/R October 2022	-236.72
10/19/2022	0104502	Ambassador Contracting LLC	1/2 payment for Fire dept metal roof paint and repair	-2,900.00
10/21/2022	0104503	SLS Carpet Outlet	Carpet for Library	-2,348.57
10/21/2022	0104504	Ambassador Contracting LLC	Final pmt for Roof repair for Fire Department	-2,900.00
10/24/2022	ACH Payment	FIFTH THIRD BANK	ACH Payment For Oct 2022	-856.26
10/26/2022	0104505	Appalachian Power Co	Roadside Park	-16.27
10/26/2022	0104506	Appalachian Power Co	Sr building	-46.06
10/26/2022	0104507	Appalachian Power Co	Firestation	-157.71
10/26/2022	0104508	Appalachian Power Co	Unit city park	-16.27
10/26/2022	0104509	Appalachian Power Co	Central garage	-63.91
10/26/2022	0104510	Appalachian Power Co	Town Hall	-212.16
10/26/2022	0104511	Appalachian Power Co	Us Rt 60 Blk light	-18.09
10/26/2022	0104512	Appalachian Power Co	Unit Pool	-16.27
10/26/2022	0104513	Jarvis Hardware	Concrete for Mark Bowe Sign	-57.94
10/26/2022	0104514	RLI	Amanda Holmes Bond Renewal	-100.00
10/26/2022	0104515	The Kanawha Charleston Humane Association	KCHA Yearly Fee	-1,200.00
10/27/2022	0104516	Barton, Dwayne	PPE 10/26/2022	-1,138.84
10/27/2022	0104517	Grounds, Blane L	PPE 10/26/2022	-272.67
10/27/2022	0104518	Holstion, Kaleigh D	PPE 10/26/2022	-44.17
10/27/2022	0104519	Kidd, Daniel L.	PPE 10/26/2022	-886.32
10/27/2022	0104520	Lovejoy Jr, Robert	PPE 10/26/2022	-913.44
10/27/2022	0104521	Qualls III, John H	PPE 10/26/2022	-1,164.84
10/27/2022	0104522	Richards, Tyler A	PPE 10/26/2022	-1,414.52
10/27/2022	0104523	Smith, Natalie J	PPE 10/26/2022	-1,166.96
10/27/2022	0104524	Child Support Enforcement	ChildSupportWV	-131.49
10/28/2022	EFT	Internal Revenue Service	ppe 10-26-22 p/r taxes	-2,015.50
<b>Total Check</b>				<b>-64,246.90</b>
<b>Deposit</b>				
10/03/2022	Deposit Cr		Deposit Credit Card payments	568.67
	Card pmts			
10/03/2022	Deposit		Deposit	5,128.01
10/04/2022	Deposit		Deposit Credit Card pmt	128.53
10/04/2022	Deposit		Deposit	1,892.98
10/05/2022	Deposit		Deposit	986.62
10/05/2022	ACH Deposit		ACH Deposit	4,088.18
10/06/2022	Online pmts		Online Pmts Deposits	547.48
	Deposit			

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10/06/2022	Deposits cr card pmt		Deposit Credit card pmts	300.00
10/06/2022	Deposit		Deposit	937.80
10/07/2022	Deposit ACH		ACH Deposit pmt AEP	298.36
10/07/2022	Deposit online pmt		Deposit online pmt	182.92
10/07/2022	Deposit		Deposit	5,889.34
10/11/2022	Deposit		Deposit online pmt	40.00
10/11/2022	Deposit online pmt		Deposit Online CC payment	200.00
10/11/2022	Deposit online CcPmt		Deposit online payment	408.00
10/11/2022	Deposit		Deposit CC Pmts office	202.92
10/11/2022	Deposit		Deposit	12,187.03
10/12/2022	Deposit		Deposit online pmt	354.82
10/12/2022	Deposit		Deposit	1,089.80
10/13/2022	Deposit		Deposit online pmts	212.10
10/13/2022	Deposits		Deposit online pmts	319.95
10/13/2022	Deposits		Deposits	970.79
10/14/2022	Deposit		Deposit On line pmts	669.78
10/14/2022	Deposit CC pmt		Deposit CC Pmt	100.00
10/14/2022	Deposit		Deposit	1,649.47
10/17/2022	Deposit online pmts		Deposit online pmts	180.00
10/17/2022	ACH Deposit		ACH Deposit Greenbrier Tble Game	27.08
10/17/2022	ACH Deposit		ACH Deposit Table Game	844.28
10/17/2022	Deposit		Deposit	1,103.82
10/18/2022	Deposit		Deposit	368.01
10/19/2022	Deposit		Deposit online pmts	208.84
10/19/2022	Deposit		Deposit CC Pmt	86.80
10/19/2022	Deposit		Deposit	793.33
10/20/2022	ACH Deposit		ACH Deposit AEP B&O Tax	8,879.96
10/20/2022	Deposit		Deposit	639.40
10/21/2022	Deposit online pmt		Deposit online pmt	143.85
10/21/2022	Deposit		Deposit	574.28
10/23/2022	Deposit Online pmts		Deposit Online Pmts	183.77
10/24/2022	Deposit online pmts		Deposit online pmts	128.82

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10/24/2022	Deposit CC pmt		Deposit CC Pmt	96.25
10/24/2022	Deposit		Deposit	3,231.69
10/25/2022	ACH Deposit		ACH Deposit PCLG Rebates Oct 2022	27.79
10/25/2022	ACH Deposit		ACH Deposit Lot Lvl 2022 October	279.38
10/26/2022	Deposit		Deposit	519.29
10/26/2022	Deposit online pmts		Deposit Online Pmts	306.00
10/27/2022	Deposit online pmt		Deposit online pmt	100.00
10/27/2022	10292026		Deposit Credit Card pmts	380.57
10/27/2022	Deposit		Deposit	22.59
10/28/2022	Deposit		Deposit	4,080.70
10/28/2022	ACH Deposit		ACH Deposit	12.83
10/31/2022	Deposit		Deposit	39,880.39
10/31/2022	Deposit Online pmts		Deposit Online Pmts	165.06
<b>Total Deposit</b>				<b>102,618.33</b>
<b>Total</b>				<b>41,378.41</b>