

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
11/01/2022	Sewer Oct 2022 coll			-17,789.62
11/02/2022	Transfer Sewer P/R		Payroll for sewer to general for PPE 10/28/22	1,799.36
11/09/2022	Transfer to General		October 2022 Police Payroll to General	5,385.00
11/30/2022			Service Charge	-0.20
			Total Adjustment	-10,605.46
Check				
11/01/2022	0104525	Cox, Darrick B	Mayor, Police Chief, Municipal Clerk Payroll November 2022	-446.75
11/01/2022	0104526	Fannin, Donald P	Mayor, Police Chief, Municipal Clerk Payroll November 2022	-841.24
11/01/2022	0104527	Smith, Natalie J	Mayor, Police Chief, Municipal Clerk Payroll November 2022	-89.35
11/01/2022	EFT	WV State Tax Dept	State P/R Tax 2022 October Pmt	-883.00
11/01/2022	0104528	Appalachian Power Co	Pumphouse - Pool location	-22.61
11/01/2022	0104529	Associated Systems Professionals	ASP Website Hosting and Office 365	-31.00
11/01/2022	0104530	Best Hardware	Town \$12.96	-12.96
11/01/2022	0104531	David L Howell CPA	Final Billing on June 2020 Audit	-3,198.75
11/01/2022	0104532	Holstion, Kaleigh D	Reimbursement for cleaning supplies for cleaning of Town hall	-90.87
11/01/2022	0104533	Keener III, Raymond	November 2022 Retainer	-250.00
11/01/2022	0104534	Staples		-32.68
11/01/2022	0104535	SZEROKMAN, MICHAEL	Reimbursement Court filings and fees and milage	-91.80
11/01/2022	0104536	Thornton, William S	November 2022 Engineer Fee	-200.00
11/09/2022	0104539	WV PEIA	Invoices 2022-28, 2022-32	-626.64
11/09/2022	ACH pmt	Internal Revenue Service	11/1/2022 PR	-233.32
11/09/2022	0104548	Appalachian Power Co	US rt 60 Street lights	-945.93
11/09/2022	0104549	Child Support Enforcement	ChildSupportWV	-105.19
11/09/2022	0104550	CINTAS Corporation	Central Garage \$95.44	-95.44
11/09/2022	0104551	Optimum	Town of Hall \$ 253.30	-359.65
11/09/2022	0104552	WV AMERICAN WATER	Central Garage \$106.35	
11/09/2022	0104553	WV AMERICAN WATER	Master Meter	-31.37
11/09/2022	0104554	WV AMERICAN WATER	103 5th Avenue	-31.37
11/09/2022	0104554	WV AMERICAN WATER	129 4th AVE	-39.71

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11/09/2022	0104555	WV Correctional Industries	Signs and post	-73.36
11/09/2022	0104556	WV State Auditor's Office	2020 CPA financial Audit fee	-607.00
11/09/2022	0104537	Keener III, Raymond	October Retainer 2022	-250.00
11/09/2022	0104538	Thornton, William S	October Fee 2022	-200.00
11/10/2022	EFT Pmt	Internal Revenue Service	PPE 11-9-22 Federal P/R Taxes	-2,376.66
11/10/2022	0104540	Barton, Dwayne	PPE 11-9-2022	-1,152.46
11/10/2022	0104541	Grounds, Blane L	PPE 11-9-2022	-270.35
11/10/2022	0104542	Holston, Kaleigh D	PPE 11-9-2022	-89.35
11/10/2022	0104543	Kidd, Daniel L.	PPE 11-9-2022	-981.68
11/10/2022	0104544	Lovejoy Jr, Robert	PPE 11-9-2022	-865.44
11/10/2022	0104545	Qualls III, John H	PPE 11-9-2022	-1,205.71
11/10/2022	0104546	Richards, Tyler A	PPE 11-9-2022	-1,746.53
11/10/2022	0104547	Smith, Natalie J	PPE 11-9-2022	-1,057.96
11/17/2022	EFT	FIFTH THIRD BANK	October 2022 Statement	-1,028.40
11/18/2022	0104557	Advance Auto (1)	Town Hall	-94.04
			Garbage	
11/18/2022	0104558	Frontier		-86.49
11/18/2022	0104559	Kanawha Valley Regional Transportatio	Gasoline	-248.64
		Auth.	Garbage and Central Garage	
11/18/2022	0104560	Kanawha Valley Regional Transportatio	Diesel	-158.02
		Auth.	Garbage	
11/18/2022	0104561	Mountaineer Gas Co.	Town Hall	-142.08
11/18/2022	0104562	Mountaineer Gas Co.	Fire Department	-87.56
11/18/2022	0104563	Mountaineer Gas Co.	Senior Building	-33.04
11/18/2022	0104564	Mountaineer Gas Co.	Central garage	-96.65
11/18/2022	0104565	MYERS, JARED	Deposit fee reimbursement for rental on 11/12/2022	-50.00
11/18/2022	0104566	WV AMERICAN WATER	Central Garage	-31.37
11/18/2022	0104567	WV AMERICAN WATER	Fire Dept	-43.88
11/18/2022	0104568	WV AMERICAN WATER	Municipal Authority Usage Data per tap	-61.80
11/18/2022	0104569	Appalachian Power Co	Central Garage	-64.35
11/18/2022	0104570	Appalachian Power Co	Roadside Park	-16.27
11/18/2022	0104571	Appalachian Power Co	Pool	-16.27
11/18/2022	0104572	Appalachian Power Co	Fire Department	-154.82
11/18/2022	0104573	Appalachian Power Co	us rt 60 unit block light	-18.09
11/18/2022	0104574	Appalachian Power Co	5th Ave City Park	-16.27
11/18/2022	0104575	Appalachian Power Co	Town Hall	-220.07
11/18/2022	0104576	Appalachian Power Co	Senior building	-99.42
11/21/2022	0104577	ALDERSON, JOHN	Council Payroll November 2022	-91.44
11/21/2022	0104578	Blankenship II, Marvin W	Council Payroll November 2022	-222.87
11/21/2022	0104579	Fannin, Jerry M	Council Payroll November 2022	-41.35

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11/21/2022	0104580	Hamilton Jr, Carlos	Council Payroll November 2022	-111.44
11/21/2022	0104581	Holmes, Amanda	Council Payroll November 2022	-111.44
11/21/2022	0104582	LEADMON, MARGARET	Council Payroll November 2022	-111.44
11/21/2022	0104583	SZEROKMAN, MICHAEL	Council Payroll November 2022	-115.44
11/21/2022	0104584	Ward, James K.	Council Payroll November 2022	-312.22
11/21/2022	0104585	Town Of Glasgow - Infrastructure Fund	October 2022 Collections	-3,707.18
11/21/2022	0104586	Town of Glasgow Police Fund	October 2022 collections	-5,611.83
11/22/2022	Eft Pmt	Internal Revenue Service	Council payroll November 2022	-236.72
11/23/2022	0104587	Barton, Dwayne	PPE 10/23/2022	-1,148.30
11/23/2022	0104588	Grounds, Blane L	PPE 10/23/2022	-214.64
11/23/2022	0104589	Holstion, Kaleigh D	PPE 10/23/2022	-89.35
11/23/2022	0104590	Kidd, Daniel L.	PPE 10/23/2022	-809.58
11/23/2022	0104591	Lovejoy Jr, Robert	PPE 10/23/2022	-745.37
11/23/2022	0104592	Richards, Tyler A	PPE 10/23/2022	-1,660.85
11/23/2022	0104593	Smith, Natalie J	PPE 10/23/2022	-1,057.96
11/23/2022	0104594	Child Support Enforcement	ChildSupportWV	-105.19
11/23/2022	0104595	ULINE	Trash bag supplies	-244.26
11/23/2022	0104596	WV AMERICAN WATER	Municipal Authority	-60.00
11/23/2022	EFT pmt	Internal Revenue Service	Shut Offs Fees	-1,879.52
11/23/2022	0104597	Qualls III, John H	PPE11/23/22	-1,164.84
11/28/2022	eft	Internal Revenue Service	PPE11-23-22 John Qualls	-317.32
Total Check				-42,474.21
Deposit				
11/01/2022	Deposits		Deposit omlin pmts	698.27
	online pmts			
11/01/2022	Deposit		Deposit	2,935.32
11/02/2022	Deposit		Deposit	1,541.95
11/03/2022	Deposit online		online Deposit	82.92
	pmts			
11/03/2022	Deposit		Deposit	1,235.14
11/04/2022	Deposit CC		Deposit Credit Card	20.00
	pmt			
11/04/2022	Deposit		Deposit	1,363.38
11/07/2022	Deposit		Deposit online	150.00
11/07/2022	Deposit cr card		Deposit credit card pmt	219.73
	pmt			
11/07/2022	Deposit		Deposit	1,836.02
11/09/2022	Online pmt		Online pmt Deposit	262.89
	Deposit			
11/09/2022	Deposit cc pmt		Deposit cc pmt	446.10

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11/09/2022	ACH Deposit AEP		ACH Deposit pmt AEP	298.36
11/09/2022	Deposit		Deposit	5,464.84
11/10/2022	Deposit online pmt		Deposit online pmt	420.00
11/10/2022	Deposit CC pmt		Deposit cc pmt	30.00
11/10/2022	Deposit		Deposit	371.06
11/11/2022	Deposit Ccr Card		Credit Card Deposit Sr building rental	100.00
11/11/2022	Deposit online pmts		Deposit online pmts	435.49
11/16/2022	Deposit		Deposit online pmt	85.00
11/16/2022	Deposit		Deposit online pmt	97.84
11/16/2022	Deposit		Deposit online pmt	100.00
11/16/2022	Deposit		Deposit	4,840.43
11/17/2022	Deposit online pmts		DEPOSIT ONLINE PMTS	1,267.36
11/17/2022	ACH Deposit		ACH Deposit Table Game	916.60
11/17/2022	ACH Deposit		ACH Deposit Greenbrier lotto	30.53
11/17/2022	Deposit		Deposit	589.05
11/18/2022	Deposit online pmts		Deposit online pmts	890.07
11/18/2022	Deposit		Deposit	1,143.24
11/20/2022	Deposit online pmt		Deposit online pmt	161.73
11/21/2022	Deposit online		Deposit online	95.84
11/21/2022	Deposit		Deposit	745.47
11/22/2022	Deposit CC pmts		Deposit Credit card pmts	133.42
11/22/2022	Deposit		Deposit	508.21
11/23/2022	Deposit online pmts		Deposit onlin pmts	182.92
11/23/2022	Deposit		Deposit	757.49
11/25/2022	ACH Deposit		ACH Deposit Lot Lvl	279.66
11/28/2022	Deposit online pmts		deposit onlint pmt	224.84
11/28/2022	Deposit		Deposit	1,842.20
11/29/2022	Deposit online pmts		Online pmt Deposits	777.52
11/29/2022	Deposit CC pmt		Deposit CC pmt	174.13

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11/29/2022	Deposit		Deposit	17,609.55
11/30/2022	Deposit		Deposit Sewer Deposit Credit Card pmt	25.00
11/30/2022	Deposit		Deposit	120.00
Total Deposit				51,509.57
Void				
11/10/2022	0104555	WV Correctional Industries	Void check 0104555	73.36
Total Void				73.36
Total				-1,496.74