

Town of Glasgow Bank Register

<u>Adjustment</u>	<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
	12/02/2022	Transfer			-18,069.32
	12/02/2022	Transfer-Nov 22 P/R		November 2022 Police Payroll transfer to general Fund	6,740.31
Total Adjustment					-11,329.01
Check					
	12/01/2022	0104598	Cox, Darrick B	Mayor, Police Chief and Municipal Clerk Payroll December 2022	-446.75
	12/01/2022	0104599	Fannin, Donald P	Mayor, Police Chief and Municipal Clerk Payroll December 2022	-841.24
	12/01/2022	0104600	Smith, Natalie J	Mayor, Police Chief and Municipal Clerk Payroll December 2022	-89.35
	12/01/2022	0104601	Appalachian Power Co	Pump house 5th Ave unit Rec Comm	-34.99
	12/01/2022	0104602	Keener III, Raymond	December 2022 Retainer	-250.00
	12/01/2022	0104603	Staples	Town Hall -Paper, Binder, mailing labels	-83.96
	12/01/2022	0104604	Thornton, William S	December 2022 Engineer Fee	-200.00
	12/01/2022	0104605	WV PEIA	Invoices 2022-36, 2022-40	-626.64
	12/01/2022	EFT Pmt	WV State Tax Dept	Monthly State payroll taxes november	-919.00
	12/01/2022	EFT	Internal Revenue Service	Mayor Chief Municipal Clerk December payroll taxes 2022	-233.32
	12/08/2022	0104606	Barton, Dwayne	PPE 12/7/2022	-1,166.09
	12/08/2022	0104607	Grounds, Blane L	PPE 12/7/2022	-343.55
	12/08/2022	0104608	Holston, Kaleigh D	PPE 12/7/2022	-133.52
	12/08/2022	0104609	Kidd, Daniel L.	PPE 12/7/2022	-1,005.77
	12/08/2022	0104610	Lovejoy Jr, Robert	PPE 12/7/2022	-894.45
	12/08/2022	0104611	Qualls III, John H	PPE 12/7/2022	-1,324.32
	12/08/2022	0104612	Richards, Tyler A	PPE 12/7/2022	-1,532.99
	12/08/2022	0104613	Smith, Natalie J	PPE 12/7/2022	-1,116.96
	12/08/2022	0104614	Advance Fleet Services, Inc	Street Dept Plug Patch	-25.00
	12/08/2022	0104615	Appalachian Power Co	Street Light	-974.08
	12/08/2022	0104616	Associated Systems Professionals	Town Website Hosting and office 365 essentials	-31.00
	12/08/2022	0104617	Brinks Home Security	Central Garage	-214.30
	12/08/2022	0104618	Child Support Enforcement	ChildSupportWV	-105.19
	12/08/2022	0104619	Jarvis Hardware	Town Hall	-14.29
	12/08/2022	0104620	Komax Business Systems	Copier-Town	-39.99
	12/08/2022	0104621	Optimum	Town Hall \$253.30 Central Garage \$106.35	-359.65

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/08/2022	0104622	Waste Management		-717.20
12/08/2022	EFT	Internal Revenue Service	PPE 12/7/22 Payroll Federal Taxes	-2,282.32
12/14/2022	0104623	Advance Auto (1)	Street	-23.94
12/14/2022	0104624	CINTAS Corporation	Uniforms Street	-95.44
12/14/2022	0104625	DASH	Gloves streets	-169.80
12/14/2022	0104626	Frontier	Fire Department	-91.65
12/14/2022	0104627	WV AMERICAN WATER	Central Garage	-31.37
12/14/2022	0104628	WV AMERICAN WATER	Master Meter	-31.37
12/14/2022	0104629	WV AMERICAN WATER	Fire Department	-50.83
12/14/2022	0104630	WV AMERICAN WATER	Town Hall	-31.37
12/14/2022	0104631	WV AMERICAN WATER	Municipal Authority	-61.60
12/14/2022	0104632	WVcorp	Liability Insurance	-10,860.25
12/14/2022	0104633	AT&T Mobility	WV-TO-764-23	
12/14/2022	0104634	Kanawha Valley Regional Transportation Auth.	Glasgow police Fuel CG 296.30	-45.49 -296.30
12/14/2022	0104635	Kanawha Valley Regional Transportation Auth.	Garbage Diesel	-155.17
12/14/2022	0104636	Mountaineer Gas Co.	senior building	-177.59
12/14/2022	0104637	Mountaineer Gas Co.	Multi purpose	-494.89
12/14/2022	0104638	Mountaineer Gas Co.	Central Garage	-206.50
12/14/2022	0104639	Mountaineer Gas Co.	fire department	-505.23
12/14/2022	0104640	WV AMERICAN WATER	Senior building	-31.37
12/19/2022	0104641	Town Of Glasgow - Infrastructure Fund	Infrastructure Collections November 2022	-3,412.79
12/19/2022	0104642	Town of Glasgow Police Fund	November 2022 Collections	-4,525.22
12/19/2022	0104643	ALDERSON, JOHN	Council Payroll December 2022	-91.44
12/19/2022	0104644	Blankenship II, Marvin W	Council Payroll December 2022	-222.87
12/19/2022	0104645	Fannin, Jerry M	Council Payroll December 2022	-41.35
12/19/2022	0104646	Hamilton Jr, Carlos	Council Payroll December 2022	-111.44
12/19/2022	0104647	Holmes, Amanda	Council Payroll December 2022	-111.44
12/19/2022	0104648	LEADMON, MARGARET	Council Payroll December 2022	-111.44
12/19/2022	0104649	SZEROKMAN, MICHAEL	Council Payroll December 2022	-115.44
12/19/2022	0104650	Ward, James K.	Council Payroll December 2022	-311.22
12/21/2022	EFT Pmt	FIFTH THIRD BANK	Council Payroll December 2022	-285.20
12/22/2022	0104651	Barton, Dwayne	PPE 12/21/22	-1,138.84
12/22/2022	0104652	Grounds, Blane L	PPE 12/21/22	-312.22
12/22/2022	0104653	Holstion, Kaleigh D	PPE 12/21/22	-44.17
12/22/2022	0104654	Kidd, Daniel L.	PPE 12/21/22	-886.32
12/22/2022	0104655	Lovejoy Jr, Robert	PPE 12/21/22	-865.44
12/22/2022	0104656	Qualls III, John H	PPE 12/21/22	-1,354.72

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/22/2022	0104657	Richards, Tyler A	PPE 12/21/22	-1,441.01
12/22/2022	0104658	Smith, Natalie J	PPE 12/21/22	-1,116.96
12/27/2022	EFT Pmt	Internal Revenue Service	Council P/R Dec 2022	-236.72
12/27/2022	EFT Pmt	Internal Revenue Service	PPE 12/21/22	-2,155.26
12/27/2022	0104659	Appalachian Power Co	Street Department	-80.60
12/27/2022	0104660	Appalachian Power Co	Pool	-16.27
12/27/2022	0104661	Appalachian Power Co	Roadside Park	-16.27
12/27/2022	0104662	Appalachian Power Co	City Park lights	-16.27
12/27/2022	0104663	Appalachian Power Co	Town Hall	-418.35
12/27/2022	0104664	Appalachian Power Co	5th Ave Pumphouse	-16.27
12/27/2022	0104665	Appalachian Power Co	Fire Department	-203.44
12/27/2022	0104666	Appalachian Power Co	Rt 60 Blk Light	-18.32
12/27/2022	0104667	Appalachian Power Co	Senior Building	-606.70
12/27/2022	0104668	Child Support Enforcement	ChildSupportWV	-105.19
12/27/2022	0104669	Staples	Town Hall \$140.41	-176.40
			Streets \$35.99	
12/29/2022	0104670	Keener III, Raymond	January 2023 Retainer	-250.00
12/29/2022	0104671	Thornton, William S	January 2023 Engineer Fee	-200.00
12/29/2022	0104672	Cox, Darrick B	January 2023 Mayor, Clerk, Chief, Judge P/R	-445.75
12/29/2022	0104673	Fannin, Donald P	January 2023 Mayor, Clerk, Chief, Judge P/R	-828.24
12/29/2022	0104674	Smith, Natalie J	January 2023 Mayor, Clerk, Chief, Judge P/R	-89.35
12/29/2022	EFT Pmt	Internal Revenue Service	January 2023 Payroll Mayor, Clerk,Judge, Chief	-233.32
Total Check				-51,978.33
Deposit				
12/01/2022	Deposit-online pmts		Deposit online payments	279.00
12/01/2022	Deposit		Deposit	1,158.04
12/02/2022	Deposit online pmt		Deposit online pmt	82.92
12/02/2022	Deposit CC pmt		Deposit CC pmt	82.92
12/02/2022	Deposit		Deposit	1,174.25
12/05/2022	Deponit online pmts		Deposit online pmts	155.84
12/05/2022	Deposit		Deposit	2,224.83
12/06/2022	Deposit		Deposit	714.46

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/07/2022	Deposit online pmts		Deposit online pmts	314.57
12/07/2022	Deposit		Deposit	1,306.27
12/08/2022	Deposit online pmts		Deposit CC payments online	570.77
12/08/2022	Deposit cc pmt		Deposit cc pmt	48.39
12/08/2022	Deposit		Deposit	1,099.03
12/09/2022	Deposit		Deposit CC Pmt	401.08
12/09/2022	Deposit		Deposit	832.76
12/12/2022	Deposit Cc Pmts		Deposit CC Pmts	424.13
12/12/2022	ACH Deposit		ACH Deposit	641.90
12/12/2022	Deposit		Deposit	6,198.73
12/13/2022	Deposit cc pmt		Deposit CC Pmts	252.92
12/13/2022	Deposit		Deposit	623.07
12/14/2022	Deposit cc		Deposit CC pmt	50.00
12/14/2022	Deposit		Deposit	1,153.23
12/15/2022	Deposit CC pmt		Deposit CC pmt	57.47
12/15/2022	Deposit		Deposit	1,145.12
12/15/2022	ACH		ACH Deposit Table game Dec 2022	869.37
12/15/2022	ACH		ACH Deposit Greenbrier table gaming Dec 2022	28.30
12/15/2022	ACH Pmt		ACH Deposit AEP utility bill	298.36
12/16/2022	Deposit CC pmt		Deposit CC pmt	204.29
12/16/2022	Deposit		Deposit	425.22
12/16/2022	Deposit online pmt		Deposit CC online pmt	265.34
12/19/2022	Deposit CC pmt		Deposit CC pmt	393.46
12/19/2022	Deposit		Deposit	901.87
12/22/2022	Deposit CC pmts		Deposit Cc Pmts	400.84
12/22/2022	Deposit		Deposit	1,231.44
12/23/2022	Deposit		Deposit	1,266.52
12/23/2022	ACH Deposit		ACH Deposit Lot Lvl	275.41
12/27/2022	Deposit CC Pmts		Deposit CC Pmts	293.69
12/27/2022	Deposit		Deposit	827.03
12/28/2022	Deposit CC pmt		CC Pmts Deposit	751.67

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/28/2022	Deposit		Deposit	1,314.66
12/29/2022	Deposit CC pmts		Deposit CC pmts	249.43
12/29/2022	ACH Deposit		ACH Deposit (IRP public utility)	182.90
12/29/2022	Deposit		Deposit	308.37
12/30/2022	Deposit		Deposit	1,644.38
12/30/2022	10292027		Deposit Cc pmt s	443.00
12/30/2022	10292028		Deposit Cc pmt	100.00
Total Deposit				<u><u>33,667.25</u></u>
Total				<u><u>-29,640.09</u></u>