

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
2/01/2023	Jan 2023			-21,334.81
	Sewer col			
2/09/2023	Jan 2023 Police P/R		January 2023 Police P/R	5,646.00
2/16/2023	Sewer P/R t/f		Sewer P/R 1/18/23-2/16/23	6,612.58
2/28/2023			Service Charge	-7.06
<b>Total Adjustment</b>				<b>-9,083.29</b>
<b>Check</b>				
2/01/2023	0104732	Appalachian Power Co	Roadside park	-16.27
2/01/2023	0104733	Appalachian Power Co	City PArk	-16.27
2/01/2023	0104734	Appalachian Power Co	Street Department	-88.87
2/01/2023	0104735	Appalachian Power Co	Pool	-16.27
2/01/2023	0104736	Appalachian Power Co	Town Hall	-297.70
2/01/2023	0104737	Appalachian Power Co	Pumphouse	-39.83
2/01/2023	0104738	Appalachian Power Co	Fire Department	-211.50
2/01/2023	0104739	Appalachian Power Co	Senior Building	-409.01
2/01/2023	0104740	Appalachian Power Co	Rt 60 BLK Light	-18.09
2/01/2023	0104741	Associated Systems Professionals	ASP Website Hosting Microsoft 365 monthly	-32.20
2/01/2023	0104742	BRANHAM, JESSICA	Deposit Fee Refund	-50.00
2/01/2023	0104743	Jarvis Hardware	Town Hall and Senior Building	-160.86
2/01/2023	0104744	Keener III, Raymond	February Retainer 2023	-250.00
2/01/2023	0104745	Staples	Town Hall	-73.98
2/01/2023	0104746	Thornton, William S	February 2023 Engineer Fee	-200.00
2/01/2023	0104747	Wood, Kayla	Gym Rental Deposit Fee Refund	-50.00
2/01/2023	0104748	Cox, Darrick B	February 2023	-445.75
2/01/2023	0104749	Fannin, Donald P	February 2023	-828.24
2/01/2023	0104750	Smith, Natalie J	February 2023	-89.35
2/01/2023	EFT	WV State Tax Dept	January 2023 State Payroll Taxes	-913.00
2/02/2023	0104751	Barton, Dwayne	PPE 2/1/2023	-1,153.30
2/02/2023	0104752	Grounds, Blane L	PPE 2/1/2023	-268.05
2/02/2023	0104753	Holston, Kaleigh D	PPE 2/1/2023	-133.52
2/02/2023	0104754	Kidd, Daniel L.	PPE 2/1/2023	-890.32
2/02/2023	0104755	Lovejoy Jr, Robert	PPE 2/1/2023	-914.46
2/02/2023	0104756	Qualls III, John H	PPE 2/1/2023	-1,151.71
2/02/2023	0104757	Richards, Tyler A	PPE 2/1/2023	-1,461.01
2/02/2023	0104758	Smith, Natalie J	PPE 2/1/2023	-1,061.96

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2/02/2023	0104759	Child Support Enforcement	Pay period ending	-105.19
2/02/2023	EFT	Internal Revenue Service	2/01/2023,ChildSupportWV	
2/02/2023	EFT	Internal Revenue Service	Feb Monthly payroll Taxes	-233.32
2/02/2023	0104760	WV PEIA	PPE 2/1/2023 Federal Payroll Taxes	-2,201.96
2/06/2023	0104762	Mid-state Ford	Invoices 2023-01, 2023-03	-417.76
2/06/2023	0104763	Grounds, Blane L	Garbage Truck part DEF System	-5,197.05
2/09/2023	0104764	Advance Auto (1)	Boot Reimbursement	-79.46
2/09/2023	0104765	Appalachian Power Co	Garbage	-23.91
2/09/2023	0104766	First Security Inc	Sreet Light	-990.00
2/09/2023	0104767	Jarvis Hardware	Central Garage	-39.99
2/09/2023	0104768	Kanawha Central Little League	Sr Building	-44.75
2/09/2023	0104769	Optimum	2023-2024 Donation	-150.00
2/09/2023	0104770	Todd Judy Ford	Town Hall \$253.87	-360.79
2/09/2023	0104771	Waste Management	Central Garage \$106.92	
2/09/2023	0104772	WV AMERICAN WATER	Garbage truck	-199.99
2/09/2023	0104773	WV AMERICAN WATER	Garbage	-2,657.60
2/09/2023	0104774	WV AMERICAN WATER	Master Meter	-33.19
2/09/2023	0104775	WV AMERICAN WATER	Fire Department	-44.99
2/09/2023	0104776	WV AMERICAN WATER	Central Garage	-33.19
2/09/2023	0104777	WV Municipal League	Town Hall	-33.19
2/16/2023	0104778	Barton, Dwayne	Municipal League	-40.00
2/16/2023	0104779	Grounds, Blane L	FY2023-2024 League Dues	-253.08
2/16/2023	0104780	Holston, Kaleigh D	PPE 2/15/23	-1,143.84
2/16/2023	0104781	Kidd, Daniel L.	PPE 2/15/23	-342.23
2/16/2023	0104782	Lovejoy Jr, Robert	PPE 2/15/23	-44.17
2/16/2023	0104783	Qualls III, John H	PPE 2/15/23	-890.32
2/16/2023	0104784	Richards, Tyler A	PPE 2/15/23	-892.46
2/16/2023	0104785	Smith, Natalie J	PPE 2/15/23	-1,201.05
2/16/2023	0104786	Child Support Enforcement	PPE 2/15/23	-1,461.01
2/16/2023	0104787	CINTAS Corporation	Pay period ending	-1,061.96
2/16/2023	0104788	Frontier	2/15/2023,ChildSupportWV	-105.19
2/16/2023	0104789	Jarvis Hardware	Uniforms Central Garage	-95.44
2/16/2023	0104790	Mountaineer Gas Co.	Fire Department	-93.17
2/16/2023	0104791	Mountaineer Gas Co.	Senior Building	-483.76
2/16/2023	0104792	Mountaineer Gas Co.	Senior Building	-262.24
2/16/2023	0104793	Mountaineer Gas Co.	Multi purpose building	-636.19
2/16/2023	0104794	WV AMERICAN WATER	Central Garage	-322.56
2/16/2023	0104795	WV AMERICAN WATER	Fire Dept	-817.14
2/17/2023	EFT	Internal Revenue Service	Senior Building	-33.19
			Municipal Authority usage data record	-61.20
			PPE 2-16-23	-2,206.04

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2/21/2023	0104796	ALDERSON, JOHN	Council P/R February 2023	-91.44
2/21/2023	0104797	Blankenship II, Marvin W	Council P/R February 2023	-222.87
2/21/2023	0104798	Fannin, Jerry M	Council P/R February 2023	-41.35
2/21/2023	0104799	Hamilton Jr, Carlos	Council P/R February 2023	-111.44
2/21/2023	0104800	Holmes, Amanda	Council P/R February 2023	-111.44
2/21/2023	0104801	LEADMON, MARGARET	Council P/R February 2023	-111.44
2/21/2023	0104802	SZEROKMAN, MICHAEL	Council P/R February 2023	-115.44
2/21/2023	0104803	Ward, James K.	Council P/R February 2023	-312.22
2/21/2023	0104804	Appalachian Power Co	Fire Dept	-189.55
2/21/2023	0104805	Appalachian Power Co	Central Garage	-73.82
2/21/2023	0104806	Appalachian Power Co	Roadside Park	-16.27
2/21/2023	0104807	Appalachian Power Co	Rt 60 Unit Blk Light	-17.33
2/21/2023	0104808	Appalachian Power Co	City Park	-16.27
2/21/2023	0104809	Appalachian Power Co	Pool	-16.27
2/21/2023	0104810	Appalachian Power Co	Town hall	-280.16
2/21/2023	0104811	Jarvis Hardware	Town Hall	-32.97
2/21/2023	0104812	Kanawha Valley Regional Transportation	Street and Garbage Gasoline	-345.73
2/21/2023	0104813	Auth.		
2/21/2023	0104814	Kanawha Valley Regional Transportation	Diesel Fuel Garbage	-247.44
2/21/2023	0104815	TOTTEN, SHEENA	Reimbursement Rental Senior Building	-50.00
2/21/2023	0104816	Town Of Glasgow - Infrastructure Fund	Infrastructure January 2023 Collections	-4,148.81
2/21/2023	0104817	Town of Glasgow Police Fund	Police Collection 2023 January	-5,412.97
2/21/2023	0104817	WVcorp	10-1-2022-7-1-2023	-10,860.25
2/21/2023	EFT	Internal Revenue Service	WV-TO-764-23	
			Feb 2023 Council P/R taxes	-236.72
<b>Total Check</b>				<b>-59,596.29</b>
<b>Deposit</b>				
2/01/2023	Deposit cc pmts		Deposit Cc pmts	339.25
2/01/2023	Deposit		Deposit	3,224.40
2/02/2023	Deposit CC pmts		Deposit Credit Card Pmts	492.74
2/02/2023	Deposit		Deposit	2,828.85
2/03/2023	Deposit CC pmts		Deposit CC Pmts	368.13
2/03/2023	Deposit		Deposit	908.82
2/03/2023	Deposit Cc pmt		Deposit Cc pmt	86.80
2/03/2023	ACH Deposit		Deposit AEP utility pmt	298.36
2/03/2023	ACH Deposit		ACH Deposit	214.73

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/06/2023	CC Pmts		CC pmt Deposit	270.22
	Deposit			
2/06/2023	CC Pmt		CC pmt Deposit	270.42
	Deposit			
2/06/2023	Deposit		Deposit	5,774.56
2/07/2023	Deposit Cc		Deposit Cc pmts	278.07
	pmts			
2/07/2023	Deposit		Deposit	1,200.41
2/08/2023	Deposit		Deposit	528.83
2/08/2023	CC Deposit		CC Deposit	100.00
2/08/2023	Deposit CC		Deposit Ccpmts	257.05
	pmt			
2/09/2023	Deposit CC		Deposit CC Pmts	27.50
	Pmts			
2/09/2023	Deposit		Deposit	7,143.03
2/10/2023	Deposit		Deposit	1,236.80
2/13/2023	Deposit online		Deposit online pmts	285.00
	pmts			
2/13/2023	Deposit		Deposit	1,035.99
2/14/2023	Deposit online		Deposit online pmts	300.00
	pmts			
2/14/2023	Deposit		Deposit	391.01
2/15/2023	Deposit cc		Deposit online cc pmts	558.84
	pmts			
2/15/2023	Deposit		Deposit	485.07
2/15/2023	ACH Deposit		Lotto table games	932.78
2/15/2023	ACH		ACH Deposit Greenbrier Table Game	19.63
2/16/2023	Deposit		Deposit	188.59
2/17/2023	Deposit CC		Deposit CC payments	696.09
	pmts			
2/17/2023	Deposit		Deposit	1,523.28
2/18/2023	Deposit online		Deposit online pmts	242.39
	pmt			
2/18/2023	Depspot online		Deposit online pmts	334.32
	pmt			
2/21/2023	Deposit CC		Deposit CC payments	337.80
	pmts			
2/21/2023	Deposit		Deposit	2,174.84
2/22/2023	Deposits CC		Deposit CC Pmts	418.71
	Pmts			
2/22/2023	Deposit		Deposit	232.83

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2/23/2023	Deposit CC Pmts		Deposit CC Pmts	82.92
2/23/2023	Deposit		Deposit	757.39
2/24/2023	Deposit		Deposit CC Pmt	536.82
2/24/2023	Deposit CC pmts		Deposit CC Pmt	240.00
2/24/2023	Deposit		Deposit	555.29
2/27/2023	ACH Deposit		ACH Deposit limited video lottery	267.07
2/27/2023	Deposit CC Pmt		Deposit CC Pmt	509.51
2/27/2023	Deposit		Deposit	1,284.00
2/28/2023	Deposit		Deposit	100.00
2/28/2023	Deposit CC Pmts		Deposit Cc Pmts	511.31
<b>Total Deposit</b>				<b>40,850.45</b>
<b>Total</b>				<b>-27,829.13</b>