

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
3/01/2023	Transfer			-17,164.42
3/20/2023	Feb 2023 Police P/R		February 2023 Police Payroll	5,205.00
3/31/2023			Interest Earned	1.95
Total Adjustment				-11,957.47
Check				
3/01/2023	0104826	WV AMERICAN WATER	Municipal Authority	-40.00
3/01/2023	0104827	WV AMERICAN WATER		-60.00
3/01/2023	0104828	WV PEIA	Invoices 2023-05, 2023-05	-417.76
3/01/2023	EFT PMT	WV State Tax Dept	Feb 2023 State P/R Tax	-904.00
3/01/2023	0104821	Associated Systems Professionals	ASP Hosting Website -Microsoft 365	-32.20
3/01/2023	0104829	Best Hardware	Town Hall	-219.96
3/01/2023	0104818	Cox, Darrick B	March 2023-Mayor, Judge, Clerk, Chief	-445.75
3/01/2023	0104819	Fannin, Donald P	March 2023-Mayor, Judge, Clerk, Chief	-828.24
3/01/2023	0104822	HD MEDIA (CHAS GAZETTE)	Boat Dock legal ad	-40.70
3/01/2023	0104823	Keener III, Raymond	MArch 2023 Retainer	-250.00
3/01/2023	0104820	Smith, Natalie J	March 2023-Mayor, Judge, Clerk, Chief	-89.35
3/01/2023	0104824	Staples	police	-260.71
3/01/2023	0104825	Thornton, William S	Town Hall	
3/01/2023	EFT Pmt	U.S Bank	Engineer Fee March 2023	-200.00
3/02/2023	0104836	Richards, Tyler A	P Card-EFT Pmt	-1,374.17
3/02/2023	0104837	Smith, Natalie J	PPE 3-1-2023	-1,501.19
3/02/2023	0104834	Lovejoy Jr, Robert	PPE 3-1-2023	-1,061.96
3/02/2023	0104835	Qualls III, John H	PPE 3-1-2023	-887.45
3/02/2023	0104833	Kidd, Daniel L.	PPE 3-1-2023	-1,404.55
3/02/2023	0104832	Holston, Kaleigh D	PPE 3-1-2023	-890.32
3/02/2023	EFT	Internal Revenue Service	PPE 3-1-2023	-89.35
3/02/2023	0104831	Grounds, Blane L	PPE 3-1-2023	-2,366.84
3/02/2023	0104838	Child Support Enforcement	Pay period ending	-367.94
3/02/2023	0104830	Barton, Dwayne	3/02/2023,ChildSupportWV	-105.19
3/07/2023	0104845	Optimum	PPE 3-1-2023	-1,285.38
3/07/2023	0104842	Brinks Home Security	Town Hall \$253.87	-360.79
3/07/2023	0104839	Airgas USA (1)	Central Garage \$106.92	
3/07/2023	0104840	Appalachian Power Co	Central Garage security	-214.30
3/07/2023	0104841	Appalachian Power Co	Cylinder Lease Renewal	-200.00
			Rec Comm Pumphouse	-35.65
			RT 60 Street Lights	-943.82

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3/07/2023	0104843	First Security Inc	Sewer Plant Security	-39.99
3/07/2023	EFT	Internal Revenue Service	March Federal Tax -Mayor, Clerk, Judge, Chief of Police	-233.32
3/07/2023	0104844	Komax Business Systems	Central Garage	-98.34
3/16/2023	0104859	Mountaineer Gas Co.	Senior Building	-177.79
3/16/2023	0104860	Mountaineer Gas Co.	Town Hall	-141.61
3/16/2023	0104861	Mountaineer Gas Co.	Fire Department	-358.73
3/16/2023	0104862	Mountaineer Gas Co.	PPE 3-15-23	-829.19
3/16/2023	0104848	Kidd, Daniel L.	PPE 3-15-23	-890.32
3/16/2023	0104856	Jarvis Hardware	Concret for street sign and post	-41.94
3/16/2023	0104857	Kanawha Valley Regional Auth.	street Dept Gasoline Fuel	-222.54
3/16/2023	0104858	Kanawha Valley Regional Auth.	Garbage Diesel Fuel	-149.32
3/16/2023	0104849	Qualls III, John H	PPE 3-15-23	-1,182.11
3/16/2023	0104871	Lovejoy Jr, Robert	Robert Lovejoy pay missed	-884.45
3/16/2023	0104851	Smith, Natalie J	PPE 3-15-23	-1,061.96
3/16/2023	0104850	Richards, Tyler A	PPE 3-15-23	-1,461.01
3/16/2023	EFT	Internal Revenue Service	PPE 3-15-23 Federal I/R Taxes	-1,984.06
3/16/2023	0104855	Frontier	Fire Department Phone	-93.17
3/16/2023	0104847	Grounds, Blane L	PPE 3-15-23	-419.04
3/16/2023	0104854	CINTAS Corporation	Uniforms Central Garage	-95.44
3/16/2023	0104852	Advance Auto (1)	Street Dept	-27.13
3/16/2023	0104853	Child Support Enforcement	Pay period ending 3/15/2023,ChildSupportWV	-105.19
3/16/2023	0104863	Waste Management	Insurance Liability pmt Contract WV-	-1,676.80
3/16/2023	0104870	WVcorp	TO-764-23	-10,860.25
3/16/2023	0104864	WV AMERICAN WATER	Town Hall	-36.26
3/16/2023	0104865	WV AMERICAN WATER	Central Garage	-36.26
3/16/2023	0104866	WV AMERICAN WATER	Fire Dept	-36.26
3/16/2023	0104867	WV AMERICAN WATER	Master meter	-36.26
3/16/2023	0104868	WV AMERICAN WATER	Senior Building	-36.26
3/16/2023	0104869	WV AMERICAN WATER	Municipal Authority	-60.60
3/16/2023	0104846	Barton, Dwayne	PPE 3-15-23	-1,143.84
3/20/2023	0104872	ALDERSON, JOHN	Council Payroll March 2023	-91.44
3/20/2023	0104879	Ward, James K.	Council Payroll March 2023	-311.22
3/20/2023	0104874	Fannin, Jerry M	Council Payroll March 2023	-41.35
3/20/2023	0104877	LEADMON, MARGARET	Council Payroll March 2023	-111.44
3/20/2023	0104878	SZEROKMAN, MICHAEL	Council Payroll March 2023	-115.44
3/20/2023	0104873	Blankenship II, Marvin W	Council Payroll March 2023	-222.87
3/20/2023	0104875	Hamilton Jr, Carlos	Council Payroll March 2023	-111.44

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3/20/2023	EFT	Internal Revenue Service	PPE 3/16/2023-Robert Lovejoy and council March 2023 payroll	-453.82
3/20/2023	0104880	Town Of Glasgow - Infrastructure Fund	Collections February 2023	-3,237.09
3/20/2023	0104881	Town of Glasgow Police Fund	Police collections Feb 2023	-4,484.75
3/20/2023	0104876	Holmes, Amanda	Council Payroll March 2023	-111.44
3/24/2023	0104889	Jarvis Hardware	Screws and Bolts Street Dept	-16.42
3/24/2023	0104890	Kidd, Daniel L.	Boot Reimbursement	-74.98
3/24/2023	0104891	UJLINE	PO#895325 Town Hall -Streets	-247.79
3/24/2023	0104888	HD MEDIA (CHAS GAZETTE)	AD # 491469 Budget 2023-2024 publication to run once a week for 2 consecutive weeks	-741.20
3/24/2023	0104882	Appalachian Power Co	City Park	-16.27
3/24/2023	0104883	Appalachian Power Co	Fire Dept	-138.04
3/24/2023	0104884	Appalachian Power Co	TownHall	-219.37
3/24/2023	0104885	Appalachian Power Co	Roadside Park	-16.27
3/24/2023	0104886	Appalachian Power Co	Pool	-16.27
3/24/2023	0104887	Appalachian Power Co	Central Garage	-64.88
3/24/2023	0104892	Woodland Cemetary	Contribution	-200.00
3/30/2023	0104909	WV Municipal League	Invoices 2022-01, 2022-34, 2022-36, 2022-38, 2022-40, 2022-40, 2022-42, 2023-01, 2023-03, 2023-05, 2023-05, 2023-08, 2023-09, 2023-10, 2023-11, 2023-12	-426.67
3/30/2023	0104896	Barton, Dwayne	PPE 3/29/2023	-1,143.84
3/30/2023	0104903	Appalachian Power Co	Rt 60 Blk Light	-17.22
3/30/2023	0104904	Appalachian Power Co	Pumphouse	-16.27
3/30/2023	0104905	Child Support Enforcement	Pay period ending 3/29/2023,ChildSupportWV	-105.19
3/30/2023	0104893	Cox, Darrick B	mayor,Judge,Chief Clerk ppe3/29/23	-445.75
3/30/2023	0104906	DASH	Gloves	-79.90
3/30/2023	0104898	Holstion, Kaleigh D	PPE 3/29/2023	-89.35
3/30/2023	EFT	Internal Revenue Service	Federal payroll taxes PPE 3-29-2023 and Mayor, Judge, Chief, Clerk	-2,448.02
3/30/2023	0104897	Grounds, Blane L	PPE 3/29/2023	-350.47
3/30/2023	0104894	Fannin, Donald P	mayor,Judge,Chief Clerk ppe3/29/23	-828.24
3/30/2023	0104902	Richards, Tyler A	PPE 3/29/2023	-1,513.01
3/30/2023	0104908	Thornton, William S	April Engineer Fee	-200.00
3/30/2023	0104895	Smith, Natalie J	mayor,Judge,Chief Clerk ppe3/29/23	-1,136.31
3/30/2023	0104900	Lovejoy Jr, Robert	PPE 3/29/2023	-870.44
3/30/2023	0104901	Qualls III, John H	PPE 3/29/2023	-1,191.57
3/30/2023	0104899	Kidd, Daniel L.	PPE 3/29/2023	-890.32
3/30/2023	0104907	Keener III, Raymond	April Retainer	-250.00

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3/31/2023	EFT	WV State Tax Dept	State Tax Payroll March 2023	-409.00
Total Check				-64,752.37
Deposit				
3/01/2023	Deposit		Deposit	2,169.31
3/01/2023	Deposit Cc pmts		Deposit CC Pmts	995.84
3/02/2023	Deposit		Deposit	1,662.47
3/02/2023	Deposit cc pmts		Deposit CCpmts	922.72
3/03/2023	Deposit		Deposit	2,224.55
3/03/2023	Deposit CC Pmt		Deposit CC Pmt	228.00
3/03/2023	Deposit Cr Card Pmt		Deposit Cr Card Pmt	368.42
3/06/2023	Deposit		Deposit	703.20
3/06/2023	Deposit Cc pmt		Deposit Cc Pmt	233.76
3/06/2023	Deposit CC Pmt		Deposit cc pmt	24.25
3/07/2023	ACH		Kanawha CO Sheriff Deposit ACH	14,135.67
3/07/2023	Deposit		Deposit	1,859.19
3/07/2023	Deposits CC Pmts		Deposit CC pmts	331.35
3/13/2023	ACH Deposit		ACH Deposit public utility - Ad valorem	826.66
3/13/2023	CC Deposit		IRP Fee	
3/13/2023	CC Deposit		CC Deposit	200.00
3/13/2023	CC Deposit		CC Deposit	600.00
3/13/2023	CC Deposit		CC Deposit	231.20
3/13/2023	CC Deposit		CC Deposit	250.00
3/13/2023	CC Deposit		CC Deposit	459.47
3/13/2023	Deposit		Deposit	4,415.76
3/14/2023	CC Deposit		CC Deposit	300.00
3/14/2023	Deposit		Deposit	562.23
3/15/2023	ACH		ACH Deposit AEP sewer pmt	298.36
3/15/2023	CC Deposit		CC Deposit	249.33
3/15/2023	Deposit		Deposit	422.39
3/16/2023	ACH Deposit		ACH Deposit	28.94
3/16/2023	ACH Deposit		ACH Deposit	886.93
3/16/2023	CC Pmt		CC Pmt	82.92
3/16/2023	Deposit		Deposit	422.97
3/17/2023	CC Deposit online		CC Deposit Online	267.92

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3/17/2023	Deposit		Deposit	1,030.41
3/17/2023	Deposit Cc pmt		Deposit cc pmt	92.56
3/17/2023	Deposit cc pmts		Deposit CC Pmts online	495.00
3/20/2023	Deposit		Deposit CC pmt	25.00
3/20/2023	Deposit		Deposit online pmts	667.89
3/20/2023	Deposit		Deposit	2,142.26
3/21/2023	Deposit		Deposit	642.97
3/21/2023	Deposit Cc Pmts		Deposit CC Pmts	642.60
3/22/2023	Deposit		Deposit	529.59
3/22/2023	Deposit Cc pmts		Deposit CC Pmt	401.85
3/23/2023	ACH Deposit		ACH Deposit Dep Lot Lvl	280.83
3/23/2023	Deposit		Deposit	611.65
3/23/2023	Deposit CC Pmt		Deposit CC Pmt	317.92
3/24/2023	Deposit		Deposit	1,838.30
3/24/2023	Deposit CC Pmt		Deposit CC Pmt	130.30
3/24/2023	Deposit online pmts		online pmts Deposits	365.84
3/27/2023	Deposit		Deposit	3,642.94
3/27/2023	Deposit online pmt		Deposit online pmt	100.00
3/27/2023	Deposit Online pmts		Deposit online Pmt	280.84
3/28/2023	Deposit		Credits and overpayments from billing 3-28-2023 and Credit card pmt	125.00
3/29/2023	Deposit		Deposit	451.08
3/29/2023	Deposit CC pmts		Deposit CC Pmts	1,122.50
3/30/2023	Deposit		Deposit	1,762.36
3/30/2023	Deposit CC		Deposit CC pmts	100.00
3/30/2023	Deposit cc pmts		Deposit CC pmt	363.28
3/31/2023	Deposit		Deposit	1,269.59
3/31/2023	Deposit CC pmt		Deposit Cc pmt	661.99
Total Deposit				56,458.36

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Void	3/07/2023	0104843	First Security Inc	Void check 0104843	39.99
Total Void					<u>39.99</u>
Total					<u><u>-20,211.49</u></u>