

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
4/03/2023	Police P/R		March 2023 Police P/R	7,383.00
4/05/2023	Mar-T/F			-22,640.59
4/24/2023	Mar 23-Sewer Collect			-733.02
4/26/2023	ACH Deposit 104874-876		correction	-152.79
Total Adjustment				-16,143.40
Check				
4/05/2023	0104910	Appalachian Power Co	Rt 60 Street Light	-937.44
4/05/2023	0104911	Associated Systems Professionals	website hosting and office 365	-32.20
4/05/2023	0104912	Best Hardware	Sreet Department	-136.93
4/05/2023	0104913	C C Safety Supply LLC	First Aid supplies streets and sewer	-153.75
4/05/2023	0104914	Kidd, Heather	Reimbursement Boots	-64.98
4/05/2023	0104915	Nitro Construction Services Inc.	Town hall HVAC issues	-615.00
4/06/2023	0104916	Nitro Construction Services Inc.	Replacement of Gym Heaters	-4,170.92
4/10/2023	EFT PAyment	U.S Bank	March 2023 Statement	-1,711.36
4/11/2023	0104921	WV AMERICAN WATER	Master Meter	-36.26
4/11/2023	0104922	WV AMERICAN WATER	Town Hall	-36.26
4/11/2023	0104923	WV AMERICAN WATER	Senior Building	-36.26
4/11/2023	0104924	WV AMERICAN WATER	Central Garage	-36.26
4/11/2023	0104925	WV AMERICAN WATER	Fire Dept	-45.91
4/11/2023	0104926	WV AMERICAN WATER	Municipal Authority	-62.00
4/11/2023	0104927	WV Correctional Industries	Speed Limit signs and poles	-799.02
4/11/2023	0104917	Advance Auto (1)	Central Garage	-95.93
4/11/2023	0104920	Optimum	Town Hall \$253.87	-360.79
4/11/2023	0104918	CINTAS Corporation	Central Garage	-119.30
			Uniforms	
			Streets \$ 119.30	
4/11/2023	0104919	Frontier	Fire Dept	-91.71
4/12/2023	0104928	Jarvis Hardware	Senior Building	-117.40
4/13/2023	EFT	Internal Revenue Service	PPE 4-12-23 Federal payroll taxes	-2,406.46
4/13/2023	0104933	Kidd, Daniel L.		-833.21
4/13/2023	0104931	Grounds, Blane L		-294.75
4/13/2023	0104932	Holstion, Kaleigh D		-44.17
4/13/2023	0104930	Coleman, Ryan A		-470.60
4/13/2023	0104939	Child Support Enforcement	Pay period ending 4/12/2023,ChildSupportWV	-105.19

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4/13/2023	0104936	Qualls III, John H		-1,171.65
4/13/2023	0104937	Richards, Tyler A		-1,461.01
4/13/2023	0104938	Smith, Natalie J		-1,061.96
4/13/2023	0104934	Kidd, Heather		-677.42
4/13/2023	0104935	Lovejoy Jr, Robert		-928.47
4/13/2023	0104929	Barton, Dwayne		-1,143.84
4/18/2023	0104947	Ward, James K.	Council Pay April 2023	-311.22
4/18/2023	0104941	Blankenship II, Marvin W	Council Pay April 2023	-222.87
4/18/2023	0104943	Hamilton Jr, Carlos	Council Pay April 2023	-111.44
4/18/2023	0104944	Holmes, Amanda	Council Pay April 2023	-111.44
4/18/2023	0104945	LEADMON, MARGARET	Council Pay April 2023	-111.44
4/18/2023	0104946	SZEROKMAN, MICHAEL	Council Pay April 2023	-115.44
4/18/2023	0104942	Fannin, Jerry M	Council Pay April 2023	-41.35
4/18/2023	0104940	ALDERSON, JOHN	Council Pay April 2023	-91.44
4/20/2023	0104950	Hudson, Braydon	Boot Reimbursement	-100.00
4/20/2023	0104952	Kanawha Valley Regional Transportation	Gasoline	-268.34
4/20/2023	0104953	Auth. Kanawha Valley Regional Transportation	Diesel	-262.32
4/20/2023	EFT	Internal Revenue Service	Council Payroll April 2023	-236.72
4/20/2023	0104951	Jarvis Hardware	Street Patch and concrete	-1,143.40
4/20/2023	0104948	C C Safety Supply LLC	Service fire extinguishers 8	-76.00
4/20/2023	0104949	Erie Insurance	Renewal Bond Jay Ward	-100.00
4/20/2023	0104959	Town Of Glasgow - Infrastructure Fund	March Collections 2023	-4,948.25
4/20/2023	0104960	Town of Glasgow Police Fund	March 2023 Collections	-6,517.20
4/20/2023	0104961	WV PEIA	Invoices 2023-08, 2023-09	-417.76
4/20/2023	0104954	Mountaineer Computer Systems, Inc.	Card stock for billings	-184.91
4/20/2023	0104955	Mountaineer Gas Co.	Town Hall	-382.87
4/20/2023	0104956	Mountaineer Gas Co.	Fire Dept	-901.58
4/20/2023	0104957	Mountaineer Gas Co.	Senior Building	-69.23
4/20/2023	0104958	Mountaineer Gas Co.	Central Garage	-201.93
4/26/2023	0104973	WV Correctional Industries	Speed limit signs and posts	-655.02
4/26/2023	0104974	WV Labor Law Poster Service	Labor Law Posters 2023	-212.00
4/26/2023	0104972	WV AMERICAN WATER	Municipal Authority shut off and cut offs	-100.00
4/26/2023	0104969	Casto-Harris	Election Supplies	-661.77
4/26/2023	0104962	Appalachian Power Co	Street Department	-71.90
4/26/2023	0104963	Appalachian Power Co	Firestaion	-156.23
4/26/2023	0104964	Appalachian Power Co	City Park	-16.27
4/26/2023	0104965	Appalachian Power Co	Pool	-16.27
4/26/2023	0104966	Appalachian Power Co	Townhall	-226.37

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4/26/2023	0104967	Appalachian Power Co	Roadside Park	-16.27
4/26/2023	0104968	Appalachian Power Co	us rt 60 Blk light	-17.56
4/26/2023	0104970	Jarvis Hardware	Weedeater String	-44.99
4/26/2023	0104971	Karen Johnson, Barry Ward or	Refund from rental senior building on 4/23/2023	-50.00
4/27/2023	EFT	Internal Revenue Service	PPE 4/26/23 Federal payroll Taxes EFT	-2,441.76
4/27/2023	0104979	Kidd, Daniel L.	PPE 4/26/2023	-890.32
4/27/2023	0104978	Hudson, Braydon	PPE 4/26/2023	-437.60
4/27/2023	0104977	Holston, Kaleigh D	PPE 4/26/2023	-89.35
4/27/2023	0104976	Grounds, Blane L	PPE 4/26/2023	-287.82
4/27/2023	0104985	Child Support Enforcement	Pay period ending 4/26/2023,ChildSupportWV	-105.19
4/27/2023	0104975	Barton, Dwayne	PPE 4/26/2023	-1,143.84
4/27/2023	0104981	Lovejoy Jr, Robert	PPE 4/26/2023	-870.44
4/27/2023	0104980	Kidd, Heather	PPE 4/26/2023	-677.42
4/27/2023	0104984	Smith, Natalie J	PPE 4/26/2023	-1,061.96
4/27/2023	0104983	Richards, Tyler A	PPE 4/26/2023	-1,461.01
4/27/2023	0104982	Qualls III, John H	PPE 4/26/2023	-1,162.17
Total Check				-50,059.09
Deposit				
4/02/2023	deposit cc		deposit cc pmt	182.92
4/03/2023	Deposit		Deposit	1,934.30
4/04/2023	Deposit		Deposit	1,039.93
4/04/2023	Deposit Cc		Deposit Cc	144.10
4/04/2023	Deposit Cc		Deposit	100.00
4/04/2023	deposit cc		deposit cc	332.92
4/05/2023	ACH		ACH Deposit -Kanawha Co Sheriff	4,511.62
4/05/2023	Deposit		Property Tax collections March 2023	1,433.38
4/05/2023	Deposit CC		Deposit CC Pmt	20.00
4/06/2023	ACH Deposit		ACH Deposit Public utilities and IRP	3,294.43
4/06/2023	Deposit		Fees	1,382.81
4/06/2023	Deposit CC		Deposit CC pmt	432.02
4/07/2023	Deposit		Deposit	808.32
4/07/2023	Deposit Cc		Deposit cc	300.00
4/07/2023	Deposit CC		Deposit CC pmt	192.60
4/07/2023	Pmt			
4/07/2023	Deposit cc pmt		Deposit cc pmt	281.37

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4/09/2023	Deposit CC		Deposit CC Pmt	82.92
4/10/2023	Deposit		Deposit	4,107.70
4/10/2023	Deposit Cc		DEPOSIT cc pmts	160.00
4/10/2023	Deposit CC		Deposit CC Pmt	24.25
4/11/2023	Deposit		Deposit	668.70
4/11/2023	Deposit CC		Deposit Credit Card pmt	116.51
4/12/2023	Deposit		Deposit	767.64
4/13/2023	Deposit		Deposit	292.61
4/13/2023	Deposit		Deposit CC	500.00
4/13/2023	Deposit CC		Deposit	75.00
4/13/2023	Deposit CC		Deposit CC	215.09
4/13/2023	Deposit CC		Deposit Cc	83.80
4/14/2023	ACH Deposit		ACH Deposit Table Game	1,011.92
4/14/2023	ACH Deposit		ACH Deposit Greenbrier Lotto Table Games	18.64
4/14/2023	Deposit		Deposit	303.41
4/14/2023	Deposit CC		Deposit CC	150.00
4/14/2023	Deposit CC		Deposit CC	82.92
4/17/2023	Deposit		Deposit	2,468.67
4/17/2023	Deposit CC		Deposit Cc	292.00
4/17/2023	Deposit Cc		Deposit CC pmts	288.93
4/18/2023	Deposit		Deposit	592.31
4/18/2023	Deposit CC		Deposit CC	70.00
4/18/2023	Deposit CC		Deposit CC Pmt	165.00
4/19/2023	Payments		Deposit	964.11
4/20/2023	CC Deposit		CC Deposit	165.84
4/20/2023	CC Deposit		Deposit cc pmt (office)	90.67
4/20/2023	Deposit		Deposit	1,068.85
4/20/2023	Deposit CC		Deposit CC Office	120.39
4/20/2023	Deposit CC		Deposit CC Pmt	307.95
4/21/2023	ACH Deposit		ACH Deposit B&O Tax AEP	7,654.95
4/21/2023	Deposit		Deposit	659.83
4/21/2023	Deposit CC		Deposit CC	94.55
4/21/2023	Deposit CC		Deposit CC Pmt	60.00
4/23/2023	Deposit		Credit Card Deposit	180.00
4/24/2023	ACH Deposit		Coal Sev deposited to general ACH	733.02

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4/24/2023	Deposit		Deposit	5,397.16
4/24/2023	Deposit		Credit Deposit 1	150.00
4/24/2023	Deposit		Credit Deposit 2	352.69
4/24/2023	Deposit		Credit Deposit 3	154.47
4/24/2023	Deposit		Credit Deposit 4	200.00
4/24/2023	Deposit		Credit Deposit 5	426.00
4/25/2023	10292030		Credit Card Deposit 2	182.05
4/25/2023	10292031		Credit Card Deposit 3	100.00
4/25/2023	10292032		Credit Card Deposit 4	91.21
4/25/2023	ACH Deposit		ACH Deposit public utility Tax	484.73
4/25/2023	Deposit		Credit Card Deposit 1	133.05
4/26/2023	10292033			252.17
4/26/2023	ACH Deposit		ACH Deposit March 2023 Limited video lottery	324.63
4/27/2023	Deposit		Deposit	600.57
4/27/2023	Deposit CC Pmt -1		Deposit CC Pmt 1	122.47
4/28/2023	Deposit		Deposit Includes B&O Tax from Nursing Home	34,415.11
4/28/2023	Deposit Cc Pmt 2		Deposit CC Pmt 2	66.83
Total Deposit				84,482.04
Void				
4/26/2023	0104927	WV Correctional Industries	Void check 0104927	799.02
Total Void				799.02
Total				19,078.57