

**Town of Glasgow
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
5/01/2023	April 2023 Collectio			-17,915.24
5/02/2023	April 2023 Police P/R		April 2023 Police Payroll	5,516.08
5/09/2023	Transfer Sewer P/R		April 2023 Payroll Sewer	7,352.39
5/24/2023	NSF		NSF Charge Back Fee	12.00
5/31/2023			Interest Earned	1.00
	Total Adjustment			-5,033.77
Check				
5/01/2023	0104986	Cox, Darrick B	Mayor, Judge, Police Chief, Municipal Clerk May 2023 Payroll	-445.75
5/01/2023	0104987	Fannin, Donald P	Mayor, Judge, Police Chief, Municipal Clerk May 2023 Payroll	-828.24
5/01/2023	0104988	Smith, Natalie J	Mayor, Judge, Police Chief, Municipal Clerk May 2023 Payroll	-89.35
5/01/2023	EFT Payment	Internal Revenue Service	Federal P/R Tax Mayor, Judge, Clerk, Chief	-233.32
5/01/2023	0104989	Keener III, Raymond	May 2023 Retainer	-250.00
5/01/2023	0104990	Thornton, William S	May 2023 Engineer Fee	-200.00
5/01/2023	EFT	WV State Tax Dept	April 2023 Payroll State Tax	-941.00
5/01/2023	0104991	Associated Systems Professionals	Website hosting Office 365	-32.20
5/01/2023	0104992	Best Hardware	Streets	-44.96
5/01/2023	0104993	Staples	Street \$77.49	-77.49
5/10/2023	0104994	Appalachian Power Co	Pumphouse	-40.17
5/10/2023	0104995	Appalachian Power Co	Street light Rt 60	-906.92
5/10/2023	0104996	Mountaineer Computer Systems, Inc.	Maintenance Contract and Maintenance Support July 2023-June 2024	-2,107.20
5/10/2023	0104997	Mountaineer Computer Systems, Inc.		-195.00
5/10/2023	0104998	Optimum	Town Hall \$253.32	-359.68
5/10/2023	0104999	Shamblin Stone	Central Garage \$106.36	-101.97
5/10/2023	0105000	Town Of Glasgow - Infrastructure Fund	Limestone	-3,473.50
5/10/2023	0105001	Town of Glasgow Police Fund	April Collections 2023	-4,648.04
5/10/2023	0105002	WV AMERICAN WATER	April 2023 Collections Master Meter	-36.26
5/10/2023	0105003	WV AMERICAN WATER	Senior Building	-36.26
5/10/2023	0105004	WV AMERICAN WATER	City Hall	-36.26

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5/10/2023	0105005	WV AMERICAN WATER	Fire Dept	-57.17
5/10/2023	0105006	WV AMERICAN WATER	Central Garage	-36.26
5/11/2023	0105007	DIXON, DELORES	Election Training 5-11-23 @5:30pm	-125.00
5/11/2023	0105008	Hackworth, Geraldine	Election Training 5-11-23 @5:30pm	-125.00
5/11/2023	0105009	Hudnall, Kenneth K	Election Training 5-11-23 @5:30pm	-125.00
5/11/2023	0105010	MOONEY, WANDA	Election Training 5-11-23 @5:30pm	-125.00
5/11/2023	0105011	REID, DEBRA	Election Training 5-11-23 @5:30pm	-125.00
5/11/2023	0105023	Jarvis Hardware	Street	-285.38
5/11/2023	EFT	Internal Revenue Service	Federal I/P/R Taxes PPE 5-10-23	-2,322.14
5/11/2023	0105012	Barton, Dwayne	PPE 5-10-23	-1,143.84
5/11/2023	0105013	Grounds, Blane L	PPE 5-10-23	-316.84
5/11/2023	0105014	Holston, Kaleigh D	PPE 5-10-23	-89.35
5/11/2023	0105015	Hudson, Braydon	PPE 5-10-23	-657.73
5/11/2023	0105016	Kidd, Daniel L.	PPE 5-10-23	-837.67
5/11/2023	0105017	Kidd, Heather	PPE 5-10-23	-626.46
5/11/2023	0105018	Lovejoy Jr, Robert	PPE 5-10-23	-870.44
5/11/2023	0105019	Qualls III, John H	PPE 5-10-23	-1,132.78
5/11/2023	0105020	Richards, Tyler A	PPE 5-10-23	-1,278.67
5/11/2023	0105021	Smith, Natalie J	PPE 5-10-23	-1,135.96
5/11/2023	0105022	Child Support Enforcement	Pay period ending 5/10/2023,ChildSupportWV	-105.19
5/15/2023	0105024	ALDERSON, JOHN	Council Payroll May 2023	-91.44
5/15/2023	0105025	Blankenship II, Marvin W	Council Payroll May 2023	-222.87
5/15/2023	0105026	Fannin, Jerry M	Council Payroll May 2023	-41.35
5/15/2023	0105027	Hamilton Jr, Carlos	Council Payroll May 2023	-111.44
5/15/2023	0105028	Holmes, Amanda	Council Payroll May 2023	-111.44
5/15/2023	0105029	LEADMON, MARGARET	Council Payroll May 2023	-111.44
5/15/2023	0105030	SZEROKMAN, MICHAEL	Council Payroll May 2023	-115.44
5/15/2023	0105031	Ward, James K.	Council Payroll May 2023	-311.22
5/15/2023	0105032	Advance Auto (1)	Street Dept	-67.30
5/15/2023	0105033	Asphalt Contractors & Site Work	Paving Project- Melrose Cherry Tompkins May 2023	-11,744.60
5/15/2023	0105034	Associated Systems Professionals	Changing of Analytics Code Google as of July 2023	-62.50
5/15/2023	0105035	Dunlap Termite & Pest Control	Renewal for 7/1/2023-6/30/2024	-325.00
5/15/2023	0105036	Frontier	Fire Dept Phone	-91.71
5/15/2023	0105037	Jarvis Hardware	Town Hall	-34.36
5/15/2023	0105038	Kanawha Valley Regional Transportation Auth.	Gasoline/Diesel - Streets /Garbage	-414.68
5/15/2023	0105039	Mountaineer Gas Co.	Senior Building	-59.36
5/15/2023	0105040	Mountaineer Gas Co.	Central Garage	-72.52
5/15/2023	0105041	Mountaineer Gas Co.	multi Purpose 4th Ave	-98.85

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5/15/2023	0105042	Mountaineer Gas Co.	Fire Department	-414.81
5/15/2023	0105043	FORD, TRACI	Election Training 2023	-125.00
5/15/2023	EFT	Internal Revenue Service	May 2023 Council Payroll	-236.72
5/24/2023	0105044	Appalachian Power Co	Roadside Park	-16.27
5/24/2023	0105045	Appalachian Power Co	Town Hall	-170.32
5/24/2023	0105046	Appalachian Power Co	City Park	-16.27
5/24/2023	0105047	Appalachian Power Co	Rt 60 Unit Blk Light	-17.99
5/24/2023	0105048	Appalachian Power Co	Pool	-20.25
5/24/2023	0105049	Appalachian Power Co	Street Department	-63.50
5/24/2023	0105050	Appalachian Power Co	Firestation	-158.48
5/24/2023	0105051	CINTAS Corporation	Street Department	-95.44
5/24/2023	0105052	Jarvis Hardware	Street Dept	-41.66
5/24/2023	0105053	Keener III, Raymond	Legal Work-Opinion Letter	-300.00
5/25/2023	0105054	Barton, Dwayne	PPE 5/24/2023	-1,143.84
5/25/2023	0105055	Grounds, Blane L	PPE 5/24/2023	-252.88
5/25/2023	0105056	Holstion, Kaleigh D	PPE 5/24/2023	-89.35
5/25/2023	0105057	Hudson, Braydon	PPE 5/24/2023	-506.88
5/25/2023	0105058	Kidd, Daniel L.	PPE 5/24/2023	-890.32
5/25/2023	0105059	Kidd, Heather	PPE 5/24/2023	-609.14
5/25/2023	0105060	Lovejoy Jr, Robert	PPE 5/24/2023	-716.35
5/25/2023	0105061	Qualls III, John H	PPE 5/24/2023	-1,132.78
5/25/2023	0105062	Richards, Tyler A	PPE 5/24/2023	-1,058.38
5/25/2023	0105063	Smith, Natalie J	PPE 5/24/2023	-1,135.96
5/25/2023	0105064	Child Support Enforcement	Pay period ending	-105.19
5/25/2023	0105065	BALSER, HEATHER & MATT	5/24/2023,ChildSupportWV	-50.00
5/30/2023	EFT	U.S Bank	Senior Building Deposit Refund Rental	-1,184.33
5/30/2023	EFT	Internal Revenue Service	5/20/23	-2,138.36
5/30/2023	EFT	WV State Tax Dept	April 2023 Statement	-899.00
Total Check				-54,281.44
Deposit				
5/01/2023	Deposit		Deposit	7,639.55
5/01/2023	CC Deposit		CC Deposit 1	69.13
5/01/2023	CC Deposit		CC Deposit 2	250.00
5/01/2023	CC Deposit		CC Deposit 3	100.00
5/01/2023	CC Deposit		CC Deposit 4	82.92
5/01/2023	Deposit CC		Deposit CC -1	200.00
5/01/2023	Deposit CC 2		Deposit CC Pmt 2	120.00
5/01/2023	Deposit CC 3		Deposit CC Pmt 3	325.42
5/02/2023	Deposit		Deposit	1,428.92

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5/02/2023	CC Deposit 1		CC Deposit	105.00
5/02/2023	CC Deposit 2		Deposit CC pmt	112.64
5/02/2023	ACH Deposit		ACH Deposit Kanawha CO Sheriff property tax collection	2,517.70
5/03/2023	Deposit		Deposit	1,960.84
5/04/2023	CC Deposit 1		CC Deposit 1	205.34
5/05/2023	CC Deposit 3		CC Deposit	167.13
5/08/2023	10292034		CC Deposit 3	100.00
5/09/2023	CC Deposit 1		CC Deposit	232.92
5/09/2023	CC Deposit 3		Deposit CC	161.21
5/09/2023	ACH Deposit		ACH Deposit -AEP utility pmt	626.56
5/09/2023	Deposit		Deposit - Kan Co Commission - Boat Launch Funding	15,000.00
5/09/2023	Deposit		Deposit	5,224.57
5/10/2023	Deposit Cc pmt		Deposit CC -1	123.03
5/10/2023	Deposit		Deposit	1,053.38
5/11/2023	Deposit		Deposit	462.86
5/11/2023	Deposit CC		Deposit CC -1	197.38
5/11/2023	Deposit CC 2		Deposit CC 2	200.00
5/12/2023	CC Deposit 1		CC Deposit 1	286.41
5/12/2023	CC Deposit 2		CC Deposit 2	115.22
5/12/2023	Deposit CC 3		CC Deposit 3	83.86
5/12/2023	Deposit		Deposit	800.86
5/15/2023	Deposit CC 1		Deposit CC 1	220.00
5/15/2023	Deposit Cc 2		Deposit CC 2	82.92
5/15/2023	Deposit CC 3		Deposit CC 3	586.34
5/15/2023	Deposit		Deposit	3,907.69
5/15/2023	ACH		ACH Deposit Greenbrier	32.11
5/16/2023	Deposit		Deposit	540.40
5/16/2023	CC Deposit 1		CC Deposit 1	365.00
5/17/2023	CC Deposit 1		CC Deposit 1	80.00
5/17/2023	CC Deposit 2		CC Deposit 2	90.00
5/17/2023	Deposit		Deposit	649.79
5/17/2023	CC Deposit		CC Deposit 1	60.00
5/18/2023	CC Deposit		CC Deposit	86.80
5/18/2023	10292035		ACH Deposit Lotto Table gamng	906.02
5/18/2023	Deposit		Deposit	874.94
5/18/2023	Deposit CC 1		Deposit CC 1	415.07
5/18/2023	Deposit CC 2		Deposit CC 2	87.00
5/18/2023	Deposit CC 3		Deposit CC 3	100.00
5/19/2023	Deposit		Deposit	2,120.01
5/19/2023	Deposit CC		Deposit CC pmt -Office	27.50

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5/20/2023	Deposit CC		Deposit CC	100.00
5/22/2023	Deposit CC		Deposit CC	100.00
5/22/2023	Deposit		Deposit	747.45
5/23/2023	Deposit		Deposit	951.98
5/24/2023	Deposit CC1		Deposit CC-1	75.00
5/24/2023	Deposit cc 2		Deposit CC 2	394.26
5/24/2023	Deposit cc 3		Deposit CC 3	100.00
5/24/2023	Deposit		Deposit	472.65
5/24/2023	Deposit CC		DEposit CC	257.13
5/25/2023	Deposit CC 1		Deposit CC 1	82.92
5/25/2023	Deposit		Deposit	757.48
5/26/2023	CC Deposit 1		CC Deposit=1	172.87
5/26/2023	CC Deposit 2		CC Deposit 2	125.56
5/26/2023	Deposit CC 3		Deposit CC 3	147.92
5/26/2023	ACH Deposit		ACH Deposit	281.19
5/26/2023	Deposit		Deposit	108.26
5/26/2023	Deposit ACH		Deposit -ACH	370.22
5/30/2023	Deposit		Deposit	2,400.42
5/30/2023	CC Deposit 1		CC Deposit 1	95.00
5/30/2023	CC Deposit 2		CC Deposit 2	223.64
5/31/2023	Deposit CC1		Deposit cc 1	40.00
5/31/2023	Deposit CC 2		Deposit CC 2	300.00
5/31/2023	Deposit		Deposit	506.76
5/31/2023	Deposit cc pmt		Deposit CC Pmt	111.11
Total Deposit				60,106.26
NSF				
	5/24/2023	NSF	Stanley/Lynch, Rodney/Jessica	-100.00
Total NSF				-100.00
Void				
	5/01/2023	0104961	Void check 0104961	417.76
	5/12/2023	0105007	Void check 0105007	125.00
Total Void				542.76
Total				1,233.81