

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
6/01/2023	Transfer Funds			-20,442.21
6/05/2023	Police P/R May 2023		May 2023 Police Payroll to General Fund	4,697.93
6/05/2023	May 2023 sewer P/R		Sewer Payroll MAY 2023	4,988.07
6/29/2023	Sewer Seposit			-25.00
<b>Total Adjustment</b>				<b>-10,781.21</b>
<b>Check</b>				
6/01/2023	0105078	Thornton, William S	June 2023 Engineer Fee	-200.00
6/01/2023	0105079	Town Of Glasgow - Infrastructure Fund	May 2023 Collections	-3,905.22
6/01/2023	0105080	Town of Glasgow Police Fund	May 2023 Collections	-5,261.52
6/01/2023	0105076	WV PEIA	Invoices 2023-08, 2023-09, 2023-12, 2023-14	-835.52
6/01/2023	0105072	DIXON, TIANA	Reimbursement Senior Building Rental	-50.00
6/01/2023	0105069	Associated Systems Professionals	Microsoft 365 Website Hosting	-32.20
6/01/2023	0105070	Brinks Home Security	Central Garage	-214.30
6/01/2023	0105071	Casto & Harris of WV, LLC	Ballot reprint	-122.19
6/01/2023	0105066	Cox, Darrick B	Mayor, Judge, Police Chief. Clerk	-445.75
6/01/2023	0105067	Fannin, Donald P	Mayor, Judge, Police Chief. Clerk	-828.24
6/01/2023	EFT	Internal Revenue Service	June 2023 Payroll Mayor, Judge, Chief, Clerk	-233.32
6/01/2023	0105077	Keener III, Raymond	June2023 Retainer	-250.00
6/01/2023	0105073	Komax Business Systems		-45.49
6/01/2023	0105074	Optimum	Central Garage \$106.36 Town Hall \$253.32	-359.68
6/01/2023	0105068	Smith, Natalie J	Mayor, Judge, Police Chief. Clerk	-92.35
6/01/2023	0105075	Staples		-78.99
6/02/2023	0105081	Best Hardware	Streets	-54.98
6/02/2023	0105083	WV State Auditor's Office	Finical Audit 2021	-419.00
6/02/2023	0105084	Tim Cremeans	LED Lights in Town office and GYM and Repairs and Fire Siren	-540.00
6/02/2023	0105082	State Electric Supply Co.	Town Hall -Gym	-255.10
6/08/2023	0105099	State Electric Supply Co.	Town Hall Supplies	-163.64
6/08/2023	0105098	Tim Cremeans	Electrical Work town hall gym, kitchen and council chambers	-360.00
6/08/2023	0105085	Barton, Dwayne	PPE 6/7/2023	-1,157.46
6/08/2023	0105086	Grounds, Blane L	PPE 6/7/2023	-239.03
6/08/2023	0105087	Holstion, Kaleigh D	PPE 6/7/2023	-89.35

Town of Glasgow  
Bank Register

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6/08/2023	0105096	Child Support Enforcement	Pay period ending 6/07/2023,ChildSupportWV	-105.19
6/08/2023	0105095	Appalachian Power Co	Street light	-882.70
6/08/2023	0105093	Richards, Tyler A	PPE 6/7/2023	-1,031.15
6/08/2023	0105094	Smith, Natalie J	PPE 6/7/2023	-1,240.48
6/08/2023	0105092	Qualls III, John H	PPE 6/7/2023	-1,171.65
6/08/2023	0105097	Mountaineer Computer Systems, Inc.	Budget Module and maintenance	-989.25
6/08/2023	0105091	Lovejoy Jr, Robert	PPE 6/7/2023	-713.35
6/08/2023	0105090	Kidd, Heather	PPE 6/7/2023	-746.68
6/08/2023	0105089	Kidd, Daniel L.	PPE 6/7/2023	-858.53
6/08/2023	EFT	Internal Revenue Service	PPE 6/7/2023 Fedeaal Payroll tax	-2,290.40
6/08/2023	0105088	Hudson, Braydon	PPE 6/7/2023	-708.68
6/14/2023	0105109	Patrick, John	2023 Municipal Election Custodian	-75.00
6/14/2023	0105101	Associated Systems Professionals	ASP Website Update	-1,150.00
6/14/2023	0105100	Advance Auto (1)	PO#895341	-53.14
6/14/2023	0105107	Hudnall, Kenneth K	Election Day \$200.00	-200.00
6/14/2023	0105103	David L Howell CPA	June 2021 Audit	-2,227.00
6/14/2023	0105102	CINTAS Corporation	Street Department \$106.82	-106.82
6/14/2023	0105105	Frontier	Fire Department	-91.71
6/14/2023	0105108	MOONEY, WANDA	Early Election x 6 days at \$50.00 a day and Election Day \$200.00	-500.00
6/14/2023	0105104	FORD, TRACI	Early Election x 10 days at \$50.00 a day and Election Day \$200.00	-700.00
6/14/2023	0105106	GLASGOW METHODIST CHURCH	2023 Municipal Election Polling Place	-100.00
6/14/2023	0105110	REID, DEBRA	Early Election x 4 days at \$50.00 a day and Election Day \$200.00	-400.00
6/14/2023	0105111	Waste Management	Garbage Residential	-455.20
6/14/2023	0105112	WV AMERICAN WATER	Town Hall	-36.26
6/14/2023	0105113	WV AMERICAN WATER	Senior Building	-36.26
6/14/2023	0105114	WV AMERICAN WATER	Fire Department	-61.99
6/14/2023	0105115	WV AMERICAN WATER	Central Garage	-36.26
6/14/2023	0105116	WV AMERICAN WATER	Master Meter	-36.26
6/21/2023	0105130	SZEROKMAN, MICHAEL	Council Payroll June 2023	-115.44
6/21/2023	0105129	LEADMON, MARGARET	Council Payroll June 2023	-111.44
6/21/2023	0105126	Fannin, Jerry M	Council Payroll June 2023	-41.35
6/21/2023	0105131	Ward, James K.	Council Payroll June 2023	-311.22
6/21/2023	0105124	ALDERSON, JOHN	Council Payroll June 2023	-91.44
6/21/2023	0105125	Blankenship II, Marvin W	Council Payroll June 2023	-222.87
6/21/2023	0105128	Holmes, Amanda	Council Payroll June 2023	-111.44
6/21/2023	0105127	Hamilton Jr, Carlos	Council Payroll June 2023	-111.44

Town of Glasgow  
Bank Register

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6/21/2023	0105142	Child Support Enforcement	Pay period ending 6/21/2023,ChildSupportWV	-105.19
6/21/2023	0105120	Mountaineer Gas Co.	Senior Building	-59.94
6/21/2023	0105121	Mountaineer Gas Co.	Fire Department	-33.04
6/21/2023	0105122	Mountaineer Gas Co.	Town Hall	-100.31
6/21/2023	0105123	Mountaineer Gas Co.	Senior Building	-46.49
6/21/2023	0105117	Jarvis Hardware	Senior Building	-33.99
6/21/2023	0105118	Kanawha Valley Regional Transportation Auth.	Gasoline	-351.40
6/21/2023	0105119	Kanawha Valley Regional Transportation Auth.	Diesel	-176.81
6/21/2023	EFT	Internal Revenue Service	Council Payroll Taxes June2023	-236.72
6/21/2023	EFT	Internal Revenue Service	PPE 6/21/23	-2,368.62
6/22/2023	0105135	Hudson, Braydon	PPE 6/21/2023	-699.52
6/22/2023	0105136	Kidd, Daniel L.	PPE 6/21/2023	-885.85
6/22/2023	0105137	Kidd, Heather	PPE 6/21/2023	-742.60
6/22/2023	0105138	Lovejoy Jr, Robert	PPE 6/21/2023	-870.44
6/22/2023	0105139	Qualls III, John H	PPE 6/21/2023	-1,111.84
6/22/2023	0105141	Smith, Natalie J	PPE 6/21/2023	-1,231.70
6/22/2023	0105140	Richards, Tyler A	PPE 6/21/2023	-1,124.50
6/22/2023	0105133	Grounds, Blane L	PPE 6/21/2023	-283.21
6/22/2023	0105134	Holstion, Kaleigh D	PPE 6/21/2023	-44.17
6/22/2023	0105132	Barton, Dwayne	PPE 6/21/2023	-1,195.17
6/28/2023	0105160	WVcorp	1st Q 2023-24- policy	-14,422.50
6/28/2023	0105159	WV PEIA	Invoices 2023-16, 2023-18, 2023-20, 2023-22	-835.52
6/28/2023	0105158	WV AMERICAN WATER	Municipal Authority	-20.00
6/28/2023	0105157	Vera J McCormick ,Clerk	Election Supplies	-240.00
6/28/2023	0105156	Thornton, William S	July 2023 Engineer Fee	-200.00
6/28/2023	0105153	HD MEDIA (CHAS GAZETTE)	Election Sample Ballot and advertising invoice	-385.89
6/28/2023	0105143	Fannin, Donald P	July 2023 Payroll Mayor, Judge, Clerk	-915.59
6/28/2023	0105145	Advance Fleet Services, Inc	Street Department inspection on all vehicles	-108.50
6/28/2023	0105146	Appalachian Power Co	Town Hall	-246.06
6/28/2023	0105147	Appalachian Power Co	Roadside park	-16.27
6/28/2023	0105148	Appalachian Power Co	City Park	-16.27
6/28/2023	0105149	Appalachian Power Co	Pool	-33.07
6/28/2023	0105150	Appalachian Power Co	Street Department	-68.67
6/28/2023	0105151	Appalachian Power Co	Rt 60 Blk Light	-18.20
6/28/2023	0105152	Appalachian Power Co	Fire Station	-163.11
6/28/2023	0105155	Staples	Office Supplies and Cleaning Supplies	-174.96

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6/28/2023	0105144	Smith, Natalie J	July 2023 Payroll Mayor, Judge, Clerk	-92.35
6/28/2023	0105161	Nitro Construction Services Inc.	Sheena Building-Beauty Barn	-6,922.82
6/28/2023	0105154	Keener III, Raymond	Replacemnt of Evaporator coil and 4 ton condenser	-250.00
6/29/2023	EFT	Internal Revenue Service	July 2023 retainer	-172.12
6/30/2023	0105165	Appalachian Power Co	July 2023	-32.70
6/30/2023	0105162	Associated Systems Professionals	Fire Department	-32.20
6/30/2023	0105166	State Electric Supply Co.	Website Hosting and office 365 Business	-342.80
6/30/2023	0105163	Tim Cremeans	Materials for flag pole light	-270.00
6/30/2023	0105164	WV Municipal League	Flag Pole light installation	-179.39
			Invoices 2023-12, 2023-14, 2023-16, 2023-18, 2023-20, 2023-22	
			<b>Total Check</b>	<b>-72,214.43</b>
			<b>Deposit</b>	
6/01/2023	CC Deposit 1		CC Deposit 1	82.92
6/01/2023	Deposit CC 6		Deposit CC 6	100.00
6/01/2023	Deposit		Deposit	576.57
6/01/2023	Deposit cc 1		Deposit CC 1	75.00
6/01/2023	Deposit CC 2		Deposit CC 2	112.00
6/01/2023	Deposit CC 3		Deposit CC 3	200.00
6/01/2023	Deposit CC 5		Deposit CC 5	50.00
6/01/2023	Deposit CC 4		Deposit CC 4	50.00
6/02/2023	Deposit		Deposit	1,421.76
6/05/2023	CC Deposit 1		CC Deposit 1	100.00
6/05/2023	CC Deposit 2		CC Deposit 2	82.00
6/05/2023	Deposit		Deposit	2,144.96
6/05/2023	CC Deposit 3		CC Deposit 3	90.00
6/05/2023	CC Deposit 4		CC Deposit 4	100.00
6/05/2023	CC Deposit 5		CC Deposit 5	91.21
6/05/2023	CC Deposit 6		CC Deposit 6	323.59
6/06/2023	Deposit Cc 1		Deposit cc1	242.74
6/06/2023	Deposit		Deposit	1,292.44
6/07/2023	CC Deposit 1		CC Deposit 1	273.35
6/07/2023	CC Deposit 2		CC Deposit 2	250.00
6/07/2023	Deposit		Deposit	3,668.04
6/07/2023	ACH		ACH Deposit - KC Sheriff Tax Collection	1,777.39
6/08/2023	CC Deposit 1		CC Deposit 1	265.34
6/08/2023	CC Deposit 2		CC Deposit 2	302.45
6/08/2023	Deposit		Deposit	612.99
6/08/2023	CC Deposit 1		CC Deposit 1	524.77

**Town of Glasgow  
Bank Register**

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6/09/2023	CC Deposit 1		CC Deposit 1	300.00
6/09/2023	Deposit		Deposit	435.96
6/10/2023	Deposit CC 1		Deposit CC	518.60
6/10/2023	Deposit CC 2		Deposit CC	132.92
6/10/2023	Deposit		Deposit	83.00
6/12/2023	Deposit		Deposit	1,708.16
6/13/2023	CC Deposit 1		CC Deposit 1	100.00
6/14/2023	CC Deposit 2		CC Deposit 2	56.00
6/14/2023	Deposit		Deposit	878.86
6/14/2023	CC Deposit 1		CC Deposit 1	100.00
6/15/2023	CC Deposit 1		CC Deposit 1	130.00
6/15/2023	CC Deposit 2		CC Deposit 2	75.00
6/15/2023	CC Deposit 3		CC Deposit 3	200.00
6/15/2023	Deposit		Deposit	467.47
6/15/2023	CC Deposit 1		CC Deposit 1	213.44
6/15/2023	CC Deposit 2		Deposit CC 2	200.49
6/15/2023	CC Deposi 3		CC Deposit 3	200.00
6/15/2023	ACH Deposit		ACH Deposit Greenbrier Table Game May 2023	36.55
6/15/2023	ACH Deposit		ACH Deposit May 2023 Table Game	883.98
6/16/2023	CC Deposit 1		CC Deposit 1	55.00
6/16/2023	ACH Deposit - AEP		ACH Deposit AEP Utility Pmt	298.36
6/16/2023	Deposit		Deposit	1,254.62
6/20/2023	CC Deposit 1		CC Deposit 1	345.68
6/20/2023	CC Deposit 2		CC Deposit 2	626.44
6/20/2023	CC Deposit 3		CC Deposit 3	200.00
6/20/2023	CC Deposit 4		CC Deposit 4	122.51
6/20/2023	CC Deposit 5		CC Deposit 5	100.00
6/20/2023	CC Deposit 6		CC Deposit 6	100.00
6/21/2023	Deposit		Deposit	1,554.06
6/22/2023	CC Deposit 1		CC Deposit 1	86.80
6/22/2023	CC Deposit 2		CC Deposit 2	144.94
6/22/2023	CC Deposit 3		CC Deposit 3	115.00
6/22/2023	ACH Deposit		ACH Deposit	41.02
6/23/2023	Deposit		Deposit	2,701.88
6/23/2023	CC Deposit		CC Deposit	74.63
6/23/2023	ACH Deposit		ACH Deposit	301.16
6/26/2023	Deposit		Deposit	1,239.82
6/26/2023	CC Deposit 1		CC Deposit 1	118.22
6/26/2023	CC Deposit 1		CC Deposit 1	117.80
6/26/2023	CC Deposit 2		CC Deposit 2	475.26

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
6/26/2023	CC Deposit 3		CC Deposit 3	918.55
6/27/2023	CC Deposit 1		CC Deposit 1	120.00
6/27/2023	CC Deposit 2		CC Deposit 2	250.00
6/27/2023	Deposit		Deposit	73.25
6/27/2023	CC Deposit		CC Deposit	80.00
6/27/2023	10292036		CC Deposit	125.00
6/28/2023	Deposit		Deposit	348.22
6/29/2023	Deposit CC		Deposit CC	165.84
6/29/2023	CC Deposit		Deposit CC w/ Sewer Deposit goes into general but transfer the 25.00 to sewer fund	132.43
6/29/2023	Deposit		Deposit	1,243.36
6/30/2023	Deposit		Deposit	750.79
6/30/2023	CC Deposit		CC Deposit	100.00
<b>Total Deposit</b>				<b>35,910.59</b>
<b>Void</b>				
6/28/2023	0105159	WV PEIA	Void check 0105159	835.52
<b>Total Void</b>				<b>835.52</b>
<b>Total</b>				<b>-46,249.53</b>