

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
8/01/2023	T/F 7/23			-5,216.92
		Collections		
8/01/2023	T/F 7/23			-3,899.06
		Collections		
8/01/2023	T/F 7/23			-18,492.23
		Collections		
8/02/2023	T/F July 2023		Sewer Payroll July 2023 Transfer	5,623.00
		Sewer		
8/02/2023	Transfer 7/23-		July 2023 Police Payroll to Genral	5,807.75
	P/R			
<b>Total Adjustment</b>				<b>-16,177.46</b>
<b>Check</b>				
8/01/2023	EFT	WV State Tax Dept	July 2023 Monthly State Payroll Tax	-1,215.00
8/03/2023	0105228	AmTrust North America	WWC3602615	-5,942.00
8/03/2023	0105229	Appalachian Power Co	City Park	-16.27
8/03/2023	0105230	Appalachian Power Co	Rt 60 BLK Light	-18.32
8/03/2023	0105231	Appalachian Power Co	Pool	-31.23
8/03/2023	0105232	Appalachian Power Co	Town Hall	-394.38
8/03/2023	0105233	Appalachian Power Co	Street Department	-91.93
8/03/2023	0105234	Appalachian Power Co	senior building	-77.67
8/03/2023	0105235	Appalachian Power Co	Fire Station	-247.85
8/03/2023	0105236	Appalachian Power Co	Roadside Park	-16.27
8/03/2023	0105237	Associated Systems Professionals	ASP website Hosting Microsoft 365 Essential	-32.20
8/03/2023	0105238	Best Hardware	Street Department	-178.95
8/03/2023	0105239	Darrick Cox	Town Hall Key main door	-16.00
8/03/2023	0105240	Express Glass & Mirror Work	Senior building window replacement	-420.00
8/03/2023	0105241	HD MEDIA (CHAS GAZETTE)	Advertisement	-245.26
8/03/2023	0105242	Jarvis Hardware	Town Hall	-10.79
8/03/2023	0105243	Optimum	Town Hall \$256.52 Central Garage \$109.58	-366.10
8/03/2023	0105244	Staples	Town hall supplies, cleaning supplies, printer ink for laser printer	-366.07
8/03/2023	0105245	WV AMERICAN WATER	municipal authority usage data	-61.60
8/03/2023	0105246	Barton, Dwayne	PPE 8/2/2023	-1,143.84
8/03/2023	0105247	Cox, Darrick B	PPE 8/2/2023	-1,304.09
8/03/2023	0105248	Grounds, Blane L	PPE 8/2/2023	-263.43
8/03/2023	0105249	Holstion, Kaleigh D	PPE 8/2/2023	-133.52

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8/03/2023	0105250	Hudson, Braydon	PPE 8/2/2023	-641.42
8/03/2023	0105251	Kidd, Daniel L.	PPE 8/2/2023	-952.20
8/03/2023	0105252	Kidd, Heather	PPE 8/2/2023	-514.40
8/03/2023	0105253	Lovejoy Jr, Robert	PPE 8/2/2023	-930.32
8/03/2023	0105254	Puffenbarger, David L	PPE 8/2/2023	-637.80
8/03/2023	0105255	Qualls III, John H	PPE 8/2/2023	-1,170.72
8/03/2023	0105256	Smith, Natalie J	PPE 8/2/2023	-1,255.72
8/07/2023	EFT	Internal Revenue Service	Payroll Tax PPE 8-2-23	-2,530.78
8/07/2023	EFT	Internal Revenue Service	Fed P/R Tax August 2023 Monthly - Mayor, Judge, Clerk	-172.12
8/08/2023	0105257	WV PEIA	Invoices 2023-23, 2023-25	-900.66
8/08/2023	0105258	Appalachian Power Co	Street Light	-881.26
8/08/2023	0105259	CINTAS Corporation	Streets \$98.40	-98.40
8/08/2023	0105260	Jarvis Hardware	Street Department	-391.44
8/08/2023	0105261	Laura Cox CLA ,ASLA	Zoning ordinance creation-consult	-2,500.00
8/08/2023	0105262	STINNETT, DAVID	Reimbursement for Senior building Rental	-50.00
8/08/2023	0105263	Szerokman, Michael	Court Fee and travel Mileage filing Liens (10)	-810.63
8/08/2023	0105264	Waste Management	Residential fees for landfill	-1,007.20
8/08/2023	0105265	WSB INSURANCE SERVICES	Bond Renewal Natalie Smith 10-1-2023-10-01-2024	-100.00
8/16/2023	EFT	U.S Bank	EFT July 2023 Statement	-1,252.43
8/16/2023	0105266	Advance Auto (1)		-73.94
8/16/2023	0105267	AmTrust North America	Installment Workers Comp	-1,897.00
8/16/2023	0105268	Frontier	Fire Department	-91.78
8/16/2023	0105269	Mountaineer Gas Co.	Senior Building	-33.04
8/16/2023	0105270	Mountaineer Gas Co.	Central Garage	-46.49
8/16/2023	0105271	Mountaineer Gas Co.	Town Hall	-33.04
8/16/2023	0105272	Mountaineer Gas Co.	Fire Dept	-59.94
8/16/2023	0105273	Szerokman, Michael	Expense 8/10/23 filing of liens milage clerk fee kanawha co	-590.37
8/16/2023	0105274	WV AMERICAN WATER	Senior Building	-36.26
8/16/2023	0105275	WV AMERICAN WATER	Master Meter	-36.26
8/16/2023	0105276	WV AMERICAN WATER	Central Garage	-36.26
8/16/2023	0105277	WV AMERICAN WATER	Fire Department	-81.29
8/16/2023	0105278	WV AMERICAN WATER	Town Hall	-36.26
8/17/2023	0105279	Barton, Dwayne	PPE 8/16/2023	-1,143.84
8/17/2023	0105280	Cox, Darrick B	PPE 8/16/2023	-1,449.53
8/17/2023	0105281	Grounds, Blane L	PPE 8/16/2023	-294.75
8/17/2023	0105282	Holstion, Kaleigh D	PPE 8/16/2023	-156.61

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8/17/2023	0105283	Hudson, Braydon	PPE 8/16/2023	-633.26
8/17/2023	0105284	Kidd, Daniel L.	PPE 8/16/2023	-952.20
8/17/2023	0105285	Kidd, Heather	PPE 8/16/2023	-339.47
8/17/2023	0105286	Lovejoy Jr, Robert	PPE 8/16/2023	-930.32
8/17/2023	0105287	Puffenbarger, David L	PPE 8/16/2023	-829.97
8/17/2023	0105288	Qualls III, John H	PPE 8/16/2023	-1,170.72
8/17/2023	0105289	Smith, Natalie J	PPE 8/16/2023	-1,255.72
8/17/2023	EFT	Internal Revenue Service	PPE 8-16-23 Federal Payroll Taxes	-2,527.22
8/21/2023	0105290	Alderson, John	Council Payroll August 2023	-158.70
8/21/2023	0105291	Blankenship II, Marvin W	Council Payroll August 2023	-465.84
8/21/2023	0105292	Fannin, Jerry M	Council Payroll August 2023	-219.05
8/21/2023	0105293	Hamilton Jr, Carlos	Council Payroll August 2023	-178.70
8/21/2023	0105294	Holmes, Amanda	Council Payroll August 2023	-111.44
8/21/2023	0105295	Szerokman, Michael	Council Payroll August 2023	-183.70
8/21/2023	0105296	Ward, James K.	Council Payroll August 2023	-499.10
8/21/2023	0105297	Ward, Susan	Council Payroll August 2023	-158.70
8/21/2023	0105298	Appalachian Power Co	RT 60 Blk Light	-18.20
8/21/2023	0105299	Appalachian Power Co	Street Dept	-82.62
8/21/2023	0105300	Appalachian Power Co	Firestation	-251.23
8/21/2023	0105301	Appalachian Power Co	Roadside Park	-16.27
8/21/2023	0105302	Appalachian Power Co	Town Hall	-527.49
8/21/2023	0105303	Appalachian Power Co	City Park	-16.27
8/21/2023	0105304	Appalachian Power Co	Pool	-31.56
8/21/2023	0105305	Appalachian Power Co	Senior building	-126.48
8/21/2023	0105306	Kanawha Valley Regional Transportatior	Dump Truck- Central Garage	-324.75
		Auth.		
8/21/2023	0105307	Kanawha Valley Regional Transportatior	Diesel Garbage Truck	-199.26
		Auth.		
8/21/2023	0105308	ULINE		-244.62
8/21/2023	EFT	Internal Revenue Service	Council Payroll August 2023	-426.54
8/31/2023	0105309	Barton, Dwayne	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-1,143.84
8/31/2023	0105310	Fannin, Donald P	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-915.59
8/31/2023	0105311	Grounds, Blane L	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-268.05
8/31/2023	0105312	Holstion, Kaleigh D	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-133.52
8/31/2023	0105313	Hudson, Braydon	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-624.09
8/31/2023	0105314	Kidd, Daniel L.	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-952.20

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8/31/2023	0105315	Lovejoy Jr, Robert	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-840.43
8/31/2023	0105316	Puffenbarger, David L	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-743.62
8/31/2023	0105317	Qualls III, John H	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-1,234.68
8/31/2023	0105318	Smith, Natalie J	PPE 8/30/2023- Sept 2023 Payroll Mayor Judge Clerk	-1,432.07
8/31/2023	0105319	Associated Systems Professionals	Microsoft 365 Business monthly	-7.20
8/31/2023	0105320	BLANKENSHIP, MARVIN	Demolotion Bond Refund	-100.00
8/31/2023	0105321	Keener III, Raymond	September 2023 Retainer Fee	-250.00
8/31/2023	0105322	Staples	Town Hall	-218.33
8/31/2023	0105323	Thornton, William S	Sept 2023 Fee	-200.00
8/31/2023	0105324	WV AMERICAN WATER	Municipal Authority 309 readings Sewer	-61.80
8/31/2023	0105325	WV Municipal League	Pay period ending 8/30/2023,Unemployment	-28.90
8/31/2023	EFT	Internal Revenue Service	federal payroll tax PPE 8/30/23	-2,093.82
8/31/2023	EFT	WV State Tax Dept	August 2023 state payroll tax	-1,496.00
<b>Total Check</b>				<b>-61,110.47</b>
<b>Deposit</b>				
8/01/2023	C CDeposit		CC Deposit	100.00
8/01/2023	CC Deposit		CC Deposit	165.84
8/01/2023	CC Deposit		CC Deposit	127.00
8/01/2023	Deposit		Deposit	3,065.56
8/02/2023	CC Deposit		CC Deposit	100.00
8/02/2023	CC Deposit		CC Deposit	104.13
8/02/2023	CC Deposit		CC Deposit	100.00
8/02/2023	CC Deposit		CC Deposit	74.75
8/02/2023	CC Deposit		CC Deposit	206.59
8/02/2023	CC Deposit		CC Deposit	251.13
8/02/2023	CC Deposit		CC Deposit	402.92
8/02/2023	Deposit		Deposit	2,180.49
8/03/2023	Deposit		Deposit	1,018.03
8/04/2023	CC Deposit		CC Deposit	49.38
8/04/2023	CC Deposit		Cc Deposit	100.00
8/04/2023	Cc Deposit		CC Deposit	92.92
8/04/2023	Cc Deposit		CC Deposit	105.34
8/04/2023	CC Deposit		CC Deposit	350.00
8/04/2023	CC Deposit		CC Deposit	143.64
8/04/2023	Deposit		Deposit	917.59

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8/07/2023	Deposit		Deposit (includes Pmt for B&O from Glasgow Rehab)	42,127.22
8/08/2023	CC Deposit		CC Deposit	165.61
8/08/2023	Deposit		Deposit	448.64
8/09/2023	CC Deposit		CC Deposit	174.88
8/09/2023	CC Deposit		CC Deposit	82.92
8/09/2023	Cc Deposit		CC Deposit	111.34
8/09/2023	CC Deposit		CC Deposit	300.00
8/09/2023	CC Deposit		CC Deposit	35.00
8/09/2023	ACH Deposit		ACH Deposit IRP Fees	600.25
8/09/2023	Deposit		Deposit	1,021.43
8/10/2023	CC Deposit		CC Deposit	85.50
8/10/2023	CC Deposit		CC Deposit	307.92
8/10/2023	ACH Deposit		ACH Deposit -Tax distribution Sheriff tax division	3,262.81
8/10/2023	Deposit		Deposit	92.92
8/10/2023	Deposit		Deposit	478.15
8/11/2023	CC Deposit		CC Deposit	270.00
8/11/2023	CC Deposit		Cc Deposit	200.00
8/11/2023	CC Deposit		CC Deposit	390.00
8/11/2023	Deposit		Deposit	1,030.22
8/14/2023	CC Deposit		CC Deposit	300.00
8/14/2023	CC Deposit		CC Deposit	100.00
8/14/2023	CC Deposit		CC Deposit	60.00
8/14/2023	Cc Deposit		CC Deposit	250.00
8/14/2023	ACH Deposit		ACH Deposit	29.88
8/14/2023	Deposit		Deposit	2,489.45
8/15/2023	CC Deposit		CC Deposit	35.00
8/15/2023	CC Deposit		CC Deposit	282.25
8/15/2023	CC Deposit		CC Deposit	694.49
8/15/2023	Deposit		Deposit	369.72
8/16/2023	CC Deposit		CC Deposit	530.65
8/16/2023	ACH Deposit		ACH Deposit Greenbrier table games	31.43
8/16/2023	ACH		ACH Deposit Lotto table gaming	960.95
8/16/2023	Deposit		Deposit	715.26
8/17/2023	CC Deposit		CC Deposit	110.00
8/17/2023	Deposit		Deposit	607.91
8/18/2023	CC Deposit		CC Deposit	160.00
8/18/2023	CC Deposit		CC Deposit	89.15
8/18/2023	CC Deposit		CC Deposit	602.48
8/18/2023	CC Deposit		Cc Deposit	200.00
8/18/2023	CC Deposit		CC Deposit	179.82

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8/18/2023	Deposit		Deposit	808.15
8/21/2023	Deposit		Deposit	1,112.94
8/22/2023	CC Deposit		CC Deposit	94.55
8/22/2023	CC Deposit		CC Deposit	63.42
8/22/2023	Deposit		Deposit	969.90
8/22/2023	ACH Pmt AEP		ACH Deposit AEP	626.56
8/23/2023	CC Deposit		CC Deposit	300.00
8/23/2023	CC Deposit		CC Deposit	286.78
8/23/2023	Deposit		Deposit	4,304.21
8/24/2023	CC Deposit		CC Deposit	82.92
8/24/2023	Deposit		Deposit	684.74
8/25/2023	CC Deposit		CC Deposit	81.68
8/25/2023	CC Deposit		CC Deposit	147.92
8/25/2023	CC Deposit		CC Deposit	85.78
8/25/2023	CC Deposit		CC Deposit	265.34
8/25/2023	Deposit		Deposit	334.50
8/25/2023	ACH Deposit		ACH Deposit WV Treasury LVL	272.64
8/29/2023	Deposit		Deposit	908.99
8/29/2023	CC Deposit		CC Deposit	178.78
8/29/2023	CC Deposit		CC deposit	491.26
8/29/2023	CC Deposit		CC Deposit	97.13
8/29/2023	CC Deposit		CC Deposit	558.40
8/29/2023	CC Deposit		CC Deposit	91.21
8/30/2023	CC Deposit		CC Deposit	663.33
8/30/2023	CC Deposit		CC Deposit	565.84
8/30/2023	Deposit		Deposit	928.83
8/30/2023	CC Deposit		CC Deposit	98.42
8/31/2023	CC Deposit		CC Deposit	560.38
8/31/2023	CC Deposit		Cc Deposit	200.00
8/31/2023	CC Deposit		CC Deposit	272.97
8/31/2023	Cc Deposit		CC Deposit	150.00
8/31/2023	Deposit		Deposit	922.32
<b>Total Deposit</b>				<b>86,848.45</b>
<b>Void</b>				
8/04/2023	0105240	Express Glass & Mirror Work	Void check 0105240	420.00
8/31/2023	0105325	WV Municipal League	Void check 0105325	28.90
<b>Total Void</b>				<b>448.90</b>
<b>Total</b>				<b>10,009.42</b>