

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
10/04/2023	Sept 2023			-5,039.02
	collection			
10/04/2023	Sept 2023			-19,863.26
	sewer coll			
10/04/2023	Sept 2023			-3,727.08
	collection			
10/04/2023	Sept 2023		September 2023 Payroll	4,612.03
	payroll			
10/04/2023	Sept 2023		Sept 2023 Sewer P/R	7,742.04
	Sewer P/R			
10/24/2023	Coal Severance			-809.43
Total Adjustment				-17,084.72
Check				
10/02/2023	0105392	Best Hardware	Streets \$61.95	-61.95
10/02/2023	0105393	Brinks Home Security	Security for Central Garage	-5.00
10/02/2023	0105394	Keener III, Raymond	October 2023 Retainer	-250.00
10/02/2023	0105395	Shamblin Stone	4.13 Ton #57 Limestone	-138.77
10/02/2023	0105396	Thornton, William S	October 2023 Fee	-200.00
10/02/2023	0105397	WV Municipal League	Invoices 2023-23, 2023-25, 2023-27, 2023-28, 2023-30, 2023-31, 2023-33, 2023-34	-312.79
10/02/2023	0105398	WV PEIA	Pay period ending 9/27/2023,PEIABL,PEIAHealth,PEIAHea lthBenefit,PEIAOptLife	-638.88
10/02/2023	0105399	Fannin, Donald P	Mayor, Judge Clerk October 2023 Payroll	-915.59
10/02/2023	0105400	Smith, Natalie J	Mayor, Judge Clerk October 2023 Payroll	-92.35
10/02/2023	EFT	Internal Revenue Service	federal p/r tax ppe 9-27-23	-1,904.48
10/02/2023	eft	Internal Revenue Service		-364.80
10/02/2023	EFT	Internal Revenue Service	October 2023 payroll Mayor,Clerk,Judge	-172.12
10/02/2023	EFT	WV State Tax Dept	September 2023 monthly State Tax P/R	-922.00
10/04/2023	0105401	Mountaineer Computer Systems, Inc.	Create Bulk Trash Door Hanger Sewer Terination door hanger Utility billing error date correction	-112.50
10/04/2023	0105402	Tim Cremeans	Phase II of the Roadside Park payment	-1,900.00
10/11/2023	0105403	Advance Auto (1)	Garbage	-269.31

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10/11/2023	0105404	Associated Systems Professionals	ASP website hosting- Microsoft 365	-32.20
10/11/2023	0105405	Optimum	Central Garage \$116.00	-372.52
			Town Hall \$256.52	
10/11/2023	0105406	Waste Management	Landfill	-1,076.40
10/11/2023	0105407	WV AMERICAN WATER	Town Hall	-36.26
10/11/2023	0105408	WV AMERICAN WATER	Senior building	-36.26
10/11/2023	0105409	WV AMERICAN WATER	Fire Dept	-37.87
10/11/2023	0105410	WV AMERICAN WATER	master meter	-36.26
10/11/2023	0105411	WV AMERICAN WATER	Central Garage	-36.26
10/11/2023	0105412	WV AMERICAN WATER	Municipal Authority	-61.00
10/11/2023	0105413	CINTAS Corporation	central garage	-98.40
10/12/2023	0105414	Barton, Dwayne	PPE 10/11/23	-22.25
10/12/2023	0105415	Cox, Darrick B	PPE 10/11/23	-1,209.52
10/12/2023	0105416	Grounds, Blane L	PPE 10/11/23	-243.65
10/12/2023	0105417	Guthrie, Jeremy L	PPE 10/11/23	-300.69
10/12/2023	0105418	Higginbotham, Brian L	PPE 10/11/23	-327.16
10/12/2023	0105419	Holstion, Kaleigh D	PPE 10/11/23	-133.52
10/12/2023	0105420	Hudson, Braydon	PPE 10/11/23	-527.27
10/12/2023	0105421	Kidd, Daniel L.	PPE 10/11/23	-963.05
10/12/2023	0105422	Lovejoy Jr, Robert	PPE 10/11/23	-945.72
10/12/2023	0105423	Puffenbarger, David L	PPE 10/11/23	-795.03
10/12/2023	0105424	Qualls III, John H	PPE 10/11/23	-1,267.77
10/12/2023	0105425	Smith, Natalie J	PPE 10/11/23	-1,295.72
10/13/2023	EFT	Internal Revenue Service	PPE 10/11/2023 Federal payroll taxes	-2,227.38
10/16/2023	0105426	Alderson, John	October 2023 Council Payroll	-158.70
10/16/2023	0105427	Blankenship II, Marvin W	October 2023 Council Payroll	-377.49
10/16/2023	0105428	Fannin, Jerry M	October 2023 Council Payroll	-130.70
10/16/2023	0105429	Hamilton Jr, Carlos	October 2023 Council Payroll	-178.70
10/16/2023	0105430	Holmes, Amanda	October 2023 Council Payroll	-111.44
10/16/2023	0105431	Szerokman, Michael	October 2023 Council Payroll	-183.70
10/16/2023	0105432	Ward, James K.	October 2023 Council Payroll	-499.10
10/16/2023	0105433	Ward, Susan	October 2023 Council Payroll	-158.70
10/16/2023	0105434	AmTrust North America	Workers Comp installment	-1,897.00
			WWC3665237	
10/16/2023	0105435	Appalachian Power Co	US RT Street Lights	-942.91
10/16/2023	0105436	Frontier	Fire Dept	-96.64
10/16/2023	0105437	Mountaineer Gas Co.	central garage	-46.49
10/16/2023	0105438	Mountaineer Gas Co.	Town Hall	-33.04
10/16/2023	0105439	Mountaineer Gas Co.	Senior Building	-33.04
10/16/2023	0105440	Mountaineer Gas Co.	Fire Dept	-73.39
10/16/2023	EFT	Internal Revenue Service	Council P/R OCT 2023	-395.94
10/19/2023	0105441	Tim Cremeans	Phase III Electrical Roadside Park	-600.00

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10/20/2023	0105501	Szerokman, Michael		-163.52
10/24/2023	0105442	Advance Fleet Services, Inc	9-20-23-10-13-23	-73.00
10/24/2023	0105443	Appalachian Power Co	Roadside Park	-16.39
10/24/2023	0105444	Appalachian Power Co	Pool	-45.28
10/24/2023	0105445	Appalachian Power Co	Firestation	-191.69
10/24/2023	0105446	Appalachian Power Co	Senior Building	-75.20
10/24/2023	0105447	Appalachian Power Co	City park	-16.27
10/24/2023	0105448	Appalachian Power Co	Street Dept	-79.97
10/24/2023	0105449	Appalachian Power Co	Town Hall	-445.86
10/24/2023	0105450	Appalachian Power Co	US Rt 60 Blk Lt	-18.45
10/24/2023	0105451	Kanawha Valley Regional Transportatio	Fuel-Gasoline Streets and Garbage	-343.38
		Auth.		
10/24/2023	0105452	Kanawha Valley Regional Transportatio	Diesel Fuel Garbage	-121.07
		Auth.		
10/24/2023	0105453	Pritt, Linda	Refund of Deposit for use of Senior Building 10/21/23	-50.00
10/24/2023	0105454	ULINE	Trash Liners Street Dept	-178.99
10/24/2023	0105455	Mountaineer Computer Systems, Inc.	Budget development setup and review and finacials	-450.00
10/24/2023	EFT	Internal Revenue Service	EFT	-1,447.95
10/26/2023	0105456	Cox, Darrick B	PPE 10/25/2023	-1,149.65
10/26/2023	0105457	Grounds, Blane L	PPE 10/25/2023	-339.93
10/26/2023	0105458	Guthrie, Jeremy L	PPE 10/25/2023	-180.02
10/26/2023	0105459	Higginbotham, Brian L	PPE 10/25/2023	-190.02
10/26/2023	0105460	Holstion, Kaleigh D	PPE 10/25/2023	-178.70
10/26/2023	0105461	Hudson, Braydon	PPE 10/25/2023	-548.67
10/26/2023	0105462	Kidd, Daniel L.	PPE 10/25/2023	-917.64
10/26/2023	0105463	Lovejoy Jr, Robert	PPE 10/25/2023	-883.14
10/26/2023	0105464	McKinney, Sherman P	PPE 10/25/2023	-589.98
10/26/2023	0105465	Puffenbarger, David L	PPE 10/25/2023	-356.28
10/26/2023	0105466	Qualls III, John H	PPE 10/25/2023	-1,089.06
10/26/2023	0105467	Smith, Natalie J	PPE 10/25/2023	-1,295.72
10/26/2023	0105468	WV PEIA	Invoices 2023-35, 2023-37, October 2023	-2,383.96
10/26/2023	EFT	Internal Revenue Service	PPE 10/25/2023 Federal Taxes -EFT	-2,123.00
10/30/2023	0105469	Associated Systems Professionals		-32.20
10/30/2023	0105470	Keener III, Raymond	November Retainer 2023	-250.00
10/30/2023	0105471	Optimum	town hall and Central Garage	-375.23
10/30/2023	0105472	Staples	Town Hall	-214.22
10/30/2023	0105473	Thornton, William S	Engineer November 2023 Fee	-200.00
10/30/2023	0105474	Fannin, Donald P	November 2023	-915.59
10/30/2023	0105475	Smith, Natalie J	November 2023	-92.35

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10/31/2023	EFT	Internal Revenue Service	Federal p/r Tax	-172.12
Total Check				-44,454.18
Deposit				
10/02/2023	CC Deposit		CC Deposit	100.00
10/02/2023	CC Deposit		CC Deposit	161.02
10/02/2023	Deposit		Deposit	2,103.13
10/02/2023	Cc Deposit		CC Deposit	82.92
10/03/2023	CC Deposit		CC Deposit	82.92
10/03/2023	CC Deposit		CC Deposit	430.11
10/03/2023	Deposit		Deposit	1,418.09
10/04/2023	ACH Dep KC Sheriff		ACH Deposit Kanawha County Sheriff Tax Collections	16,416.82
10/04/2023	Cc Deposit		CC Deposit	82.92
10/04/2023	CC Deposit		CC Deposit	215.30
10/04/2023	CC Deposit		CC Deposit	184.50
10/04/2023	Cc Deposit		Cc Deposit	100.00
10/04/2023	Deposit		Deposit	907.71
10/05/2023	Deposit		Deposit	904.49
10/05/2023	ACH Deposit		ACH Deposit Public Utility ad Valorem	3,912.89
10/06/2023	Deposit		Deposit	316.68
10/10/2023	CC Deposit		CC Deposit	150.00
10/10/2023	CC Deposit		CC Deposit	150.00
10/10/2023	CC Deposit		CC Deposit	200.00
10/10/2023	CC Deposit		CC Deposit	82.92
10/10/2023	CC Deposit		CC Deposit	106.18
10/10/2023	Deposit		Deposit	2,056.86
10/11/2023	CC Deposit		CC Deposit	200.00
10/11/2023	CC Deposit		Cc Deposit	67.92
10/11/2023	Deposit		Deposit	5,240.20
10/12/2023	CC Deposit		CC Deposit	66.00
10/12/2023	CC Deposit		CC Deposit	82.92
10/12/2023	CC Deposit		CC Deposit	142.91
10/12/2023	ACH Deposit		ACH Deposit Oil and Gas Tax 10-1-2022-9-30-2023	7,186.18
10/13/2023	Deposit		Deposit	2,623.76
10/13/2023	CC Deposit		CC Deposit	82.92
10/13/2023	ACH Deposit		ACH Deposit lotto table game	812.38
10/13/2023	ACH Deposit		ACH Deposit Greenbrier table game	29.24
			Lotto	
10/16/2023	CC Deposit		CC Deposit	195.84
10/16/2023	CC Deposit		CC Deposit	150.00

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10/16/2023	Deposit		Deposit	1,646.68
10/17/2023	CC Deposit		CC Deposit	60.00
10/17/2023	CC Deposit		CC Deposit	340.00
10/17/2023	Deposit		Deposit	677.28
10/18/2023	Deposit		Deposit	640.41
10/18/2023	CC Deposit		CC Deposit	25.00
10/18/2023	CC Deposit		CC Deposit	211.06
10/18/2023	CC Deposit		CC Deposit	242.33
10/18/2023	CC Deposit		CC Deposit	243.44
10/18/2023	Deposit		Deposit	100.00
10/19/2023	Deposit		Deposit	793.63
10/19/2023	CC Deposit		CC DEPOSIT	338.43
10/19/2023	CC Deposit		CC Deposit	123.00
10/19/2023	CC Deposit		CC Deposit	250.00
10/19/2023	CC Deposit		CC Deposit	239.48
10/20/2023	Deposit		Deposit	243.81
10/20/2023	Deposit		Deposit	134.50
10/23/2023	ACH Deposit		ACH Deposit -Aep 3rd Q B&O Tax 2023	8,675.40
10/23/2023	Cc Deposit		CC Deposit	60.00
10/23/2023	Deposit		Deposit	3,024.70
10/23/2023	ACH		ACH Deposit Coal Sev in GF	809.43
10/24/2023	CC Deposit		CC Deposit	199.20
10/24/2023	CC Deposit		CC Deposit	90.00
10/24/2023	CC Deposit		CC Deposit	100.00
10/24/2023	Deposit		Deposit	1,395.65
10/25/2023	CC Deposit		CC Deposit	108.76
10/25/2023	CC Deposit		CC Deposit	84.00
10/25/2023	CC Deposit		CC Deposit	82.92
10/25/2023	Deposit		Deposit	491.21
10/25/2023	Deposit		Deposit	80.00
10/26/2023	CC Deposit		CC Deposit	400.00
10/26/2023	CC Deposit		CC Deposit	119.10
10/30/2023	ACH Deposit		ACH Deposit -LVL Lottery	268.08
10/30/2023	CC Deposit		CC Depoist	95.00
10/30/2023	CC Deposit		CC Deposit	157.86
10/30/2023	CC Deposit		CC Deposit	25.00
10/30/2023	CC Deposit		CC Deposit	100.00
10/30/2023	Deposit		Deposit	3,161.59
10/31/2023	CC Deposit		CC Deposit	134.50
10/31/2023	CC Deposit		CC Deposit	176.00
10/31/2023	CC Deposit		CC Deposit	720.58
10/31/2023	CC Deposit		CC Deposit	115.02

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Bank Register**

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10/31/2023	Deposit		Deposit	2,338.93
10/31/2023	ACH Deposit		ACH Deposit	24.47
10/31/2023	CC Deposit		CC Deposit	92.92
10/31/2023	CC Deposit		CC Deposit	182.41
Total Deposit				76,667.51
Total				15,128.61