

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
12/01/2023	Nov 2023			-19,476.64
	Collect			
12/01/2023	Nov 2023			-4,138.73
	collections			
12/01/2023	Nov 2023			-5,448.65
	collections			
12/15/2023	Nov 23 Sewer		Nov 2023 Sewer Payroll	6,201.54
	Transfe			
12/15/2023	transfer to		nov 2023 police payroll	9,243.57
	general			
12/19/2023	Citation 100-			-184.50
	3482096			
12/21/2023	transfer police			-159.50
	cita			
Total Adjustment				-13,962.91
Check				
12/01/2023	EFT	WV State Tax Dept	November 2023 payroll State tax	-1,053.00
12/01/2023	EFT	Internal Revenue Service	Dec 2023 Mayor Judge clerk Fed P/R	-172.12
			Taxes	
12/07/2023	EFT	Internal Revenue Service	PPE 12-6-2023 Federal payroll taxes	-2,387.14
12/07/2023	0105557	Holstion, Kaleigh D	PPE 12/6/2023	-133.52
12/07/2023	0105558	Hudson, Braydon	PPE 12/6/2023	-461.55
12/07/2023	0105554	Grounds, Blane L	PPE 12/6/2023	-337.62
12/07/2023	0105555	Guthrie, Jeremy L	PPE 12/6/2023	-5.94
12/07/2023	0105556	Higginbotham, Brian L	PPE 12/6/2023	-15.94
12/07/2023	0105547	Appalachian Power Co	Rt 60unit Street light	-1,011.41
12/07/2023	0105548	Brinks Home Security	Central Garage security	-214.30
12/07/2023	0105553	Cox, Darrick B	PPE 12/6/2023	-1,149.64
12/07/2023	0105550	Darrick Cox	Reimbursement for boots \$100 and	-136.02
			mats for the police vehicle \$36.02	
12/07/2023	0105565	Kanawha County Clerk Office	Lien notices fee judgments 12/7/2023	-36.00
12/07/2023	0105559	Kidd, Daniel L.	PPE 12/6/2023	-988.22
12/07/2023	0105561	McKinney, Sherman P	PPE 12/6/2023	-1,479.47
12/07/2023	0105551	Optimum	Street Dept and Town Hall	-355.97
12/07/2023	0105562	Puffenbarger, David L	PPE 12/6/2023	-462.10
12/07/2023	0105607	Puffenbarger, David L	Missed Holiday pay Puffenbarger	-72.76
12/07/2023	0105560	Lovejoy Jr, Robert	PPE 12/6/2023	-954.41
12/07/2023	0105563	Qualls III, John H	PPE 12/6/2023	-1,025.09

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12/07/2023	0105564	Smith, Natalie J	PPE 12/6/2023	-1,295.72
12/07/2023	0105549	Custom Signs & Designs	Yard Sale signs	-90.00
12/07/2023	0105552	WVcorp		-14,422.50
12/07/2023	0105566	Szerokman, Michael	Reimbursement for Lien fees and mileage 12/1/2023 and 12/5/2023	-1,013.13
12/14/2023	0105572	Szerokman, Michael	Council December payroll 2023	-183.70
12/14/2023	0105567	Alderson, John	Council December payroll 2023	-158.70
12/14/2023	0105569	Fannin, Jerry M	Council December payroll 2023	-130.70
12/14/2023	0105577	Kirk, Kristen	Reimbursement for gym rental	-50.00
12/14/2023	0105573	Ward, James K.	Council December payroll 2023	-499.10
12/14/2023	0105574	Ward, Susan	Council December payroll 2023	-158.70
12/14/2023	0105579	Waste Management	residential	-938.40
12/14/2023	0105580	WV AMERICAN WATER	Master Meter	-36.26
12/14/2023	0105581	WV AMERICAN WATER	Central Garage	-36.26
12/14/2023	0105582	WV AMERICAN WATER	Town Hall	-92.54
12/14/2023	0105583	WV AMERICAN WATER	Senior Building	-36.26
12/14/2023	0105584	WV AMERICAN WATER	Fire Dept	-36.26
12/14/2023	0105571	Holmes, Amanda	Council December payroll 2023	-111.44
12/14/2023	0105578	Komax Business Systems		-67.47
12/14/2023	0105575	David L Howell CPA	Progress billing on Audit of June 30-2022 and Progress billing on Audit of June 30-2023	-3,675.00
12/14/2023	0105570	Hamilton Jr, Carlos	Council December payroll 2023	-178.70
12/14/2023	0105568	Blankenship II, Marvin W	Council December payroll 2023	-377.49
12/14/2023	0105576	Frontier	fire dept	-96.64
12/15/2023	EFT	Internal Revenue Service	Council P/R December 2023 Federal Taxes	-395.94
12/21/2023	EFT	Internal Revenue Service	EFT Federal Payroll Tax for PPE 12-20-23	-2,072.62
12/21/2023	0105589	Hudson, Braydon	PPE 12-20-23	-299.08
12/21/2023	0105588	Holstion, Kaleigh D	PPE 12-20-23	-133.52
12/21/2023	0105586	Grounds, Blane L	PPE 12-20-23	-290.14
12/21/2023	0105587	Higginbotham, Brian L	PPE 12-20-23	-158.70
12/21/2023	0105596	DASH	Gloves Street Department	-151.80
12/21/2023	0105585	Cox, Darrick B	PPE 12-20-23	-1,209.53
12/21/2023	0105595	CINTAS Corporation	Uniforms	-154.23
12/21/2023	0105590	Kidd, Daniel L.	PPE 12-20-23	-900.86
12/21/2023	0105597	Kanawha Valley Regional Transportati	Gasoline Fuel Auth.	-160.48
12/21/2023	0105598	Kanawha Valley Regional Transportati	Diesel Fuel Auth.	-168.99

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12/21/2023	0105606	McKinney, Sherman P		-695.65
12/21/2023	0105599	Mountaineer Computer Systems, Inc.	Adding acct 026 for the opioid bank acct and coding	-56.25
12/21/2023	0105600	Mountaineer Gas Co.	Town Hall	-430.17
12/21/2023	0105601	Mountaineer Gas Co.	Senior building	-43.77
12/21/2023	0105602	Mountaineer Gas Co.	2nd ave Building	-33.04
12/21/2023	0105603	Mountaineer Gas Co.	Central Garage	-226.24
12/21/2023	0105604	Mountaineer Gas Co.	Fire Dept	-870.25
12/21/2023	0105593	Qualls III, John H	PPE 12-20-23	-1,089.06
12/21/2023	0105591	Lovejoy Jr, Robert	PPE 12-20-23	-930.32
12/21/2023	0105592	Puffenbarger, David L	PPE 12-20-23	-567.92
12/21/2023	0105594	Smith, Natalie J	PPE 12-20-23	-1,295.72
12/21/2023	0105605	WV PEIA	Invoices 2023-43, 2023-45	-1,805.86
12/27/2023	0105618	Mooney, Ryan	Reimbursement for Gym Rental 12-22 -2023	-50.00
12/27/2023	0105619	WV Municipal League	Invoices 2023-01, 2023-03, 2023-35, 2023-37, 2023-39, 2023-41, 2023-43, 2023-45	-278.45
12/27/2023	0105608	Appalachian Power Co	Roadside park	-27.53
12/27/2023	0105609	Appalachian Power Co	Fire Dept	-163.35
12/27/2023	0105610	Appalachian Power Co	Townhall	-277.75
12/27/2023	0105611	Appalachian Power Co	City Park	-16.27
12/27/2023	0105612	Appalachian Power Co	unit Street light	-18.45
12/27/2023	0105613	Appalachian Power Co	Pool	-76.82
12/27/2023	0105614	Appalachian Power Co	Street Dept	-81.23
12/27/2023	0105615	Appalachian Power Co	Senior building	-245.81
12/27/2023	0105616	Associated Systems Professionals	Domain Renewal -Microsoft Office 365 Monthly Jan 2024-ASP Website hosting	-58.24
12/27/2023	0105617	HD MEDIA (CHAS GAZETTE)	sidewalk ad	-40.43
12/27/2023	EFT	Internal Revenue Service	EFT Federal payroll tax -Missed holiday pay Puffenbarger	-74.48
12/28/2023	EFT	Internal Revenue Service		-172.12
12/28/2023	0105620	Fannin, Donald P	Mayor Judge Municipal Clerk January 2024	-915.59
12/28/2023	0105622	Keener III, Raymond	January 2024 Retainer	-250.00
12/28/2023	0105624	WV Municipal League	Invoices , 2023-01, 2023-03, 2023-35, 2023-37, 2023-39, 2023-41, 2023-43, 2023-45	-230.01
12/28/2023	EFT	WV State Tax Dept	December state payroll tax	-1,032.00
12/28/2023	0105621	Smith, Natalie J	Mayor Judge Municipal Clerk January 2024	-92.35

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12/28/2023	0105623	Thornton, William S	January 2024 Enginner Fee	-200.00
Total Check				-54,578.21
Deposit				
12/01/2023	Deposit		Deposit	1,712.99
12/04/2023	CC Deposit		CC Deposit	1,256.34
12/04/2023	CC Deposit		CC Deposit	120.00
12/04/2023	CC Deposit		CC Deposit	272.01
12/04/2023	CC Deposit		CC Deposit	82.92
12/04/2023	CC Deposit		CC Deposit	112.30
12/04/2023	Deposit		Deposit	3,638.64
12/05/2023	deposit		Deposit	1,239.07
12/06/2023	CC Deposit		CC Deposit	287.78
12/06/2023	CC Deposit		CC Deposit	90.67
12/06/2023	CC Deposit		CC Deposit	421.39
12/06/2023	CC Deposit		CC Deposit	210.00
12/06/2023	CC Deposit		CC Deposit	100.00
12/06/2023	Deposit		Deposit	993.05
12/06/2023	deposit			65.00
12/07/2023	Deposit		Deposit	928.02
12/07/2023	ACH		ACH Deposit Property collections	1,018.15
12/07/2023	ACH Deposit		ACH Deposit Public utility tax and IRP fees	480.83
12/07/2023	CC Deposit		CC Deposit	143.75
12/07/2023	CC Deposit		Cc Deposit	522.00
12/07/2023	Cc Deposit		CC Deposit	261.45
12/07/2023	CC Deposit		Cc Deposit	16.17
12/08/2023	Deposit		Deposit	880.59
12/11/2023	CC Deposit		cc Deposit	100.00
12/11/2023	CC Deposit		CC Deposit	446.17
12/14/2023	CC Deposit		CC Depoist	82.92
12/14/2023	CC Deposit		CC Deposit	35.00
12/14/2023	Cc Deposit		CC Deposit	179.82
12/14/2023	Deposit		Deposit	7,123.64
12/15/2023	CC Deposit		CC Deposit	78.00
12/15/2023	CC Deposit		CC Deposit	82.92
12/15/2023	CC Deposit		CC Deposit	106.18
12/15/2023	CC Deposit		CC Deposit	180.05
12/15/2023	Deposit		Deposit	648.25
12/18/2023	ACH		ACH Deposit greenbrier lotto game	28.90
12/18/2023	ACH		ACH Table Gaming	808.40
12/18/2023	CC Deposit		CC Deposit	339.62

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12/18/2023	CC Deposit		CC Deposit	82.92
12/18/2023	CC Deposit		CC Deposit	342.92
12/18/2023	CC Deposit		CC Deposit	257.72
12/18/2023	CC Deposit		CC Deposit	118.13
12/18/2023	CC Deposit		CC Deposit	89.38
12/18/2023	Deposit		Deposit	880.30
12/19/2023	CC Deposit		CC Deposit Police citation fee to be transferred to police fund	184.50
12/19/2023	CC Deposit		CC Deposit	250.00
12/19/2023	CC Deposit		CC Deposit	79.43
12/19/2023	CC Deposit		CC Deposit	90.00
12/20/2023	Deposit		Deposit	892.96
12/21/2023	CC Deposit		CC Deposit	165.00
12/21/2023	CC Deposit		CC Deposit	159.50
12/21/2023	CC Deposit		CC Deposit	110.00
12/21/2023	Deposit		Deposit	2,196.02
12/22/2023	CC Deposit		CC Deposit	200.00
12/22/2023	CC Deposit		CC Deposit	25.00
12/22/2023	Cc Deposit		CC Deposit	70.00
12/22/2023	CC Deposit		CC Deposit	130.00
12/22/2023	CC Deposit		CC Deposit	64.12
12/27/2023	ACH Deposit		ACH Deposit Lot Lvl	270.61
12/27/2023	CC Deposit		CC Deposit	82.92
12/27/2023	Cc Deposit		CC Deposit	433.19
12/27/2023	CC Deposit		CC Deposit	303.63
12/27/2023	Deposit		Deposit	1,355.88
12/28/2023	Cc Deposit		CC Deposit	120.00
12/28/2023	CC Deposit		CC Deposit	665.33
12/28/2023	CC Deposit		cc Deposit	150.00
12/28/2023	Deposit		Deposit	378.97
12/29/2023	CC Deposit		CC Deposit	150.00
12/29/2023	CC Deposit		CC Deposit	100.00
12/29/2023	Deposit		Deposit	1,507.50
Total Deposit				36,998.92
Void				
12/28/2023	0105619	WV Municipal League	Void check 0105619	278.45
Total Void				278.45
Total				-31,263.75