

## Town of Glasgow Bank Register

| Activity Date           | Reference            | Name                        | Description                                     | Amount            |
|-------------------------|----------------------|-----------------------------|---|-------------------|
| <b>Adjustment</b>       |                      |                             |   |                   |
| 1/04/2023               | Dec 2022 Sewer coll  |                             |   | -17,492.74        |
| 1/12/2023               | Dec 2022 Payroll T/F |                             | December 2022 Police Payroll Transfer           | 5,349.00          |
| 1/13/2023               | Sewer P/R to Gen     |                             | Sewer Payroll T/F to General                    | 10,306.90         |
| 1/23/2023               | Coal Sev Dep ACH     |                             | 11/9,11/23,12/7,12/21,1/4/23                    | -764.20           |
| 1/23/2023               |                      |                             | correcting posted for \$2.00 more than received | -2.00             |
| 1/26/2023               | Transfer frm General |                             |   | -16,912.91        |
| <b>Total Adjustment</b> |                      |                             |   | <b>-19,515.95</b> |
| <b>Check</b>            |                      |                             |   |                   |
| 1/03/2023               | EFT pmt              | WV State Tax Dept           | December State payroll 2022                     | -973.00           |
| 1/04/2023               | 0104683              | Advance Fleet Services, Inc | passenger Tire rear tire repair Street Dept     | -25.00            |
| 1/04/2023               | 0104684              | Child Support Enforcement   | Pay period ending 1/04/2023,ChildSupportWV      | -105.19           |
| 1/04/2023               | 0104685              | DIXON, JERRY                | Install of Wheelchair ramp on senior building   | -400.00           |
| 1/04/2023               | 0104686              | Jarvis Hardware             | Town Hall - Senior building -                   | -421.98           |
| 1/04/2023               | 0104687              | Optimum                     | Town Hall \$253.30 Central Garage \$106.35      | -359.65           |
| 1/04/2023               | 0104688              | Shamblin Stone              | Gravel Street Dept                              | -137.32           |
| 1/04/2023               | 0104689              | WV AMERICAN WATER           | Municipal Authority -Cut off and Reconnects     | -160.00           |
| 1/04/2023               |                      | WV State Tax Dept           | Duplicate pmt will apply to pmt in MARCH 2023   | -973.00           |
| 1/05/2023               | 0104675              | Barton, Dwayne              | PPE 1/4/23                                      | -1,183.71         |
| 1/05/2023               | 0104676              | Grounds, Blane L            | PPE 1/4/23                                      | -365.63           |
| 1/05/2023               | 0104677              | Holstion, Kaleigh D         | PPE 1/4/23                                      | -89.35            |
| 1/05/2023               | 0104678              | Kidd, Daniel L.             | PPE 1/4/23                                      | -986.68           |
| 1/05/2023               | 0104679              | Lovejoy Jr, Robert          | PPE 1/4/23                                      | -1,010.51         |
| 1/05/2023               | 0104680              | Qualis III, John H          | PPE 1/4/23                                      | -1,173.84         |
| 1/05/2023               | 0104681              | Richards, Tyler A           | PPE 1/4/23                                      | -1,713.72         |
| 1/05/2023               | 0104682              | Smith, Natalie J            | PPE 1/4/23                                      | -1,061.96         |
| 1/09/2023               | EFT                  | Internal Revenue Service    | PPE 1/4/23 Payroll taxes                        | -2,363.32         |

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|---------------|------------|---|---|-----------|
| 1/12/2023     | 0104708    | Frontier  | Fire Department                                   | -93.17    |
| 1/12/2023     | 0104709    | WV AMERICAN WATER                               | Central Garage                                    | -31.53    |
| 1/12/2023     | 0104710    | WV AMERICAN WATER                               | Fire Department                                   | -65.20    |
| 1/12/2023     | 0104711    | WV AMERICAN WATER                               | Town Hall   | -31.53    |
| 1/12/2023     | on;ine pmt | FIFTH THIRD BANK                                |   | -1,041.12 |
| 1/12/2023     | 0104690    | Advance Auto (1)                                | Central Garage                                    | -76.09    |
| 1/12/2023     | 0104691    | Appalachian Power Co                            | Street Light                                      | -995.05   |
| 1/12/2023     | 0104692    | Associated Systems Professionals                | Domain renewal, Website hosting,<br>microsoft 365 | -58.24    |
| 1/12/2023     | 0104693    | CINTAS Corporation                              | Central Garage                                    | -119.30   |
| 1/12/2023     | 0104694    | Custom Signs & Designs                          | 2023 ATV Stickers                                 | -40.00    |
| 1/12/2023     | 0104695    | Jarvis Hardware                                 | Street 71.96                                      | -71.96    |
| 1/12/2023     | 0104696    | Town Of Glasgow - Infrastructure Fund           | December 2022 Collections                         | -3,819.04 |
| 1/12/2023     | 0104697    | Town of Glasgow Police Fund                     | December 2022 Collections                         | -5,123.74 |
| 1/12/2023     | 0104698    | Waste Management                                | Residential Landfill                              | -1,793.60 |
| 1/12/2023     | 0104699    | WV PEIA   | Invoices 2022-01, 2022-42                         | -417.76   |
| 1/16/2023     | 0104700    | ALDERSON, JOHN                                  | Council Payroll January 2023                      | -91.44    |
| 1/16/2023     | 0104701    | Blankenship II, Marvin W                        | Council Payroll January 2023                      | -222.87   |
| 1/16/2023     | 0104702    | Fannin, Jerry M                                 | Council Payroll January 2023                      | -41.35    |
| 1/16/2023     | 0104703    | Hamilton Jr, Carlos                             | Council Payroll January 2023                      | -111.44   |
| 1/16/2023     | 0104704    | Holmes, Amanda                                  | Council Payroll January 2023                      | -111.44   |
| 1/16/2023     | 0104705    | LEADMON, MARGARET                               | Council Payroll January 2023                      | -111.44   |
| 1/16/2023     | 0104706    | SZEROKMAN, MICHAEL                              | Council Payroll January 2023                      | -115.44   |
| 1/16/2023     | 0104707    | Ward, James K.                                  | Council Payroll January 2023                      | -311.22   |
| 1/18/2023     | 0104712    | Kanawha Valley Regional Transportation<br>Auth. | Gasoline  | -274.23   |
| 1/18/2023     | 0104713    | Kanawha Valley Regional Transportation<br>Auth. | Diesel Dec 22                                     | -244.66   |
| 1/18/2023     | 0104714    | Mountaineer Gas Co.                             | Town Hall   | -653.75   |
| 1/18/2023     | 0104715    | Mountaineer Gas Co.                             | Senior building                                   | -152.40   |
| 1/18/2023     | 0104716    | Mountaineer Gas Co.                             | Central Garage                                    | -367.26   |
| 1/18/2023     | 0104717    | Mountaineer Gas Co.                             | Fire Dept   | -713.42   |
| 1/18/2023     | 0104718    | WV AMERICAN WATER                               | Master Meter                                      | -31.53    |
| 1/18/2023     | 0104719    | WV AMERICAN WATER                               | Senior Building                                   | -31.53    |
| 1/18/2023     | 0104720    | WV AMERICAN WATER                               | Municipal Authority                               | -202.20   |
| 1/18/2023     | 0104721    | YOUNG, ERNIE                                    | Installation of carpet in Library                 | -954.00   |
| 1/18/2023     | EFT        | Internal Revenue Service                        | Council Payroll January 2023                      | -236.72   |
| 1/18/2023     | 0104722    | Mountaineer Computer Systems, Inc.              | W2 and 1099 Processing and filing fees            | -631.63   |
| 1/19/2023     | 0104723    | Barton, Dwayne                                  | Pay Period Ending 1/18/2023                       | -1,163.78 |

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|----------------------|--------------------|---------------------------|--|-------------------|
| 1/19/2023            | 0104724            | Grounds, Blane L          | Pay Period Ending 1/18/2023                                    | -268.05           |
| 1/19/2023            | 0104725            | Holstion, Kaleigh D       | Pay Period Ending 1/18/2023                                    | -44.17            |
| 1/19/2023            | 0104726            | Kidd, Daniel L.           | Pay Period Ending 1/18/2023                                    | -890.32           |
| 1/19/2023            | 0104727            | Lovejoy Jr, Robert        | Pay Period Ending 1/18/2023                                    | -870.44           |
| 1/19/2023            | 0104728            | Qualls III, John H        | Pay Period Ending 1/18/2023                                    | -1,391.92         |
| 1/19/2023            | 0104729            | Richards, Tyler A         | Pay Period Ending 1/18/2023                                    | -1,489.57         |
| 1/19/2023            | 0104730            | Smith, Natalie J          | Pay Period Ending 1/18/2023                                    | -1,061.96         |
| 1/19/2023            | 0104731            | Child Support Enforcement | Pay Period Ending 1/18/2023                                    | -105.19           |
| 1/19/2023            | EFT Payment        | Internal Revenue Service  | Pay period ending<br>1/18/2023,ChildSupportWV<br>PPE 1-18-2023 | -2,279.20         |
| <b>Total Check</b>   |                    |                           |  | <b>-42,455.76</b> |
| <b>Deposit</b>       |                    |                           |  |                   |
| 1/03/2023            | Deposit CC<br>pmts |                           | Deposit CC Pmts  | 800.35            |
| 1/03/2023            | Deposit            |                           | Deposit  | 3,453.74          |
| 1/04/2023            | Deposit Cc Pmt     |                           | Deposit CC Pmt   | 82.92             |
| 1/04/2023            | Deposit            |                           | Deposit  | 992.50            |
| 1/05/2023            | Deposit            |                           | Deposit  | 1,741.02          |
| 1/09/2023            | Deposit            |                           | Deposit Cc pmts  | 435.52            |
| 1/09/2023            | Deposit            |                           | Deposit  | 6,853.27          |
| 1/10/2023            | Deposit Cc pmt     |                           | Deposit CC Payment   | 150.00            |
| 1/10/2023            | Deposit            |                           | Deposit  | 786.77            |
| 1/11/2023            | Deposit            |                           | Deposit Cc pmt   | 357.05            |
| 1/11/2023            | Deposit            |                           | Deposit  | 1,092.22          |
| 1/11/2023            | ACH Deposit        |                           | ACH Deposit  | 298.36            |
| 1/12/2023            | Deposit            |                           | Deposit CC pmts  | 356.01            |
| 1/12/2023            | Deposit            |                           | Deposit  | 738.00            |
| 1/13/2023            | Deposit CC<br>Pmt  |                           | Deposit Cc Pmt   | 125.00            |
| 1/13/2023            | Deposit            |                           | Deposit  | 661.73            |
| 1/17/2023            | ACH Deposit        |                           | ACH Deposit Greenbrier table games                             | 36.77             |
| 1/17/2023            | ACH Deposit        |                           | ACH Deposit Table Games Lotto                                  | 956.84            |
| 1/17/2023            | Deposit CC<br>pmts |                           | Deposit CC Pmts  | 326.34            |

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|----------------------|---------------------|------|---------------------------------|-------------------|
| 1/17/2023            | Deposit             |      | Deposit                         | 2,139.00          |
| 1/17/2023            | ACH                 |      | ACH Deposit PCLG                | 29.43             |
| 1/18/2023            | Deposit CC<br>pmts  |      | Deposit CC Pmts                 | 424.88            |
| 1/18/2023            | Deposit             |      | Deposit                         | 434.35            |
| 1/19/2023            | Deposit CC<br>pmts  |      | Deposit CC Pmts                 | 831.19            |
| 1/19/2023            | Deposit             |      | Deposit                         | 456.53            |
| 1/19/2023            | ACH Deposit         |      | Deposit ACH                     | 6,278.03          |
| 1/20/2023            | Deposit cc Pmt      |      | Deposit CC pmt                  | 79.54             |
| 1/20/2023            | Deposit             |      | Deposit                         | 2,154.53          |
| 1/20/2023            | ACH                 |      | Coal Sev                        | 764.20            |
| 1/21/2023            | Deposit CC<br>pmt   |      | Deposit CC pmt                  | 176.30            |
| 1/23/2023            | Deposit CC<br>pmts  |      | Deposit CC pmts                 | 175.00            |
| 1/23/2023            | Deposit             |      | Deposit                         | 3,543.93          |
| 1/23/2023            | Deposit Cc<br>pmts  |      | Deposit Cc pmts                 | 78.00             |
| 1/23/2023            | Deposits CC<br>pmts |      | Deposit CC pmts                 | 471.31            |
| 1/24/2023            | Deposit             |      | Deposit                         | 979.70            |
| 1/24/2023            | Deposit CC<br>pmts  |      | Deposit CC pmts                 | 597.96            |
| 1/25/2023            | Deposit Cc<br>pmts  |      | Deposit CC pmts                 | 313.93            |
| 1/25/2023            | Deposit             |      | Deposit                         | 1,011.82          |
| 1/25/2023            | ACH Deposit         |      | Deposit ACH Pmt Sewer Claim Pmt | 16,912.91         |
| 1/25/2023            | ACH Deposit         |      | ACH Deposit                     | 281.47            |
| 1/26/2023            | Deposit CC<br>pmts  |      | Deposit Cc pmts                 | 389.13            |
| 1/26/2023            | Deposit             |      | Deposit                         | 250.01            |
| 1/27/2023            | 10292029            |      | Deposit                         | 445.00            |
| 1/27/2023            | Deposit CC<br>pmts  |      | Deposit CC pmts                 | 171.21            |
| 1/30/2023            | Deposit             |      | Deposit                         | 37,642.22         |
| 1/30/2023            | Deposit cc pmt      |      | Deposit CC pmt                  | 566.12            |
| 1/31/2023            | Deposit<br>CCpmts   |      | Deposit CC pmts                 | 661.21            |
| 1/31/2023            | Deposit             |      | Deposit                         | 1,688.45          |
| <b>Total Deposit</b> |                     |      |                                 | <u>100,191.77</u> |
| <b>Total</b>         |                     |      |                                 | <u>38,220.06</u>  |