

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
9/12/2023	Sewer			-19,102.90
	collections			
9/12/2023	Infrastructure			-6,080.67
	Col			
9/12/2023	Aug 23-Police			-8,066.69
	Coll			
9/12/2023	Police P/R		August 2023 Police P/R	8,276.25
	8/2023			
9/12/2023	Sewer P/R 8-		Sewer August 2023 P/R	10,176.67
	2023			
9/27/2023			adding correction on deposit	2.80
<b>Total Adjustment</b>				<b>-14,794.54</b>
<b>Check</b>				
9/04/2023	EFT payment	U.S Bank	EFT payment	-204.00
9/13/2023	0105326	AmTrust North America	Installment WWC3665237	-1,897.00
9/13/2023	0105327	Appalachian Power Co	Rt 60Street Lights	-902.84
9/13/2023	0105328	Best Hardware	Street	-1,436.75
9/13/2023	0105329	Brinks Home Security	Central Garage security	-214.30
9/13/2023	0105330	CINTAS Corporation	Streets	-123.00
9/13/2023	0105331	Frontier	Fire Dept Phone	-94.37
9/13/2023	0105332	Jarvis Hardware	Streets	-67.96
9/13/2023	0105333	Keener III, Raymond	Pre Liogation response letter	-250.00
9/13/2023	0105334	Komax Business Systems		-43.90
9/13/2023	0105335	Optimum	Town Hall	-6.42
9/13/2023	0105336	The Kanawha Charleston Humane Association	Yearly Contract for FY 2024 renewal October 2024	-2,000.00
9/13/2023	0105337	Waste Management	Landfill	-1,124.40
9/13/2023	0105338	WV AMERICAN WATER	Master Meter	-36.26
9/13/2023	0105339	WV AMERICAN WATER	Fire Dept	-108.62
9/13/2023	0105340	WV AMERICAN WATER	Central Garage	-36.26
9/13/2023	0105341	WV AMERICAN WATER	Town Hall	-36.26
9/13/2023	0105342	WV AMERICAN WATER	Senior Building	-36.26
9/13/2023	0105343	WVcorp	WV-TO-764-24	-14,422.50
9/14/2023	0105344	Barton, Dwayne	PPE 9/13/2023	-1,157.46
9/14/2023	0105345	Grounds, Blane L	PPE 9/13/2023	-330.69
9/14/2023	0105346	Holstion, Kaleigh D	PPE 9/13/2023	-133.52
9/14/2023	0105347	Hudson, Braydon	PPE 9/13/2023	-368.34
9/14/2023	0105348	Kidd, Daniel L.	PPE 9/13/2023	-952.20

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/14/2023	0105349	Lovejoy Jr, Robert	PPE 9/13/2023	-844.88
9/14/2023	0105350	Puffenbarger, David L	PPE 9/13/2023	-795.03
9/14/2023	0105351	Qualls III, John H	PPE 9/13/2023	-1,234.68
9/14/2023	0105352	Smith, Natalie J	PPE 9/13/2023	-1,295.72
9/14/2023	EFT	Internal Revenue Service	PPE 9-13-23 Federal P/R Taxes	-1,911.96
9/18/2023	0105353	WV PEIA	Pay period ending 8/02/2023,PEIABL,PEIAHealth,PEIAHea lthBenefit,PEIAOptLife	-638.88
9/18/2023	0105354	Alderson, John	Council Payroll September 2023	-158.70
9/18/2023	0105355	Blankenship II, Marvin W	Council Payroll September 2023	-377.49
9/18/2023	0105356	Fannin, Jerry M	Council Payroll September 2023	-130.70
9/18/2023	0105357	Hamilton Jr, Carlos	Council Payroll September 2023	-178.70
9/18/2023	0105358	Holmes, Amanda	Council Payroll September 2023	-111.44
9/18/2023	0105359	Szerokman, Michael	Council Payroll September 2023	-183.70
9/18/2023	0105360	Ward, James K.	Council Payroll September 2023	-499.10
9/18/2023	0105361	Ward, Susan	Council Payroll September 2023	-158.70
9/18/2023	EFT	Internal Revenue Service		-395.94
9/18/2023	0105362	Advance Auto (1)	CG \$56.07 Garbage \$147.65	-203.72
9/18/2023	0105363	Kanawha Valley Regional Transportation Auth.	Gasoline-Street	-368.63
9/18/2023	0105364	Kanawha Valley Regional Transportation Auth.	Diesel Garbage	-295.11
9/18/2023	0105365	Mountaineer Gas Co.	Central Garage	-33.04
9/18/2023	0105366	Mountaineer Gas Co.	Town Hall	-33.04
9/18/2023	0105367	Mountaineer Gas Co.	Fire Dept	-73.39
9/18/2023	0105368	Mountaineer Gas Co.	Senior Building	-33.04
9/18/2023	0105369	WV AMERICAN WATER	Municipal Authority	-20.00
9/18/2023	0105370	WV Municipal League	Pay period ending 8/02/2023,Unemployment	-60.23
9/20/2023	0105371	Tim Cremeans	Initial Deposit for Roadside Park Project	-3,100.00
9/28/2023	0105372	Barton, Dwayne	PPE9/27/2023	-1,143.84
9/28/2023	0105373	Grounds, Blane L	PPE9/27/2023	-265.74
9/28/2023	0105374	Holstion, Kaleigh D	PPE9/27/2023	-133.52
9/28/2023	0105375	Hudson, Braydon	PPE9/27/2023	-641.42
9/28/2023	0105376	Kidd, Daniel L.	PPE9/27/2023	-860.38
9/28/2023	0105377	Lovejoy Jr, Robert	PPE9/27/2023	-930.32
9/28/2023	0105378	Puffenbarger, David L	PPE9/27/2023	-462.10
9/28/2023	0105379	Qualls III, John H	PPE9/27/2023	-1,170.72
9/28/2023	0105380	Smith, Natalie J	PPE9/27/2023	-1,295.72
9/28/2023	0105381	Advance Fleet Services, Inc		-30.00
9/28/2023	0105382	Appalachian Power Co	Senior Building	-132.93

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/28/2023	0105383	Appalachian Power Co	Street Department	-87.07
9/28/2023	0105384	Appalachian Power Co	Firestation	-247.87
9/28/2023	0105385	Appalachian Power Co	Rt 0 BLK Lt	-18.22
9/28/2023	0105386	Appalachian Power Co	Pool	-42.41
9/28/2023	0105387	Appalachian Power Co	City Park	-16.27
9/28/2023	0105388	Appalachian Power Co	Roadside PArk	-16.27
9/28/2023	0105389	Appalachian Power Co	Multipurpose Building Town Hall	-498.46
9/28/2023	0105390	WV Municipal League	2023-2024 Annual Dues	-35.00
9/28/2023	0105391	Cox, Darrick B	PPE 9-27-23 Cox	-1,125.45
<b>Total Check</b>				<b>-48,272.84</b>
<b>Deposit</b>				
9/01/2023	ACH Deposit		ACH Deposit Public utility tax and IRP Fees 7-26-23-8-10-23	435.56
9/05/2023	CC Deposit 1		CC Deposit	90.00
9/05/2023	CC Deposit 2		CC Deposit	84.21
9/05/2023	CC Deposit 3		CC Deposit	82.92
9/06/2023	CC Deposit		CC Deposit	673.96
9/07/2023	CC Deposit		CC Deposit	200.00
9/07/2023	ACH Deposit		ACH Deposit Kanawha CO Sheriff Property Tax 8/2023	20,228.73
9/11/2023	Deposit		Deposit	12,665.60
9/11/2023	CC Deposit 1		CC Deposit	982.92
9/11/2023	CC Deposit 2		CC Deposit	281.93
9/11/2023	CC Deposit 3		CC Deposit	180.00
9/12/2023	CC Deposit		CC Deposit	247.92
9/12/2023	CC Deposit		CC Deposit	592.92
9/12/2023	CC Deposit		CC Deposit	237.75
9/12/2023	Deposit		Deposit	1,677.99
9/13/2023	CC Deposit		CC Deposit	218.27
9/13/2023	CC Deposit		CC Deposit	110.05
9/13/2023	Deposit		Deposit	646.29
9/14/2023	Deposit		Deposit	617.20
9/15/2023	CC Deposit		CC Deposit	130.00
9/15/2023	CC Deposit		CC Deposit	259.93
9/15/2023	CC Deposit		CC Deposit	237.96
9/15/2023	CC Deposit		CC Deposit	100.00
9/15/2023	CC Deposit		CC Deposit	100.00
9/15/2023	Cc Deposit		CC Deposit	110.00
9/15/2023	Cc Deposit		CC Deposit	200.00
9/15/2023	CC Deposit		CC Deposit	200.00
9/15/2023	CC Deposit		CC Deposit	106.00

**Town of Glasgow  
Bank Register**

Run: 10/04/2023 @ 3:31 PM

Page: 4

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/15/2023	ACH		ACH Deposit Greenbrier table game	39.97
9/15/2023	ACH		ACH Table Game	865.13
9/18/2023	Deposit		Deposit	1,332.54
9/18/2023	CC Deposit		CC Deposit	83.00
9/18/2023	CC Deposit		CC Deposit	209.05
9/18/2023	CC Deposi t		CC Deposit	314.72
9/18/2023	CC Deposit		Cc Deposit	100.00
9/18/2023	CC Deposit		Cc Deposit	630.00
9/18/2023	CC Deposit		CC Deposit	216.93
9/19/2023	CC Deposit		CC Deposit	70.00
9/19/2023	CC Deposit		CC Deposit	170.00
9/19/2023	Deposit		Deposit	406.52
9/19/2023	Deposit		c Deposit	113.93
9/20/2023	Deposit		Deposit	1,124.39
9/22/2023	CC Deposit		CC Deposit	67.92
9/22/2023	CC Deposit		CC Deposit	35.00
9/22/2023	CC Deposit		CC Deposit	25.00
9/22/2023	CC Deposit		CC Deposit	308.40
9/22/2023	Deposit		Deposit	1,704.58
9/25/2023	Deposit		Deposit	890.49
9/25/2023	CC Deposit		CC Deposit	100.00
9/25/2023	CC Deposit		CC Deposit	82.92
9/25/2023	CC Deposit		CC Deposit	82.92
9/25/2023	CC Deposit		CC Deposit	179.82
9/25/2023	CC Deposit		CC Deposit	444.10
9/26/2023	CC Deposit		CC Deposit	172.30
9/26/2023	Cc Deposit		CC Deposit	200.00
9/26/2023	ACH Deposit		ACH Deposit Limited video lottery	284.61
9/26/2023	Deposit		Deposit	131.40
9/27/2023	CC Deposit		CC Deposit	221.83
9/27/2023	CC Deposit		CC Deposit	155.72
9/28/2023	CC Deposit		CC Deposit	398.20
9/28/2023	CC Deposit		CC Deposit	82.92
9/28/2023	CC Deposit		CC Deposit	82.92
9/28/2023	CC Deposit		CC Deposit	320.00
9/28/2023	Deposit		Deposit	294.59
9/29/2023	CC Deposit		CC Deposit	25.00
9/29/2023	Cc Deposit		CC Deposit	7.50
9/29/2023	CC Deposit		CC Deposit	282.27
9/29/2023	CC Deposit		CC Deposit	109.13
9/29/2023	Deposit		Deposit	768.24

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/29/2023	CC Deposit		CC Deposit	310.00
<b>Total Deposit</b>				<b>55,142.07</b>
<b>Void</b>				
9/18/2023	0105370	WV Municipal League	Void check 0105370	60.23
<b>Total Void</b>				<b>60.23</b>
<b>Total</b>				<b>-7,865.08</b>