

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
2/05/2024	Transfer			-4,853.97
2/05/2024	transfer			-22,347.28
2/05/2024	Police P/R		Police Payroll January 2024	10,429.34
	transfer			
2/05/2024	T/F Payroll		Sewer Payroll January 2024	9,203.86
	Sewer			
2/05/2024	Transfer			-7,087.31
Total Adjustment				-14,655.36
Check				
2/01/2024	0105701	WV PEIA	Invoices 2024-01, 2024-03	-1,805.86
2/01/2024	EFT	WV State Tax Dept	January 2024 WV State payroll Tax	-770.00
2/01/2024	0105692	Adkins, Shelby	Refund of Deposit for Gym Rental	-50.00
2/01/2024	0105693	Associated Systems Professionals	Microsoft 365 and website hosting	-32.20
2/01/2024	0105715	Best Hardware	Streets	-3.99
2/01/2024	0105704	Cox, Darrick B	PPE 1-31-24	-59.68
2/01/2024	0105702	Fannin, Donald P	Mayor, Judge , Clerk Feb 2024	-923.59
2/01/2024	0105705	Grounds, Blane L	PPE 1-31-24	-312.91
2/01/2024	0105706	Guthrie, Jeremy L	PPE 1-31-24	-77.82
2/01/2024	0105707	Higginbotham, Brian L	PPE 1-31-24	-214.11
2/01/2024	0105708	Holstion, Kaleigh D	PPE 1-31-24	-134.52
2/01/2024	EFT	Internal Revenue Service	PPE 1/31/2024 Federal Payroll Tax	-2,014.66
2/01/2024	EFT	Internal Revenue Service	Mayor-Judge-Clerk Feb 2024 Federal P/R Tax	-182.12
2/01/2024	0105694	Jarvis Hardware	Snow Removal-Tarp to cover salt	-109.99
2/01/2024	0105695	Kanawha Valley Regional Transportati	Gasoline-Central Garage Auth.	-422.60
2/01/2024	0105696	Kanawha Valley Regional Transportati	Diesel-Garbage Truck Auth.	-196.61
2/01/2024	0105697	Keener III, Raymond	February 2024 Retainer	-250.00
2/01/2024	0105709	Kidd, Daniel L.	PPE 1-31-24	-965.20
2/01/2024	0105710	Lovejoy Jr, Robert	PPE 1-31-24	-943.32
2/01/2024	0105711	McKinney, Sherman P	PPE 1-31-24	-997.96
2/01/2024	0105712	Puffenbarger, David L	PPE 1-31-24	-574.92
2/01/2024	0105713	Qualls III, John H	PPE 1-31-24	-1,339.41
2/01/2024	0105698	SLATE, JONATHAN		-75.00
2/01/2024	0105703	Smith, Natalie J	Radiator replacemnt GMC Mayor, Judge , Clerk Feb 2024	-70.35
2/01/2024	0105714	Smith, Natalie J	PPE 1-31-24	-1,234.36

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2/01/2024	0105699	Staples	Town Hall	-28.76
2/01/2024	0105700	Thornton, William S	February 2024 Engineer Fee	-200.00
2/14/2024	0105724	Optimum	Central garage town hall	-368.81
2/14/2024	0105723	Keener III, Raymond	Legal Sevices -Letter Johnson Matter - AIG Letter	-300.00
2/14/2024	0105721	Kanawha Valley Regional Transportation	Street -Snow Auth.	-357.80
2/14/2024	0105722	Kanawha Valley Regional Transportation	Garbage Auth.	-208.74
2/14/2024	0105720	Frontier	fire dept	-110.15
2/14/2024	0105718	Bob's Garage, LLC	garbage and central garage	-680.00
2/14/2024	0105719	CINTAS Corporation	Street Dept	-90.68
2/14/2024	0105716	Advance Auto (1)	Central garage snow police	-370.47
2/14/2024	0105717	Appalachian Power Co	Rt 60 unit street light	-1,031.13
2/14/2024	0105726	Waste Management	landfill-residential	-836.00
2/14/2024	0105727	WV AMERICAN WATER	Senior Building	-36.59
2/14/2024	0105728	WV AMERICAN WATER	Fire Dept	-36.59
2/14/2024	0105729	WV AMERICAN WATER	Town Hall	-36.59
2/14/2024	0105730	WV AMERICAN WATER	Master Meter	-36.59
2/14/2024	0105731	WV AMERICAN WATER	Central Garage	-36.59
2/14/2024	0105725	Shamblin Stone	Salt -Snow removal	-1,220.70
2/15/2024	0105743	WV PEIA	Invoices 2024-05, 2024-05	-1,805.86
2/15/2024	0105732	Cox, Darrick B	PPE 2/14/2024	-450.03
2/15/2024	0105734	Guthrie, Jeremy L	PPE 2/14/2024	-77.82
2/15/2024	0105733	Grounds, Blane L	PPE 2/14/2024	-276.97
2/15/2024	EFT	Internal Revenue Service	Federal payroll tax from ppe 2-14-24	-1,881.26
2/15/2024	0105736	Holstion, Kaleigh D	PPE 2/14/2024	-134.52
2/15/2024	0105735	Higginbotham, Brian L	PPE 2/14/2024	-195.64
2/15/2024	0105737	Kidd, Daniel L.	PPE 2/14/2024	-965.20
2/15/2024	0105739	McKinney, Sherman P	PPE 2/14/2024	-692.80
2/15/2024	0105738	Lovejoy Jr, Robert	PPE 2/14/2024	-943.32
2/15/2024	0105740	Puffenbarger, David L	PPE 2/14/2024	-787.56
2/15/2024	0105741	Qualls III, John H	PPE 2/14/2024	-1,049.10
2/15/2024	0105742	Smith, Natalie J	PPE 2/14/2024	-1,210.72
2/20/2024	0105748	Holmes, Amanda	Council Payroll February 2024	-112.44
2/20/2024	0105753	Mountaineer Gas Co.	Central Garage	-452.34
2/20/2024	0105754	Mountaineer Gas Co.	Senior Building	-50.40
2/20/2024	0105755	Mountaineer Gas Co.	Town Hall	-597.48
2/20/2024	0105756	Mountaineer Gas Co.	Fire Department	-1,166.90

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2/20/2024	EFT	Internal Revenue Service		-392.94
2/20/2024	0105747	Hamilton Jr, Carlos	Council Payroll February 2024	-179.70
2/20/2024	0105745	Blankenship II, Marvin W	Council Payroll February 2024	-381.49
2/20/2024	0105752	Adkins, Shelby	Gym Deposit refund	-50.00
2/20/2024	0105750	Ward, James K.	Council Payroll February 2024	-507.10
2/20/2024	0105751	Ward, Susan	Council Payroll February 2024	-159.70
2/20/2024	0105744	Alderson, John	Council Payroll February 2024	-159.70
2/20/2024	0105746	Fannin, Jerry M	Council Payroll February 2024	-131.70
2/20/2024	0105749	Szerokman, Michael	Council Payroll February 2024	-183.70
2/26/2024	EFT	U.S Bank	Statement Date 1-31-2024	-1,565.52
2/29/2024	0105769	ULINE	Street dept	-249.85
2/29/2024	0105770	Cox, Darrick B	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-1,310.60
2/29/2024	0105758	Appalachian Power Co	firestation	-164.93
2/29/2024	0105759	Appalachian Power Co	Roadside Park	-29.50
2/29/2024	0105760	Appalachian Power Co	Pool	-33.26
2/29/2024	0105761	Appalachian Power Co	Street Dept	-80.92
2/29/2024	0105762	Appalachian Power Co	rt 60 unit blk light	-18.42
2/29/2024	0105763	Appalachian Power Co	Sr Building	-202.56
2/29/2024	0105764	Appalachian Power Co	Town Hall	-252.06
2/29/2024	0105765	Appalachian Power Co	City Park	-16.38
2/29/2024	0105773	Guthrie, Jeremy L	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-60.35
2/29/2024	0105772	Grounds, Blane L	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-236.41
2/29/2024	0105771	Fannin, Donald P	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-923.59
2/29/2024	0105774	Higginbotham, Brian L	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-195.64
2/29/2024	0105775	Holstion, Kaleigh D	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-134.52
2/29/2024	0105777	Lovejoy Jr, Robert	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-838.72
2/29/2024	0105778	McKinney, Sherman P	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-866.97
2/29/2024	0105776	Kidd, Daniel L.	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-693.66
2/29/2024	0105766	Keener III, Raymond	march 2024 retainer	-250.00
2/29/2024	0105779	Puffenbarger, David L	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-680.74
2/29/2024	0105780	Qualls III, John H	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-1,269.84

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2/29/2024	0105781	Reynolds, Darryl A	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-158.54
2/29/2024	0105782	Rose, Shane S	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-158.54
2/29/2024	0105783	Smith, Natalie J	PPE 2-28-2024 Mayor -Municipal Clerk March 2024 payroll	-1,286.07
2/29/2024	0105768	Thornton, William S	March 2024 engineer fee	-200.00
2/29/2024	0105767	Staples	Town Hall supplies-cleaning -office chair	-395.75
Total Check				-47,017.10
Deposit				
2/01/2024	CC Deposit		CC Deposit	120.00
2/01/2024	CC Deposit		CC Deposit	188.00
2/01/2024	CC Deposit		CC Deposit	249.20
2/01/2024	Deposit		Deposit	3,032.11
2/02/2024	CC Deposit		CC Deposit	182.92
2/02/2024	Deposit		Deposit	1,132.75
2/05/2024	CC Deposit		Cc Deposit	82.92
2/05/2024	CC Deposit		CC Deposit	369.63
2/05/2024	Deposit		Deposit	1,436.69
2/06/2024	ACH Deposit		ACH Deposit KC Sheriff Tax	2,512.27
2/06/2024	CC Deposit		CC Deposit	310.00
2/06/2024	CC Deposit		CC Deposit	95.48
2/06/2024	CC Deposit		CC Deposit	15.00
2/06/2024	Deposit		Deposit	3,363.65
2/07/2024	CC Deposit		CC Deposit	411.85
2/07/2024	CC Deposit		CC Deposit	149.20
2/07/2024	CC Deposit		CC Deposit	200.00
2/07/2024	Deposit		Deposit	1,610.62
2/08/2024	CC Deposit		CC Deposit	211.08
2/08/2024	CC Deposit		CC Deposit	125.56
2/08/2024	Deposit		Deposit	895.37
2/09/2024	CC Deposit		CC Deposit	67.92
2/09/2024	Cc Deposit		CC Deposit	150.00
2/09/2024	CC Deposit		CC Deposit	87.28
2/09/2024	Deposit		Deposit	36,069.24
2/12/2024	CC Deposit		CC Deposit	91.96
2/12/2024	CC Deposit		CC Deposit	125.00
2/12/2024	CC Deposit		CC Deposit	280.00
2/12/2024	CC Deposit		CC Deposit	182.92
2/12/2024	CC Deposit		CC Deposit	45.00

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2/12/2024	CC Deposit		CC Deposit	350.00
2/12/2024	Deposit		Deposit	3,498.20
2/13/2024	ACH Deposit		ACH Deposit-Public Utility and IRP Fee Tax	218.00
2/13/2024	CC Deposit		CC Deposit	312.00
2/13/2024	Deposit		Deposit	1,401.08
2/14/2024	Deposit		Deposit	1,158.79
2/15/2024	CC Deposit		CC Deposit	275.00
2/15/2024	Deposit		Deposit	1,030.88
2/16/2024	10292038		CC Deposit	110.00
2/16/2024	ACH Deposit		ACH Deposit	22.61
2/16/2024	ACH Deposit		ACH Deposit	761.25
2/16/2024	CC Deposit		CC Deposit	100.00
2/16/2024	CC Deposit		CC Deposit	112.64
2/16/2024	CC Deposit		CC Deposit	385.00
2/16/2024	CC Deposit		CC Deposit	15.00
2/16/2024	CC Deposit		CC Deposit	107.92
2/16/2024	Deposit		Deposit	1,534.16
2/20/2024	CC Deposit		CC Deposit	348.26
2/20/2024	CC Deposit		CC Deposit	233.26
2/20/2024	CC Deposit		CC Deposit	218.58
2/20/2024	CC Deposit		CC Deposit	170.00
2/20/2024	CC Deposit		CC Deposit	165.00
2/20/2024	CC Deposit		CC Deposit	69.13
2/20/2024	CC Deposit		CC Deposit	25.00
2/20/2024	Deposit		Deposit	1,639.08
2/21/2024	CC Deposit		CC Deposit	80.00
2/21/2024	CC Deposit		CC Deposit	307.39
2/21/2024	Deposit		Deposit	608.93
2/22/2024	ACH Deposit		ACH Deposit	36.32
2/22/2024	CC Deposit		CC Deposit	82.92
2/22/2024	CC Deposit		CC Deposit	82.92
2/22/2024	Deposit		Deposit	747.13
2/23/2024	CC Deposit		CC Deposit	170.00
2/23/2024	CC Deposit		Cc Deposit	200.00
2/23/2024	CC Deposit		CC Deposit	82.92
2/23/2024	CC Deposit		CC Deposit	119.50
2/23/2024	CC Deposit		CC Deposit	50.00
2/23/2024	Deposit		Deposit	1,864.44
2/26/2024	ACH		ACH Deposit Lot Lvl	248.01
2/26/2024	CC Deposit		CC Deposit	1,520.03
2/26/2024	CC Deposit		CC Deposit	123.49

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2/26/2024	CC Deposit		Cc Deposit	112.00
2/26/2024	CC Deposit		CC Deposit	82.92
2/26/2024	CC Deposit		CC Deposit	82.92
2/26/2024	Deposit		Deposit	611.48
2/27/2024	CC Deposit		CC Deposit	144.90
2/27/2024	CC Deposit		CC Deposit - Police citation 100-3482155	25.00
2/28/2024	CC Deposit		CC Deposit	160.00
2/28/2024	CC Deposit		CC Deposit	120.00
2/29/2024	Deposit		Deposit	1,166.43
Total Deposit				76,884.11
Total				15,211.65