

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
3/06/2024	Transfer			-17,096.66
3/06/2024	Transfer			-5,880.00
3/06/2024	Transfer			-4,273.13
3/07/2024	Transfer Payroll		February 2024 Payroll, Taxes and Fees	7,390.22
3/07/2024	transfer payroll		Sewer Payroll February 2024	6,490.48
<b>Total Adjustment</b>				<b>-13,369.09</b>
<b>Check</b>				
3/01/2024	EFT	WV State Tax Dept	February state tax 2024 payroll	-1,113.00
3/01/2024	EFT	Internal Revenue Service	Federal Payroll Tax ppe 2-28-2024	-2,306.12
3/06/2024	0105784	Appalachian Power Co	Street Light Rt 60	-964.34
3/06/2024	0105785	Associated Systems Professionals	Microsoft 365 BAsic Business	-7.20
3/06/2024	0105786	Bradshaw, Amanda	Senior Building Rental Refund	-100.00
3/06/2024	0105787	Brinks Home Security	Central Garage Security	-214.30
3/06/2024	0105788	Komax Business Systems	Town Hall Copier	-47.34
3/06/2024	0105789	Optimum	Town Hall and Central Garage	-418.86
3/06/2024	0105790	Waste Management		-1,015.20
3/06/2024	0105791	WVcorp	Liability Insurance	-14,422.50
3/08/2024	0105792	Kanawha County Clerk Office	Lien Filings	-36.00
3/14/2024	0105793	Cox, Darrick B	PPE 3/13/2024	-1,226.52
3/14/2024	0105794	Grounds, Blane L	PPE 3/13/2024	-274.67
3/14/2024	0105795	Higginbotham, Brian L	PPE 3/13/2024	-159.70
3/14/2024	0105796	Holstion, Kaleigh D	PPE 3/13/2024	-134.52
3/14/2024	0105797	Kidd, Daniel L.	PPE 3/13/2024	-907.94
3/14/2024	0105798	Lovejoy Jr, Robert	PPE 3/13/2024	-967.88
3/14/2024	0105799	McKinney, Sherman P	PPE 3/13/2024	-692.80
3/14/2024	0105800	Puffenbarger, David L	PPE 3/13/2024	-876.91
3/14/2024	0105801	Qualls III, John H	PPE 3/13/2024	-1,114.05
3/14/2024	0105802	Reynolds, Darryl A	PPE 3/13/2024	-431.37
3/14/2024	0105803	Rose, Shane S	PPE 3/13/2024	-284.21
3/14/2024	0105804	Smith, Natalie J	PPE 3/13/2024	-1,210.72
3/14/2024	0105805	CINTAS Corporation		-128.46
3/14/2024	0105806	Frontier	Fire Department	-110.15
3/14/2024	0105807	Komax Business Systems	Toner for copier town hall	-18.87
3/14/2024	0105808	WV Municipal League	Pay period ending 3/13/2024,Unemployment	-135.26
3/14/2024	0105809	WV PEIA	Pay period ending 3/13/2024,PEIABL,PEIAHealth,PEIAHea lthBenefit,PEIAOptLife	-902.95

**Town of Glasgow  
Bank Register**

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Page: 2

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/14/2024	EFT	Internal Revenue Service	Federal payroll taxes PPE 3-13-2024	-2,299.50
3/18/2024	0105810	Alderson, John	Council Payroll March 2024	-159.70
3/18/2024	0105811	Blankenship II, Marvin W	Council Payroll March 2024	-381.49
3/18/2024	0105812	Fannin, Jerry M	Council Payroll March 2024	-131.70
3/18/2024	0105813	Hamilton Jr, Carlos	Council Payroll March 2024	-179.70
3/18/2024	0105814	Holmes, Amanda	Council Payroll March 2024	-112.44
3/18/2024	0105815	Szerokman, Michael	Council Payroll March 2024	-183.70
3/18/2024	0105816	Ward, James K.	Council Payroll March 2024	-507.10
3/18/2024	0105817	Ward, Susan	Council Payroll March 2024	-159.70
3/18/2024	0105818	Kanawha Valley Regional Transportation	Central Garage Gasoline -Fuel Auth.	-121.53
3/18/2024	0105819	Kanawha Valley Regional Transportation	Diesel Auth.	-252.65
3/18/2024	0105820	Miss Utility of WV	Feb 2024 Fee	-10.00
3/18/2024	0105821	Mountaineer Gas Co.	Town Hall	-329.52
3/18/2024	0105822	Mountaineer Gas Co.	Fire Dept	-831.95
3/18/2024	0105823	Mountaineer Gas Co.	Central garage	-206.71
3/18/2024	0105824	Mountaineer Gas Co.	Senior Building	-39.23
3/18/2024	0105825	WV AMERICAN WATER	MAster Meter	-40.60
3/18/2024	0105826	WV AMERICAN WATER	Senior building	-40.60
3/18/2024	0105827	WV AMERICAN WATER	Central Garage	-40.60
3/18/2024	0105828	WV AMERICAN WATER	Town Hall	-64.20
3/18/2024	0105829	WV AMERICAN WATER	Fire Dept	-41.26
3/19/2024	0105830	Thornhill Ford	Purchase of 2024 Dodge Durango Police vehicle	-41,252.00
3/19/2024	EFT	Internal Revenue Service	March 2024 Council Fed tax pmt	-392.94
3/26/2024	online payment-EFT	U.S Bank	February 2024 Statement	-5,575.13
3/27/2024	0105843	Appalachian Power Co	rt 60 unit Blk light	-18.55
3/27/2024	0105844	Appalachian Power Co	Senior building	-186.82
3/27/2024	0105845	Appalachian Power Co	Roadside Park	-34.28
3/27/2024	0105846	Appalachian Power Co	Street Dept	-70.56
3/27/2024	0105847	Appalachian Power Co	City Park	-16.38
3/27/2024	0105848	Appalachian Power Co	Pool	-22.99
3/27/2024	0105849	Appalachian Power Co	Townhall	-254.58
3/27/2024	0105850	Brotherhood Electric & Thermal LLC	Replace the electric panel in fire department labor and parts. Town will pay out of general and fire department to write a check to town for half of cost.	-2,150.70
3/27/2024	0105851	HD MEDIA (CHAS GAZETTE)	Budget 2024-2025 ad	-773.90

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/27/2024	0105852	Jarvis Hardware	Streets -Weed killer	-139.98
3/27/2024	0105853	Mountaineer Computer Systems, Inc.		-168.75
3/27/2024	0105854	WV Municipal League	Invoices 2024-01, 2024-01, 2024-01-05, 2024-03, 2024-05, 2024-05, 2024-07, 2024-08, 2024-10	-849.63
3/27/2024	0105855	WV PEIA	Invoices 2024-08, 2024-10	-1,805.86
3/28/2024	EFT	Internal Revenue Service	PPE 3-27-24 Fed p/r tax	-2,512.96
3/28/2024	EFT	WV State Tax Dept	March payroll State Tax 2024	-814.00
3/28/2024	0105831	Cox, Darrick B	PPE 3-27-2024 / April 2024	-859.25
3/28/2024	0105832	Fannin, Donald P	PPE 3-27-2024 / April 2024	-923.59
3/28/2024	0105833	Grounds, Blane L	PPE 3-27-2024 / April 2024	-287.52
3/28/2024	0105834	Higginbotham, Brian L	PPE 3-27-2024 / April 2024	-231.58
3/28/2024	0105835	Holstion, Kaleigh D	PPE 3-27-2024 / April 2024	-134.52
3/28/2024	0105836	Kidd, Daniel L.	PPE 3-27-2024 / April 2024	-873.38
3/28/2024	0105837	Lovejoy Jr, Robert	PPE 3-27-2024 / April 2024	-979.64
3/28/2024	0105838	McKinney, Sherman P	PPE 3-27-2024 / April 2024	-819.56
3/28/2024	0105839	Puffenbarger, David L	PPE 3-27-2024 / April 2024	-787.56
3/28/2024	0105840	Qualls III, John H	PPE 3-27-2024 / April 2024	-1,254.13
3/28/2024	0105841	Reynolds, Darryl A	PPE 3-27-2024 / April 2024	-833.28
3/28/2024	0105842	Smith, Natalie J	PPE 3-27-2024 / April 2024	-1,286.07
<b>Total Check</b>				<b>-102,665.81</b>
<b>Deposit</b>				
3/01/2024	CC Deposit		CC Deposit -Police Citation 100-3482129	184.50
3/01/2024	CC Deposit		CC Deposit	82.92
3/01/2024	Deposit		Deposit	1,117.29
3/04/2024	10292039		CC Deposit	91.21
3/04/2024	CC Deposit		CC Deposit	190.96
3/04/2024	CC Deposit		CC Deposit	250.00
3/04/2024	CC Deposit		CC Deposit	100.00
3/04/2024	CC Deposit		CC Deposit	132.99
3/04/2024	Deposit		Deposit	1,685.59
3/05/2024	Deposit		Deposit	2,240.18
3/06/2024	CC Deposit		Cc Deposit	173.36
3/06/2024	CC Deposit		CC Deposit	82.92
3/06/2024	CC Deposit		CC Deposit	130.69
3/06/2024	CC Deposit		CC Deposit	300.00
3/06/2024	Deposit		Deposit	1,247.36
3/06/2024	ACH Deposit		ACH Deposit-public utilities and IRP Fees	219.54

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Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/06/2024	ACH Deposit		ACH Deposit Sheriff Tax Collection February 2024	12,999.72
3/07/2024	Deposit		Deposit	820.28
3/07/2024	CC Deposit		CC Deposit	626.56
3/08/2024	CC Deposit		CC Deposit	325.00
3/08/2024	CC Deposit		CC Deposit	82.92
3/08/2024	CC Deposit		CC Deposit	120.00
3/08/2024	Deposit		Deposit	2,042.49
3/11/2024	CC Deposit		CC Deposit	468.60
3/11/2024	CC Deposit		CC Deposit	125.00
3/11/2024	CC Deposit		CC Deposit	200.00
3/11/2024	CC Deposit		CC Deposit	267.03
3/11/2024	CC Deposit		CC Deposit	274.14
3/11/2024	CC Deposit		CC Deposit tt	94.55
3/11/2024	CC Deposit		CC Deposit (police citation# 100- 3482151)	184.50
3/11/2024	Deposit		Deposit	1,737.01
3/12/2024	CC Deposit		CC Deposit	25.00
3/12/2024	CC Deposit		CC Deposit	20.00
3/12/2024	CC Deposit		CC Deposit	50.00
3/12/2024	CC Deposit		CC Deposit	273.06
3/12/2024	CC Deposit		CC Deposit	30.00
3/12/2024	Deposit		Deposit	542.74
3/13/2024	Deposit		Deposit	519.35
3/14/2024	CC Deposit		CC Deposit	111.34
3/14/2024	CC Deposit		CC Deposit	82.92
3/14/2024	CC Deposit		CC Deposit	25.00
3/14/2024	CC Deposit		CC Deposit	184.50
3/14/2024	Deposit		Deposit	195.92
3/15/2024	Deposit		Deposit	786.39
3/15/2024	ACH		ACH Deposit -Table gaming	865.80
3/15/2024	ACH		ACH Deposit Greenbrier lotto	23.64
3/18/2024	CC Deposit		CC Deposit	175.00
3/18/2024	CC Deposit		CC Deposit	104.83
3/18/2024	CC Deposit		CC Deposit	565.38
3/18/2024	Deposit		Deposit	3,141.98
3/19/2024	CC Deposit		CC deposit	380.00
3/19/2024	CC Deposit		CC Deposit	71.25
3/19/2024	CC Deposit		CC Deposit	70.00
3/19/2024	Deposit		Deposit	369.43
3/20/2024	Deposit		Deposit	2,537.88
3/21/2024	Deposit		Deposit	2,020.06

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/22/2024	CC Deposit		CC Deposit	80.00
3/22/2024	CC Deposit		CC Deposit	421.00
3/22/2024	CC Deposit -		CC Deposit	147.80
3/22/2024	Deposit		Deposit	963.38
3/26/2024	CC Deposit		CC Deposit	125.00
3/26/2024	CC Deposit		CC Deposit	403.31
3/26/2024	Cc Deposit		CC Deposit	77.00
3/26/2024	ACH DEPOSIT		ACH Deposit Lot LVL	273.13
3/26/2024	Deposit		Deposit	1,306.01
3/27/2024	CC Deposit		CC Deposit	462.45
3/28/2024	CC Deposit		CC Deposit	220.12
3/28/2024	Deposit		Deposit	4,154.82
3/29/2024	Deposit		Deposit	1,410.48
3/29/2024	CC Deposit		CC Deposit	82.92
<b>Total Deposit</b>				<b>51,896.20</b>
<b>Void</b>				
3/14/2024	0105808	WV Municipal League	Void check 0105808	135.26
3/14/2024	0105809	WV PEIA	Void check 0105809	902.95
<b>Total Void</b>				<b>1,038.21</b>
<b>Total</b>				<b>-63,100.49</b>