

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
7/10/2024	June 2024			-15,125.47
	Sewer			
7/10/2024	June 2024			-4,236.36
7/10/2024	June 2024			-9,558.12
	Police			
7/11/2024	T/F June		June 2024 Police Payroll	8,342.25
	Payroll			
7/11/2024	T/F Sewer P/R		June 2024 Sewer Payroll	9,681.18
7/26/2024	Coal sev ACH			-796.17
7/31/2024			Service Charge	0.10
<b>Total Adjustment</b>				<b>-11,692.59</b>
<b>Check</b>				
7/01/2024	EFT	WV State Tax Dept	June 2024 State payroll tax	-779.00
7/01/2024	0106071	ADVANCE FLEET SERVICE		-40.00
7/01/2024	0106072	Appalachian Power Co	Fire Dept	-201.42
7/01/2024	0106073	Appalachian Power Co	Roadside park	-34.20
7/01/2024	0106074	Appalachian Power Co	Pool	-31.55
7/01/2024	0106075	Appalachian Power Co	RT 60 blk light	-18.67
7/01/2024	0106076	Appalachian Power Co	City Park	-16.38
7/01/2024	0106077	Appalachian Power Co	Senior Building	-46.28
7/01/2024	0106078	Appalachian Power Co	Town Hall	-485.20
7/01/2024	0106079	Appalachian Power Co	Central Garage	-73.80
7/01/2024	0106080	Associated Systems Professionals	ASP Website host Microsoft 365	-32.20
7/01/2024	0106081	Best Hardware		-631.73
7/01/2024	0106082	Jarvis Hardware	Streets	-158.95
7/01/2024	0106083	Keener III, Raymond	Foia response and July 2024 Retainer	-475.00
7/01/2024	0106084	Optimum	Town Hall and Central Garage	-418.30
7/01/2024	0106085	Thornton, William S	July 2024 Engineer Fee	-200.00
7/01/2024	0106086	WV Municipal League	Invoices 2024-11, 2024-13, 2024-15, 2024-18, 2024-18	-295.93
7/01/2024	0106087	Fannin, Donald P	July Payroll Mayor-Judge Clerk	-923.59
7/01/2024	0106088	Smith, Natalie J	July Payroll Mayor-Judge Clerk	-92.35
7/01/2024	0106089	WV Municipal League	Pay period ending 6/19/2024, Unemployment	-34.23
7/02/2024	EFT	Empower Retirement	June 2024 457 Plan Retirement Plus Payment	-700.00
7/03/2024	EFT	Empower Retirement	7-3-2024 employee payroll contributions	-350.00

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7/03/2024	0106090	Cox, Darrick B	PPE 7-3-2024	-125.36
7/03/2024	0106091	Grounds, Blane L	PPE 7-3-2024	-337.31
7/03/2024	0106092	Holstion, Kaleigh D	PPE 7-3-2024	-134.52
7/03/2024	0106093	Kidd, Daniel L.	PPE 7-3-2024	-824.28
7/03/2024	0106094	Kidd, Heather	PPE 7-3-2024	-617.14
7/03/2024	0106095	Lovejoy Jr, Robert	PPE 7-3-2024	-1,066.08
7/03/2024	0106096	McKinney, Sherman P	PPE 7-3-2024	-1,549.65
7/03/2024	0106097	Puffenbarger, David L	PPE 7-3-2024	-904.47
7/03/2024	0106098	Qualls III, John H	PPE 7-3-2024	-1,109.97
7/03/2024	0106099	Reynolds, Darryl A	PPE 7-3-2024	-613.24
7/03/2024	0106100	Smith, Natalie J	PPE 7-3-2024	-1,138.97
7/03/2024	0106101	Mountaineer Computer Systems, Inc.	new printer and cords	-241.09
7/03/2024	EFT	Internal Revenue Service	Federal payroll Tax PPE 7-3-2024	-2,512.96
7/10/2024	EFT	AmTrust North America		-2,500.00
7/11/2024	EFT	U.S Bank	P Card pmt for statement date 6-28-2024	-742.24
7/15/2024	0106120	Shamblin Stone	Streets #57 Limestone	-156.96
7/15/2024	EFT	Internal Revenue Service	Council federal payroll tax July 2024	-423.54
7/15/2024	0106102	Alderson, John	Council Payroll July 2024	-159.70
7/15/2024	0106103	Blankenship II, Marvin W	Council Payroll July 2024	-470.84
7/15/2024	0106104	Fannin, Jerry M	Council Payroll July 2024	-222.05
7/15/2024	0106105	Hamilton Jr, Carlos	Council Payroll July 2024	-179.70
7/15/2024	0106106	Holmes, Amanda	Council Payroll July 2024	-112.44
7/15/2024	0106107	Szerokman, Michael	Council Payroll July 2024	-183.70
7/15/2024	0106108	Ward, James K.	Council Payroll July 2024	-507.10
7/15/2024	0106109	Ward, Susan	Council Payroll July 2024	-159.70
7/15/2024	0106110	Appalachian Power Co	Rt 60 Unit Street Light	-893.11
7/15/2024	0106111	CINTAS Corporation	Streets	-104.60
7/15/2024	0106112	Frontier	Fire Department	-151.88
7/15/2024	0106113	Qualls III, John H	Reimbursement boot 2024	-90.93
7/15/2024	0106114	Regional Intergovernmental Council	Contribution membership FY 2024-2025	-162.99
7/15/2024	0106115	Waste Management		-971.20
7/15/2024	0106116	WV AMERICAN WATER	Master Meter	-44.49
7/15/2024	0106117	WV AMERICAN WATER	Municipal Authority	-61.80
7/15/2024	0106118	WV AMERICAN WATER	Fire Dept	-44.49
7/15/2024	0106119	WV AMERICAN WATER	Town Hall	-44.49
7/17/2024	0106121	AmTrust North America	Installment Workers Comp Plan WWC3724825	-2,089.00
7/17/2024	0106122	Kanawha Valley Regional Transportatiorgasoline Street Department/Garbage Auth.		-297.95

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7/17/2024	0106123	Kanawha Valley Regional Transportation	diesel fuel	-203.17
			Auth.	
7/17/2024	0106124	Mountaineer Gas Co.	Senior building	-39.23
7/17/2024	0106125	Mountaineer Gas Co.	Central Garage	-39.23
7/17/2024	0106126	Mountaineer Gas Co.	Rt 60 building Sheena	-39.23
7/17/2024	0106127	Mountaineer Gas Co.	Town Hall	-39.23
7/17/2024	0106128	Mountaineer Gas Co.	Fire Dept	-72.73
7/17/2024	0106129	Riverside High School	Cheerleaders	-200.00
7/17/2024	0106130	RLI	Bond Renewal Donald Fannin	-100.00
			9-10-2024-9-10-2025	
7/17/2024	0106131	Szerokman, Michael	Travel expense for filing civil complaint to magistrate court 38 miles at .55 a mile	-20.90
7/17/2024	0106132	WV AMERICAN WATER	central garage	-44.49
7/17/2024	0106133	WV AMERICAN WATER	senior building	-44.49
7/17/2024	0106134	WV Correctional Industries	Sihns for boat dock	-103.68
7/18/2024	0106135	Cox, Darrick B	PPE 7-17-2024	-92.15
7/18/2024	0106136	Grounds, Blane L	PPE 7-17-2024	-330.38
7/18/2024	0106137	Guthrie, Jeremy L	PPE 7-17-2024	-185.64
7/18/2024	0106138	Holstion, Kaleigh D	PPE 7-17-2024	-224.87
7/18/2024	0106139	Kidd, Daniel L.	PPE 7-17-2024	-1,118.90
7/18/2024	0106140	Kidd, Heather	PPE 7-17-2024	-478.68
7/18/2024	0106141	Lovejoy Jr, Robert	PPE 7-17-2024	-1,066.08
7/18/2024	0106142	McKinney, Sherman P	PPE 7-17-2024	-1,938.07
7/18/2024	0106143	Puffenbarger, David L	PPE 7-17-2024	-569.38
7/18/2024	0106144	Qualls III, John H	PPE 7-17-2024	-1,075.73
7/18/2024	0106145	Smith, Natalie J	PPE 7-17-2024	-1,153.34
7/18/2024	0106146	Public Safety Solutions	2024 Dodge Pursuit Police vehicle equipment and installation	-15,475.00
7/18/2024	0106147	Smith, Natalie J	Reimbursement for Haden Work Boots 7/2024	-76.87
7/18/2024	0106148	WV PEIA	Invoices 2024-22, 2024-24	-3,253.84
7/18/2024	EFT	Empower Retirement	WV457 payroll contributiun ppe 7-17 -2024 N Smith - D Cox	-350.00
7/18/2024	EFT	Internal Revenue Service	PPE 7-17-2024 Federal Payroll Tax	-2,463.42
7/18/2024	0106149	Reynolds, Darryl A	Darryl Reynolds Holiday Pay	-100.44
<b>Total Check</b>				<b>-58,887.89</b>
<b>Deposit</b>				
7/01/2024	Deposit			0.00
7/01/2024	Deposit		Deposit/	913.68
7/01/2024	Deposit		Deposit	14,491.82

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/02/2024	CC Deposit		CC Deposit	150.00
7/02/2024	CC Deposit		CC Deposit	456.00
7/02/2024	CC Deposit		CC Deposit	524.84
7/02/2024	Deposit		Deposit	1,468.82
7/03/2024	Deposit		Deposit	1,646.90
7/03/2024	CC Deposit		CC Deposit	184.50
7/03/2024	CC Deposit		CC Deposit	1,088.90
7/03/2024	CC Deposit		CrC Deposit	465.84
7/03/2024	CC Deposit		CC Deposit	369.00
7/05/2024	Deposit		Deposit	760.63
7/05/2024	CC Deposit		CC Deposit	179.72
7/05/2024	CC Deposit		CC Deposit	20.00
7/08/2024	Deposit		Deposit	1,860.40
7/08/2024	CC Deposit		CC Deposit	161.95
7/08/2024	CC Deposit		CC Deposit	84.97
7/08/2024	CC Deposit		CC Deposit	467.42
7/09/2024	ACH Deposit		ACH Deposit Public utility Tax and IRP ad valorem	605.38
7/09/2024	CC Deposit		CC Deposit	250.00
7/09/2024	ACH Deposit		ACH Deposit Property Tax Collections June 2024	861.01
7/10/2024	CC Deposit		CC Deposit	134.50
7/10/2024	CC Deposit 1		CC Deposit 1	373.93
7/10/2024	Deposit		Deposit	1,583.04
7/10/2024	CC Deposit		CC Deposit	259.65
7/10/2024	CC Deposit		CC Deposit	485.51
7/11/2024	CC Deposit		CC Deposit	386.50
7/11/2024	Deposit		Deposit	547.02
7/11/2024	CC Deposit		CC Deposit	503.50
7/12/2024	Deposit		Deposit	635.99
7/12/2024	Cc Deposit		Cc Deposit	184.52
7/12/2024	CC Deposit		CC Deposit	482.86
7/15/2024	Deposit		Deposit	6,771.62
7/15/2024	ACH		ACH Deposit Greenbrier table games	15.56
7/15/2024	ACH Deposit		ACh Deposit table gaming revenue	816.58
7/15/2024	CC Deposit		CC Deposit	305.00
7/15/2024	CC Deposit		CC Deposit	713.00
7/16/2024	CC Deposit		CC Deposit	788.00
7/17/2024	Deposit		Deposit	1,360.52
7/17/2024	CC Deposit		CC Deposit	1,566.77
7/17/2024	CC Deposit		CC Deposit	317.50
7/17/2024	CC Deposit		CC Deposit	236.50

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7/18/2024	CC Deposit		CC Deposit	578.50
7/18/2024	Deposit		Deposit	753.47
7/19/2024	Deposit		Deposit	1,172.63
7/19/2024	CC Deposit		CC Deposit	165.84
7/19/2024	CC Deposit		CC Deposit	150.00
7/22/2024	ACH Deposit		ACH Deposit	6,805.68
7/22/2024	CC Deposit		CC Deposit	150.00
7/22/2024	CC Deposit		CC Deposit	204.60
7/22/2024	Deposit		Deposit	1,194.99
7/22/2024	CC Deposit		CC Deposit	165.00
7/23/2024	CC Deposit		CC Deposit	262.22
7/24/2024	Deposit		Deposit	1,502.03
7/24/2024	ACH Deposit		ACH Deposit Coal Severance	796.17
7/25/2024	CC Deposit		CC Deposit	25.00
7/25/2024	Deposit		Deposit	1,740.48
7/26/2024	CC Deposit		CC Deposit	541.57
7/29/2024	CC Deposit		CC Deposit	184.50
7/29/2024	CC Deposit		CC Deposit	403.07
7/29/2024	CC Deposit		CC Deposit	776.36
7/29/2024	Deposit		Deposit	6,036.79
7/29/2024	CC Deposit		CC Deposit	370.00
7/30/2024	Cc Deposit		CC Deposit	242.92
7/31/2024	CC Deposit		CC Deposit	1,136.85
7/31/2024	ACH Deposit		ACH Deposit Public utilities Tax and IRP Fees	331.71
7/31/2024	ACH Deposit		ACH Deposit -LVL	261.56
7/31/2024	Deposit		Deposit	399.14
7/31/2024	CC Deposit		CC Deposit	459.50
<b>Total Deposit</b>				<b>72,290.43</b>
<b>Total</b>				<b>1,709.95</b>