

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
10/02/2024		transfer		-3,471.37
10/02/2024		transfer		-1,562.50
10/02/2024		transfer		-6,198.69
10/02/2024		transfer		-14,117.49
10/25/2024		Coal Sev		-595.78
<b>Total Adjustment</b>				<b>-25,945.83</b>
<b>Check</b>				
10/01/2024	0106333	Kanawha County Clerk Office	Lien judgements filed (2)	-24.00
10/03/2024	0106334	Associated Systems Professionals	ASP website hostinf -Microsoft 365 Business Basic	-32.20
10/03/2024	0106335	Jarvis Hardware	Town Hall Gas line repair	-41.54
10/03/2024	0106336	Optimum	Town Hall \$282.88 Central Garage \$135.93	-418.81
10/03/2024	eft	Internal Revenue Service	eft	-206.86
10/09/2024	0106337	Appalachian Power Co	us rt 60 unit st light	-965.70
10/09/2024	0106338	Custom Signs & Designs	Hoodie with zippers and shirts for street department	-282.00
10/09/2024	0106339	Jarvis Hardware	concrete for streets	-391.44
10/09/2024	0106340	Waste Management	residential	-2,062.00
10/09/2024	0106341	WV AMERICAN WATER	Town Hall	-44.49
10/09/2024	0106342	WV AMERICAN WATER	Fire Department	-174.71
10/09/2024	0106343	WV AMERICAN WATER	Master Meter	-44.49
10/09/2024	0106344	WV AMERICAN WATER	Senior Building	-44.49
10/10/2024	0106345	Cox, Darrick B	PPE 10/9/2024	-4.59
10/10/2024	0106346	Grounds, Blane L	PPE 10/9/2024	-375.56
10/10/2024	0106347	Higginbotham, Brian L	PPE 10/9/2024	-320.93
10/10/2024	0106348	Holstion, Kaleigh D	PPE 10/9/2024	-179.70
10/10/2024	0106349	Kidd, Daniel L.	PPE 10/9/2024	-1,164.31
10/10/2024	0106350	Kinder Jr., Tommy R	PPE 10/9/2024	-969.74
10/10/2024	0106351	Lovejoy Jr, Robert	PPE 10/9/2024	-1,196.22
10/10/2024	0106352	McKinney, Sherman P	PPE 10/9/2024	-1,372.48
10/10/2024	0106353	Puffenbarger, David L	PPE 10/9/2024	-662.34
10/10/2024	0106354	Qualls III, John H	PPE 10/9/2024	-1,341.60
10/10/2024	0106355	Smith, Natalie J	PPE 10/9/2024	-1,052.93
10/10/2024	EFT	Internal Revenue Service	PPE10/9/2024 Federal payroll Taxes	-2,484.90
10/10/2024	EFT	Empower Retirement	Retirement 457 Plan PPE 10/9/2024	-350.00
10/21/2024	0106356	Alderson, John	October Council Payroll 2024	-159.70
10/21/2024	0106357	Blankenship II, Marvin W	October Council Payroll 2024	-470.84

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10/21/2024	0106358	Fannin, Jerry M	October Council Payroll 2024	-222.05
10/21/2024	0106359	Hamilton Jr, Carlos	October Council Payroll 2024	-179.70
10/21/2024	0106360	Holmes, Amanda	October Council Payroll 2024	-112.44
10/21/2024	0106361	Szerokman, Michael	October Council Payroll 2024	-183.70
10/21/2024	0106362	Ward, James K.	October Council Payroll 2024	-507.10
10/21/2024	0106363	Ward, Susan	October Council Payroll 2024	-159.70
10/21/2024	EFT	U.S Bank	September P card statement 2024	-3,217.88
10/21/2024	EFT	Internal Revenue Service	Payroll Tax -Council 10/2024	-423.54
10/21/2024	0106364	Advance Auto (1)	Oil for garbage truck	-77.97
10/21/2024	0106365	Appalachian Power Co	City PArk	-16.38
10/21/2024	0106366	Appalachian Power Co	Town Hall	-423.99
10/21/2024	0106367	Appalachian Power Co	Pool	-33.86
10/21/2024	0106368	Appalachian Power Co	US Rt60 unit BLK LT	-18.50
10/21/2024	0106369	Appalachian Power Co	Roadside Park	-33.02
10/21/2024	0106370	Appalachian Power Co	senior building	-167.23
10/21/2024	0106371	Appalachian Power Co	Fire Dept	-165.48
10/21/2024	0106372	Appalachian Power Co	Street Dept	-70.96
10/21/2024	0106373	CINTAS Corporation	Street Dept Uniforms	-114.44
10/21/2024	0106374	David L Howell CPA	Progress Billing 6/30/22 and 6/30/2023 Financial statement audit	-929.00
10/21/2024	0106375	Frontier	Fire Dept Phone	-152.77
10/21/2024	0106376	Kanawha Valley Regional Transportati	Diesel fuel -garbage September 2024 Auth.	-245.77
10/21/2024	0106377	Kanawha Valley Regional Transportati	Central Garage fuel september 2024 Auth.	-336.10
10/21/2024	0106378	Mountaineer Gas Co.	Central Garage	-50.74
10/21/2024	0106379	Mountaineer Gas Co.	Fire Dept	-61.56
10/21/2024	0106380	Mountaineer Gas Co.	Senior building	-39.23
10/21/2024	0106381	Mountaineer Gas Co.	Rt 60 Building	-39.23
10/21/2024	0106382	Mountaineer Gas Co.	Town Hall-Multi purpose building	-39.23
10/21/2024	0106383	WV AMERICAN WATER	Central GARage	-44.49
10/23/2024	0106395	FBMC	Invoices 2024-32, 2024-34	-69.64
10/23/2024	0106396	WV PEIA	Invoices 2024-32, 2024-34	-3,253.84
10/23/2024	EFT	Internal Revenue Service	PPE 10-23-24 Federal P/R Taxes	-2,509.02
10/23/2024	EFT	WV State Tax Dept	October 2024 state payroll taxes	-864.00
10/24/2024	0106397	WV PEIA	Pay period ending 9/25/2024,PEIABL,PEIAHealth,PEIAHea lthBenefit,PEIAOptLife	-55.33
10/24/2024	0106384	Cox, Darrick B	PPE 10-23-24	-4.60
10/24/2024	0106385	Grounds, Blane L	PPE 10-23-24	-341.93
10/24/2024	0106386	Higginbotham, Brian L	PPE 10-23-24	-303.46
10/24/2024	0106387	Holstion, Kaleigh D	PPE 10-23-24	-134.52

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10/24/2024	0106388	Kidd, Daniel L.	PPE 10-23-24	-1,026.08
10/24/2024	0106389	Kinder Jr., Tommy R	PPE 10-23-24	-878.50
10/24/2024	0106390	Lovejoy Jr, Robert	PPE 10-23-24	-1,103.40
10/24/2024	0106391	McKinney, Sherman P	PPE 10-23-24	-1,940.49
10/24/2024	0106392	Puffenbarger, David L	PPE 10-23-24	-531.60
10/24/2024	0106393	Qualls III, John H	PPE 10-23-24	-1,160.96
10/24/2024	0106394	Smith, Natalie J	PPE 10-23-24	-1,144.94
10/25/2024	EFT	Empower Retirement	WV 457 Retirement	-250.00
10/31/2024	0106400	Keener III, Raymond	November 2024 Retainer	-250.00
10/31/2024	0106401	Thornton, William S	Novemembr 2024 Fee	-200.00
<b>Total Check</b>				<b>-40,926.94</b>
<b>Deposit</b>				
10/01/2024	Deposit		Deposit	1,168.53
10/01/2024	CC Deposit		CC Deposit	784.42
10/01/2024	CC Deposit		CC Deposit	234.50
10/02/2024	Deposit		Deposit	557.46
10/03/2024	CC Deposit		CC Deposit	88.92
10/03/2024	Deposit		Deposit	2,013.17
10/03/2024	CC Deposit		CC Deposit	196.09
10/03/2024	CC Deposit		CC Deposit	159.20
10/04/2024	CC Deposit		CC Deposit	852.86
10/06/2024	CC Deposit		CC Deposit	400.13
10/07/2024	CC Deposit		CC Deposit	146.50
10/07/2024	Deposit		Deposit	1,637.23
10/08/2024	Deposit		Deposit	1,462.08
10/09/2024	CC Deposit		CC Deposit	327.98
10/09/2024	CC Deposit		CC Deposit	88.92
10/09/2024	Deposit v		Deposit	1,002.23
10/09/2024	CC Deposit		CC Deposit	729.21
10/10/2024	CC Deposit		CC Deposit	200.00
10/10/2024	CC Deposit		CC Deposit	713.18
10/10/2024	Deposit		Deposit	805.37
10/10/2024	ACH Deposit		ACH Deposit	11,596.81
10/11/2024	Deposit		Deposit	1,615.52
10/11/2024	CC Deposit		CC Deposit	288.91
10/15/2024	CC Deposit		CC Deposit	82.00
10/15/2024	CC Deposit		CC Deposit	546.32
10/15/2024	CC Deposit		CC Deposit	409.50
10/15/2024	CC Deposit		CC Deposit	238.42
10/16/2024	CC Deposit		CC Deposit	50.00
10/16/2024	Deposit		Deposit	3,813.75

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Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/16/2024	CC Deposit		CC Deposit	614.33
10/17/2024	Deposit		Deposit	1,298.44
10/17/2024	ACH Deposit		ACH Deposit greenbrier table game	16.50
10/17/2024	ACH Deposit		ACH Deposit Table Gaming	851.45
10/18/2024	CC Deposit		CC Deposit	1,138.27
10/18/2024	CC Deposit		CC Deposit	136.28
10/18/2024	Deposit		Deposit	750.86
10/20/2024	ACH Deposit		ACH Deposit AEP 3rd Q B&O Tax	9,849.10
10/21/2024	CC Deposit		CC Deposit	542.81
10/21/2024	CC Deposit		CC Deposit	8.50
10/21/2024	Deposit		Deposit	1,359.25
10/22/2024	CC Deposit		CC Deposit	25.00
10/22/2024	CC Deposit		CC Deposit	961.08
10/22/2024	Deposit		Deposit	1,242.22
10/23/2024	CC Deposit		CC Deposit	964.18
10/23/2024	CC Deposit		CC Deposit	48.00
10/23/2024	Deposit		Deposit	2,325.41
10/24/2024	Depositt		Deposit	485.35
10/24/2024	ACH Deposit		ACH Coal Severance Deposit	595.78
10/25/2024	CC Deposit		CC Deposit	601.31
10/25/2024	CC Deposit		CC Deposit	150.99
10/25/2024	Deposit		Deposit	483.26
10/28/2024	CC Deposit		CC Deposit	500.00
10/28/2024	Cc Deposit		CC Deposit	100.60
10/28/2024	Deposit		Deposit	1,869.95
10/30/2024	CC Deposit		CC Deposit	346.82
10/30/2024	CC Deposit		CC Deposit	221.60
10/30/2024	CC Deposit		CC Deposit	306.73
10/30/2024	ACH Deposit		ACH Deposit	261.59
10/31/2024	ACH Deposit		ACH Deposit	229.39
10/31/2024	Deposit..-		Deposit	2,866.08
10/31/2024	CC Deposit		CC Deposit	407.44
<b>Total Deposit</b>				<b>63,767.78</b>
<b>Total</b>				<b>-3,104.99</b>