

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
11/04/2024		transfer infr collec		-3,742.07
11/04/2024		transfer police coll		-5,614.15
11/04/2024		transfer sewer colle		-31,615.79
11/04/2024		Transfer -oct p/r	Sewer payroll October 2024	10,465.85
Total Adjustment				-30,506.16
Check				
11/01/2024	0106398	Fannin, Donald P	MAyor,Clerk,Judge Nov 2024 P/R	-923.59
11/01/2024	0106399	Smith, Natalie J	MAyor,Clerk,Judge Nov 2024 P/R	-92.35
11/01/2024	EFT	Internal Revenue Service	Federal pr tax	-172.12
11/06/2024	0106402	Appalachian Power Co	Rt 60 Street lights	-1,012.55
11/06/2024	0106403	Associated Systems Professionals	Microsoft 365 Business BAsic -ASP website hosting	-32.20
11/06/2024	0106404	Best Hardware	Town Hall	-19.99
11/06/2024	0106405	Optimum	Town Hall \$283.26 Central Garage\$136.31	-419.57
11/06/2024	0106406	Staples	Town Hall cleaning supplies for flooring and papertowels and stapless advantage business fee	-192.34
11/06/2024	0106407	Kidd, Daniel L.	Boot reimbursement 11-6-2024	-68.88
11/07/2024	0106408	Cox, Darrick B	PPE 11/6/2024	-49.95
11/07/2024	0106409	Grounds, Blane L	PPE 11/6/2024	-270.05
11/07/2024	0106410	Higginbotham, Brian L	PPE 11/6/2024	-374.34
11/07/2024	0106411	Holstion, Kaleigh D	PPE 11/6/2024	-224.87
11/07/2024	0106412	Kidd, Daniel L.	PPE 11/6/2024	-971.58
11/07/2024	0106413	Kinder Jr., Tommy R	PPE 11/6/2024	-887.16
11/07/2024	0106414	Lovejoy Jr, Robert	PPE 11/6/2024	-1,199.30
11/07/2024	0106415	McKinney, Sherman P	PPE 11/6/2024	-1,621.92
11/07/2024	0106416	Puffenbarger, David L	PPE 11/6/2024	-419.23
11/07/2024	0106417	Qualls III, John H	PPE 11/6/2024	-1,103.70
11/07/2024	0106418	Smith, Natalie J	PPE 11/6/2024	-1,398.53
11/07/2024	0106419	WV AMERICAN WATER	Fire Dept	-44.49
11/07/2024	0106420	WV AMERICAN WATER	Senior Building	-44.49
11/07/2024	0106421	WV AMERICAN WATER	Town Hall	-44.49
11/07/2024	0106422	WV AMERICAN WATER	Master Meter	-44.49

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11/07/2024	EFT	Internal Revenue Service	Federal P/R 11-6-2024	-2,433.44
11/18/2024	EFT	U.S Bank		-2,312.62
11/21/2024	0106442	Advance Auto (1)	Fuse for Rt 60 Building	-4.82
11/21/2024	0106443	Appalachian Power Co	Sr building	-129.80
11/21/2024	0106444	Appalachian Power Co	Roadside park	-26.29
11/21/2024	0106445	Appalachian Power Co	fire dept	-103.51
11/21/2024	0106446	Appalachian Power Co	Street Dept Garage	-64.65
11/21/2024	0106447	Appalachian Power Co	Town Hall	-311.99
11/21/2024	0106448	Appalachian Power Co	City PArk	-16.54
11/21/2024	0106449	Appalachian Power Co	Rt 60 unit blk light	-18.58
11/21/2024	0106450	Appalachian Power Co	Pool	-34.71
11/21/2024	0106451	Associated Systems Professionals	Subject listings on website	-62.50
11/21/2024	0106452	CINTAS Corporation	uniforms	-142.21
11/21/2024	0106453	Elliott, Tera	Senior building refund Deposit Fee	-50.00
11/21/2024	0106454	FBMC	Invoices 2024-38, 2024-40	-69.64
11/21/2024	0106455	Frontier	fire dept	-166.35
11/21/2024	0106456	Mountaineer Gas Co.	Town Hall	-97.05
11/21/2024	0106457	Mountaineer Gas Co.	Sr Building	-39.23
11/21/2024	0106458	Mountaineer Gas Co.		-73.38
11/21/2024	0106459	Mountaineer Gas Co.	Rt 60 building	-39.23
11/21/2024	0106460	Mountaineer Gas Co.	Fire Dept	-72.11
11/21/2024	0106461	WV AMERICAN WATER	Central Garage	-44.49
11/21/2024	0106462	WV Municipal League	Pay period ending 11/20/2024,Unemployment	-23.08
11/21/2024	0106463	WV PEIA	Invoices 2024-38, 2024-40	-3,355.84
11/21/2024	EFT	Internal Revenue Service	Federal Payroll Tax ppe 11/20/2024 and Council p/r Nov 2024	-2,753.04
11/21/2024	0106423	Alderson, John	PPE 11/20/2024-Nov 2024 Council Payroll	-159.70
11/21/2024	0106424	Blankenship II, Marvin W	PPE 11/20/2024-Nov 2024 Council Payroll	-470.84
11/21/2024	0106425	Cox, Darrick B	PPE 11/20/2024-Nov 2024 Council Payroll	-3.48
11/21/2024	0106426	Fannin, Jerry M	PPE 11/20/2024-Nov 2024 Council Payroll	-222.05
11/21/2024	0106427	Grounds, Blane L	PPE 11/20/2024-Nov 2024 Council Payroll	-370.94
11/21/2024	0106428	Hamilton Jr, Carlos	PPE 11/20/2024-Nov 2024 Council Payroll	-179.70
11/21/2024	0106429	Higginbotham, Brian L	PPE 11/20/2024-Nov 2024 Council Payroll	-303.46

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11/21/2024	0106430	Holmes, Amanda	PPE 11/20/2024-Nov 2024 Council Payroll	-112.44
11/21/2024	0106431	Holstion, Kaleigh D	PPE 11/20/2024-Nov 2024 Council Payroll	-134.52
11/21/2024	0106432	Kidd, Daniel L.	PPE 11/20/2024-Nov 2024 Council Payroll	-1,045.24
11/21/2024	0106433	Kinder Jr., Tommy R	PPE 11/20/2024-Nov 2024 Council Payroll	-689.25
11/21/2024	0106434	Lovejoy Jr, Robert	PPE 11/20/2024-Nov 2024 Council Payroll	-1,230.71
11/21/2024	0106435	McKinney, Sherman P	PPE 11/20/2024-Nov 2024 Council Payroll	-1,651.29
11/21/2024	0106436	Puffenbarger, David L	PPE 11/20/2024-Nov 2024 Council Payroll	-194.51
11/21/2024	0106437	Qualls III, John H	PPE 11/20/2024-Nov 2024 Council Payroll	-1,137.26
11/21/2024	0106438	Smith, Natalie J	PPE 11/20/2024-Nov 2024 Council Payroll	-1,189.96
11/21/2024	0106439	Szerokman, Michael	PPE 11/20/2024-Nov 2024 Council Payroll	-183.70
11/21/2024	0106440	Ward, James K.	PPE 11/20/2024-Nov 2024 Council Payroll	-507.10
11/21/2024	0106441	Ward, Susan	PPE 11/20/2024-Nov 2024 Council Payroll	-159.70
Total Check				-34,023.13
Deposit				
11/01/2024	CC Deposit		CC Deposit	548.50
11/01/2024	Deposit		Deposit	1,813.76
11/04/2024	CC Deposit		CC Deposit	373.23
11/04/2024	Deposit		Deposit	5,262.83
11/04/2024	CC Deposit		CC Deposit	216.50
11/06/2024	CC Deposit		CC Deposit	318.23
11/07/2024	CC Deposit		CC Deposit	211.89
11/07/2024	CC Deposit		CC Deposit	797.34
11/07/2024	ACH Deposit		ACH Deposit	106.80
11/07/2024	Deposit		Deposit	2,784.03
11/07/2024	Deposit-		Deposit	374.84
11/08/2024	ACH Deposit		ACH Deposit	4,988.63
11/08/2024	Deposit		Deposit	1,247.66
11/08/2024	CC Deposit		CC Deposit	572.56
11/12/2024	CC Deposit		CC Deposit	800.06

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11/12/2024	CC Deposit		CC Deposit	40.00
11/12/2024	Deposit		Deposit	2,988.27
11/13/2024	CC Deposit		CC Deposit	150.00
11/13/2024	Deposit		Deposit	2,124.99
11/14/2024	Cc Deposit		CC Deposit	478.38
11/15/2024	Cc Deposit		CC Deposit	150.00
11/15/2024	ACH		ACH Deposit Table Gaming	779.05
11/15/2024	ACH Deposit		ACH Deposit Greenbrier table gaming	14.91
11/18/2024	Deposit CC		Deposit CC	590.00
11/18/2024	Deposit		Deposit	15,130.85
11/18/2024	CC Deposit		CC Deposit	88.92
11/18/2024	CC Deposit		CC Deposit	85.00
11/18/2024	CC Deposit		CC Deposit	122.00
11/19/2024	Deposit		Deposit	750.75
11/20/2024	Deposit		Deposit	916.58
11/20/2024	CC Deposit		CC Deposit	992.48
11/21/2024	Deposit		Deposit	444.60
11/22/2024	CC Deposit		CC Deposit	420.73
11/22/2024	CC Deposit		CC Deposit	317.84
11/22/2024	Deposit		Deposit	1,889.56
11/25/2024	Deposit		Deposit	953.47
11/25/2024	CC Deposit		CC Deposit	409.81
11/25/2024	CC Deposit		CC Deposit	69.09
11/26/2024	CC Deposit		CC Deposit	727.68
11/26/2024	CC Deposit		CC Deposit	383.13
11/26/2024	Deposit		Deposit	234.81
11/26/2024	ACH Deposit		ACH Deposit	288.60
11/27/2024	ACH Deposit		ACH Deposit LVL	270.61
11/27/2024	CC Deposit		CC Deposit	197.81
11/27/2024	CC Deposit		CC Deposit	100.00
11/29/2024	CC Deposit		CC Deposit	240.92
Total Deposit				52,767.70
Void				
11/21/2024	0106462	WV Municipal League	Void check 0106462	23.08
Total Void				23.08
Total				-11,738.51