

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
4/08/2024	3-2024			-6,733.84
4/08/2024	Collections			
4/08/2024	3-24 Sewer			-17,924.89
4/08/2024	Collect			
4/08/2024	3-24Infr			-4,773.30
4/08/2024	Collections			
4/08/2024	march payroll		march police payroll 2024	8,402.42
4/08/2024	2024			
4/08/2024	Sewer P/R		Sewer Payroll March 2024	9,010.83
4/08/2024	March 2024			
4/29/2024	Dep/Transfer			-736.13
4/29/2024	Coal Se			
4/30/2024			Service Charge	-0.01
Total Adjustment				-12,754.92
Check				
4/04/2024	0105856	Appalachian Power Co	Firestation	-155.91
4/04/2024	0105857	Associated Systems Professionals	Microsoft office essential monthly and	-69.70
4/04/2024	0105858	Best Hardware	Buttom work on site	
4/04/2024	0105859	Keener III, Raymond	Streets (mowing supplies and repairs)	-310.79
4/04/2024	0105860	Optimum	Letter contractual matter PK Spencer	-300.00
4/04/2024	0105861	Shamblin Stone	town hall and Central garage	-418.88
4/04/2024	0105862	Staples	Crush and Run	-142.71
4/04/2024	0105862	Staples	Supplies Town Hall- mailing envelopes(	-82.66
4/04/2024	0105863	WV Municipal League	window) Tape, file holders	
4/11/2024	0105886	Smith, Natalie J	FY 2024-2025 Dues	-253.08
4/11/2024	0105868	Waste Management	PPE 4-10-2024	-1,149.09
4/11/2024	0105869	Woodland Cemetary	Trash residential	-1,035.60
4/11/2024	0105870	WV AMERICAN WATER	Contributions	-200.00
4/11/2024	0105871	WV AMERICAN WATER	Fire Dept	-52.38
4/11/2024	0105872	WV AMERICAN WATER	Town Hall	-44.49
4/11/2024	0105873	WV AMERICAN WATER	Central Garage	-44.49
4/11/2024	0105874	WV AMERICAN WATER	Master Meter	-44.49
4/11/2024	0105883	Puffenbarger, David L	Municipal Authority	-61.20
4/11/2024	0105882	McKinney, Sherman P	PPE 4-10-2024	-787.56
4/11/2024	0105884	Qualls III, John H	PPE 4-10-2024	-692.80
4/11/2024	0105885	Reynolds, Darryl A	PPE 4-10-2024	-1,167.85
4/11/2024	0105880	Kidd, Heather	PPE 4-10-2024	-469.16
4/11/2024	0105880	Kidd, Heather	PPE 4-10-2024	-434.97

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/11/2024	0105881	Lovejoy Jr, Robert	PPE 4-10-2024	-1,066.08
4/11/2024	0105879	Kidd, Daniel L.	PPE 4-10-2024	-941.49
4/11/2024	0105867	Kanawha Central Little League	Contribution	-200.00
4/11/2024	0105866	Jarvis Hardware	Mini Grant #2	-102.97
4/11/2024	0105877	Higginbotham, Brian L	PPE 4-10-2024	-214.11
4/11/2024	0105878	Holstion, Kaleigh D	PPE 4-10-2024	-134.52
4/11/2024	0105865	CINTAS Corporation	Uniforms	-179.92
4/11/2024	0105875	Cox, Darrick B	PPE 4-10-2024	-1,105.76
4/11/2024	0105876	Grounds, Blane L	PPE 4-10-2024	-220.26
4/11/2024	0105864	Appalachian Power Co	US Rt 60 St Light	-980.19
4/12/2024	EFT	Internal Revenue Service	Federal payroll tax ppe 4/10/24	-2,253.52
4/15/2024	EFT	Internal Revenue Service	Council Federal Payroll Tax 4-2024	-392.94
4/15/2024	0105898	Jarvis Hardware	Mini Grant 2	-29.83
4/15/2024	0105899	Kanawha Valley Regional TransportationFuel Auth.		-947.13
4/15/2024	0105900	Kanawha Valley Regional TransportationDiesel Auth.		-206.44
4/15/2024	0105896	Frontier	Fire Dept	-150.92
4/15/2024	0105891	Holmes, Amanda	Council Payroll April 2024	-112.44
4/15/2024	0105890	Hamilton Jr, Carlos	Council Payroll April 2024	-179.70
4/15/2024	0105897	HD MEDIA (CHAS GAZETTE)		-57.86
4/15/2024	0105888	Blankenship II, Marvin W	Council Payroll April 2024	-382.49
4/15/2024	0105895	Associated Systems Professionals		-62.50
4/15/2024	0105901	Mountaineer Computer Systems, Inc.		-112.50
4/15/2024	0105902	WV AMERICAN WATER	Senior building	-44.49
4/15/2024	0105893	Ward, James K.	Council Payroll April 2024	-510.10
4/15/2024	0105894	Ward, Susan	Council Payroll April 2024	-159.70
4/15/2024	0105887	Alderson, John	Council Payroll April 2024	-159.70
4/15/2024	0105889	Fannin, Jerry M	Council Payroll April 2024	-131.70
4/15/2024	0105892	Szerokman, Michael	Council Payroll April 2024	-184.70
4/23/2024	EFT Pcard	U.S Bank	EFT P Card	-1,961.76
4/25/2024	0105914	Smith, Natalie J	PPE 4/24/2024	-1,149.10
4/25/2024	0105931	WV PEIA	Invoices 2024-11, 2024-13	-2,940.84
4/25/2024	0105932	Mountaineer Computer Systems, Inc.	Clearing old bank items from 2017 and 2018	-112.50
4/25/2024	0105926	Mountaineer Gas Co.	Senior building	-39.23
4/25/2024	0105927	Mountaineer Gas Co.	Sheena Building	-39.23
4/25/2024	0105928	Mountaineer Gas Co.	Fire Dept	-675.64
4/25/2024	0105929	Mountaineer Gas Co.	Central Garage	-139.72
4/25/2024	0105930	Mountaineer Gas Co.	Multi purpose building	-128.55
4/25/2024	0105909	Lovejoy Jr, Robert	PPE 4/24/2024	-1,066.08

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/25/2024	0105908	Kidd, Heather	PPE 4/24/2024	-703.73
4/25/2024	0105913	Reynolds, Darryl A	PPE 4/24/2024	-903.32
4/25/2024	0105912	Qualls III, John H	PPE 4/24/2024	-1,329.26
4/25/2024	0105910	McKinney, Sherman P	PPE 4/24/2024	-1,004.20
4/25/2024	0105911	Puffenbarger, David L	PPE 4/24/2024	-787.56
4/25/2024	0105923	Associated Systems Professionals	Website Hosting	-50.00
4/25/2024	0105904	Grounds, Blane L	PPE 4/24/2024	-337.31
4/25/2024	0105903	Cox, Darrick B	PPE 4/24/2024	-1,409.17
4/25/2024	0105915	Appalachian Power Co	Roadside park	-33.26
4/25/2024	0105916	Appalachian Power Co	City park	-16.38
4/25/2024	0105917	Appalachian Power Co	Townhall	-205.00
4/25/2024	0105918	Appalachian Power Co	Street Dept	-74.00
4/25/2024	0105919	Appalachian Power Co	Senior Building	-173.84
4/25/2024	0105920	Appalachian Power Co	US Rt 60 BLK LT	-18.55
4/25/2024	0105921	Appalachian Power Co	Pool	-19.58
4/25/2024	0105922	Appalachian Power Co	Firestation	-160.36
4/25/2024	0105924	HD MEDIA (CHAS GAZETTE)	Budget legal ad	-40.43
4/25/2024	0105905	Higginbotham, Brian L	PPE 4/24/2024	-339.40
4/25/2024	0105906	Holstion, Kaleigh D	PPE 4/24/2024	-134.52
4/25/2024	0105907	Kidd, Daniel L.	PPE 4/24/2024	-947.42
4/25/2024	0105925	Jarvis Hardware	PO# 895260	-45.57
4/25/2024	EFT	Internal Revenue Service	federal payroll tax PPE 4-24-2024	-2,795.24
Total Check				-38,922.52
Deposit				
4/01/2024	ACH Deposit		ACH Deposit - public utiitiy tax and IRP Fees	3,765.69
4/01/2024	CC Deposit		CC Deposit	320.39
4/01/2024	Deposit		Deposit	1,715.85
4/02/2024	Deposit		Deposit	1,314.81
4/03/2024	CC Deposit		CC Deposit	300.00
4/03/2024	CC Deposit		CC Deposit	82.92
4/03/2024	Deposit		Deposit	1,048.43
4/04/2024	CC Deposit		CC Deposit	208.00
4/04/2024	CC Deposit		CC Deposit	82.92
4/04/2024	Deposit		Deposit	1,273.24
4/05/2024	ACH Deposit		ACH Deposit Ad Valorem(Property Tax)	5,842.72
4/05/2024	CC Deposit		CC Deposit	100.00
4/05/2024	Deposit		Deposit	1,077.97
4/05/2024	CC Deposit		CC Deposit	82.92
4/05/2024	CC Deposit		CC Deposit	91.21
4/05/2024	CC Deposit		CC Deposit	270.49

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/05/2024	CC Deposit		CC Deposit	194.00
4/05/2024	CC Deposit		CC Deposit	294.05
4/05/2024	CC Deposit		CC Deposit	120.00
4/08/2024	CC Deposit		CC Deposit	210.00
4/08/2024	CC Deposit		CC Deposit	635.89
4/08/2024	CC Deposit		Cc Deposit	82.92
4/08/2024	CC Deposit		CC Deposit	86.80
4/08/2024	Deposit		Deposit	2,387.25
4/10/2024	Cc Deposit		CC Deposit	56.00
4/10/2024	Cc Deposit		CC Deposit	100.00
4/10/2024	CC Deposit		CC Deposit	450.00
4/10/2024	CC Deposit		CC Deposit	328.60
4/10/2024	Deposit		Deposit	1,746.69
4/11/2024	CC Deposit		CC Deposit	193.00
4/11/2024	CC Deposit		CC Deposit	27.50
4/11/2024	CC Deposit		Cc Deposit	119.10
4/11/2024	CC Deposit		CC Deposit	100.00
4/11/2024	Deposit		Deposit	1,010.88
4/15/2024	CC Deposit		CC Deposit	100.00
4/15/2024	CC Deposit		CC Deposit	45.00
4/15/2024	CC Deposit		CC Deposit	160.00
4/15/2024	CC Deposit		CC Deposit	332.92
4/15/2024	CC Deposit		CC Deposit	200.00
4/15/2024	CC Deposit		CC Deposit	150.00
4/15/2024	Deposit		Deposit	1,439.27
4/16/2024	ACH Deposit		ACH Deposit	1,039.54
4/16/2024	ACH Deposit		ACH Deposit	19.19
4/16/2024	CC Deposit		CC Deposit	200.00
4/16/2024	CC Deposit		CC Deposit	132.67
4/16/2024	CC pmt		CC pmt	184.50
4/16/2024	CC pmt		CC pmt	184.50
4/16/2024	Deposit		Deposit	591.80
4/17/2024	CC Deposit		CC Deposit	100.00
4/17/2024	Deposit		Deposit	1,259.93
4/18/2024	CC Deposit		CC Deposit	237.79
4/18/2024	CC Deposit		CC Deposit	184.50
4/18/2024	Deposit		Deposit	21,533.26
4/19/2024	CC Deposit		CC Deposit	721.40
4/19/2024	Deposit		Deposit	632.57
4/22/2024	ACH Deposit		ACH Deposit	8,093.72
4/22/2024	CC Deposit		CC Deposit	915.93
4/22/2024	Deposit		Deposit	8,437.56

Town of Glasgow
Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/23/2024	Deposit		Deposit	746.13
4/24/2024	CC Deposit		CC Deposit	100.00
4/24/2024	Deposit		Deposit	1,508.03
4/25/2024	ACH Deposit		ACH Deposit limited video Lottery (LVL)	314.53
4/25/2024	ACH Deposit - Coal Se		ACH Deposit Coal Sev	736.13
4/25/2024	CC Deposit		CC Deposit	100.00
4/25/2024	CC Deposit		CC Deposit	192.05
4/25/2024	Deposit		Deposit	4,326.39
4/26/2024	CC Deposit		CC Deposit	286.81
4/29/2024	Deposit		Deposit	7,433.80
4/30/2024	CC Deposit		CC Deposit	724.10
Total Deposit				89,084.26
Void				
4/01/2024	0104622	Waste Management	Void check 0104622	717.20
Total Void				717.20
Total				38,124.02