Town of Glasgow
Bank Register

Activity Date	Reference	Name	Description	Amount
Adjustment				
5/09/2024	Sewer col 4/2024			-18,486.89
5/09/2024	Sewer p/r 4/2024		Sewer payroll April 2024	10,027.52
5/09/2024	4/2024 infrastructr			-4,142.68
5/09/2024	police col 4-2024			-8,353.43
5/09/2024	police p/r 4/2024		Police payroll April 2024	9,298.12
5/20/2024	chargeback fee		Charge Back Fee returned check on deposit 5/20/2024	-12.00
Total Adjustment				**-11,669.36**
Check				
5/01/2024	EFT	WV State Tax Dept	April 2024 Payroll taxes	-868.00
5/01/2024	0105933	Fannin, Donald P	May 2024 payroll Mayor, Judge, Municipal Clerk	-923.59
5/01/2024	0105935	Keener III, Raymond	April and May 2024 Retainer	-500.00
5/01/2024	0105934	Smith, Natalie J	May 2024 payroll Mayor, Judge, Municipal Clerk	-90.35
5/01/2024	0105936	Thornton, William S	April and May 2024 Engineer Fee	-400.00
5/06/2024	0105943	Optimum	Town Hall /Central Garage	-410.75
5/06/2024	0105941	Erie Insurance	Jay Ward Surety Bond Q896570425	-100.00
5/06/2024	0105942	Hicks, Mallory	Gym Rental Refund deposit fee	-50.00
5/06/2024	EFT	Internal Revenue Service	EFT Federal payroll tax	-172.12
5/06/2024	0105937	Appalachian Power Co	Rt 60 Street Light	-941.90
5/06/2024	0105938	Associated Systems Professionals	Microsoft 365 ASP Website hosting	-32.20
5/06/2024	0105939	Best Hardware	Street Department	-169.94
5/06/2024	0105940	Bob's Garage, LLC	vehicle 1992 pick up	-300.00
5/06/2024	0105944	Staples	Town Hall	-68.29
5/09/2024	0105945	Cox, Darrick B	PPE 5-8-2024	-1,431.86
5/09/2024	EFT	Internal Revenue Service	Federal payroll tax ppe 5-8-2024	-2,487.12
5/09/2024	0105947	Higginbotham, Brian L	PPE 5-8-2024	-195.64
5/09/2024	0105948	Holstion, Kaleigh D	PPE 5-8-2024	-179.70
5/09/2024	0105946	Grounds, Blane L	PPE 5-8-2024	-234.11
5/09/2024	0105953	Puffenbarger, David L	PPE 5-8-2024	-787.56
5/09/2024	0105954	Qualls III, John H	PPE 5-8-2024	-1,124.21
5/09/2024	0105955	Reynolds, Darryl A	PPE 5-8-2024	-741.38

Activity Date	Reference	Name	Description	Amount
5/09/2024	0105956	Smith, Natalie J	PPE 5-8-2024	-1,149.09
5/09/2024	0105949	Kidd, Daniel L.	PPE 5-8-2024	-973.59
5/09/2024	0105950	Kidd, Heather	PPE 5-8-2024	-429.89
5/09/2024	0105951	Lovejoy Jr, Robert	PPE 5-8-2024	-1,093.33
5/09/2024	0105952	McKinney, Sherman P	PPE 5-8-2024	-724.74
5/16/2024	0105970	Mountaineer Gas Co.	Sheena Building	-39.23
5/16/2024	0105971	Mountaineer Gas Co.	Central Garage	-50.40
5/16/2024	0105972	Mountaineer Gas Co.	Town Building	-50.40
5/16/2024	0105973	Mountaineer Gas Co.	Fire Department	-262.53
5/16/2024	0105974	Mountaineer Gas Co.	Senior Building	-39.23
5/16/2024	0105961	Kanawha Valley Regional Transportation Auth.	gasoline - street Dept	-310.49
5/16/2024	0105962	Kanawha Valley Regional Transportation Auth.	Diesel Garbage truck	-504.97
5/16/2024	0105960	Frontier	Fire Dept	-150.87
5/16/2024	0105957	Advance Auto (1)	Street	-375.12
5/16/2024	0105959	CINTAS Corporation	street Dept	-106.60
5/16/2024	0105958	Associated Systems Professionals	help with webste online payment	-187.50
5/16/2024	0105963	Thompson, Dallas	Senior Building Deposit refund for renting on 5-11-24	-50.00
5/16/2024	0105964	Waste Management		-1,237.60
5/16/2024	0105965	WV AMERICAN WATER	master meter	-44.49
5/16/2024	0105966	WV AMERICAN WATER	Fire Dept	-44.49
5/16/2024	0105967	WV AMERICAN WATER	Senior Building	-44.49
5/16/2024	0105968	WV AMERICAN WATER	Town HAll	-44.49
5/16/2024	0105969	WV AMERICAN WATER	Central Garage	-44.49
5/20/2024	0105975	Alderson, John	Monthly Council May 2024 Payroll	-159.70
5/20/2024	0105977	Fannin, Jerry M	Monthly Council May 2024 Payroll	-131.70
5/20/2024	0105980	Szerokman, Michael	Monthly Council May 2024 Payroll	-183.70
5/20/2024	0105976	Blankenship II, Marvin W	Monthly Council May 2024 Payroll	-381.49
5/20/2024	0105978	Hamilton Jr, Carlos	Monthly Council May 2024 Payroll	-179.70
5/20/2024	EFT	Internal Revenue Service	Council Federal P/R taxes May 2024	-392.94
5/20/2024	EFT	Internal Revenue Service	June 2024 fed p/r tax Clerk,mayor, judge	-172.12
5/20/2024	0105985	Keener III, Raymond	June 2024 Retainer	-250.00
5/20/2024	0105986	Thornton, William S	June 2024 Engineer Fee	-200.00
5/20/2024	EFt payment	U.S Bank	mini grant 2 supplies, sewer supplies, town hall postage	-5,697.39
5/20/2024	0105981	Ward, James K.	Monthly Council May 2024 Payroll	-507.10
5/20/2024	0105982	Ward, Susan	Monthly Council May 2024 Payroll	-159.70
5/20/2024	0105979	Holmes, Amanda	Monthly Council May 2024 Payroll	-112.44

Activity Date	Reference	Name	Description	Amount
5/21/2024	0105987	Mountaineer Computer Systems, Inc.	support agreement renewal 7-1-2024 -6-30-2025	-2,107.20
5/21/2024	0105988	Appalachian Power Co	us rt 60 blk light	-18.32
5/21/2024	0105989	Appalachian Power Co	Senior building	-106.97
5/21/2024	0105990	Appalachian Power Co	Fire Department	-149.96
5/21/2024	0105991	Appalachian Power Co	Town Hall	-279.05
5/21/2024	0105992	Appalachian Power Co	Rroadside Park	-32.57
5/21/2024	0105993	Appalachian Power Co	Street Dept	-65.99
5/21/2024	0105994	Appalachian Power Co	pool	-26.65
5/21/2024	0105995	Appalachian Power Co	city park	-16.38
5/23/2024	0105996	Cox, Darrick B	PPE 5-22-2024	-1,166.65
5/23/2024	EFT	Internal Revenue Service		-2,599.66
5/23/2024	0105999	Holstion, Kaleigh D	PPE 5-22-2024	-179.70
5/23/2024	0105998	Higginbotham, Brian L	PPE 5-22-2024	-303.46
5/23/2024	0105997	Grounds, Blane L	PPE 5-22-2024	-270.05
5/23/2024	0105983	Fannin, Donald P	June 2024 Payroll Mayor,Clerk, Judge	-923.59
5/23/2024	0106004	Puffenbarger, David L	PPE 5-22-2024	-911.85
5/23/2024	0106006	Reynolds, Darryl A	PPE 5-22-2024	-860.60
5/23/2024	0106005	Qualls III, John H	PPE 5-22-2024	-1,189.17
5/23/2024	0105984	Smith, Natalie J	June 2024 Payroll Mayor,Clerk, Judge	-90.35
5/23/2024	0106007	Smith, Natalie J	PPE 5-22-2024	-1,216.90
5/23/2024	0106001	Kidd, Heather	PPE 5-22-2024	-79.26
5/23/2024	0106000	Kidd, Daniel L.	PPE 5-22-2024	-965.20
5/23/2024	0106003	McKinney, Sherman P	PPE 5-22-2024	-1,058.84
5/23/2024	0106002	Lovejoy Jr, Robert	PPE 5-22-2024	-1,170.68
5/23/2024	0106008	WV PEIA	Invoices 2024-15, 2024-18	-2,940.84
Total Check				**-47,424.62**
Deposit				
5/01/2024	CC Deposit		CC Deposit	608.50
5/01/2024	Deposit		Deposit	1,087.20
5/02/2024	CC Deposit		CC Deposit	1,069.53
5/02/2024	Deposit		Deposit	2,704.86
5/03/2024	ACH Deposit		ACH Deposit Public utilites and IRP Fees April 2024	446.88
5/03/2024	ACH Deposit		ACH Deposit Sheriff Property Tax collection April 2024	2,664.97
5/03/2024	CC Deposit		CC Deposit	540.03
5/03/2024	Deposit		Deposit	1,787.20
5/06/2024	CC Deposit		Cc Deposit	1,561.26
5/06/2024	Deposit		Deposit	1,806.18
5/07/2024	CC Deposit		CC Deposit	418.81

Activity Date	Reference	Name	Description	Amount
5/07/2024	Deposit		Deposiit	5,087.72
5/08/2024	CC Deposit		CC Deposit	123.09
5/09/2024	CC Deposit		CC Deposit	1,232.47
5/09/2024	Deposit		Deposit	1,432.60
5/10/2024	Deposit		Deposit	2,738.34
5/13/2024	CC Deposit		CC Deposit	897.16
5/13/2024	Deposit		Deposit	1,815.98
5/15/2024	Deposit		Deposit	4,360.43
5/16/2024	CC Deposit		CC Deposit	184.50
5/16/2024	Deposit		Deposit	775.53
5/17/2024	10292040		Cc Deposit	150.00
5/17/2024	ACH		ACH Deposit Greenbrier lotto table game	14.28
5/17/2024	ACH Deposit		ACH Deposit lotto table gaming	893.65
5/17/2024	ACH Deposit		ACH Deposit PCLG Rebate 1st quarter	132.22
5/17/2024	CC Deposit		CC Deposit	184.50
5/17/2024	Deposit		Deposit	796.50
5/20/2024	ACH Deposit		ACH Deposit Lot lvl	276.44
5/20/2024	CC Deposit		CC Deposit	344.00
5/20/2024	CC Deposit		CC Deposit	232.15
5/20/2024	Deposit		Deposit	933.10
5/21/2024	Cc Deposit		CC Deposit	1,877.92
5/21/2024	CC Deposit		CC Deposit	95.18
5/21/2024	Deposit		Deposit	473.56
5/22/2024	Cc Deposit		CC Deposit	225.96
5/22/2024	CC Deposit		CC Deposit	628.00
5/22/2024	CC Deposit		CC Deposit Sewer Depsoit Fee	25.00
5/22/2024	CC Deposit		CC Deposit	350.00
5/22/2024	Deposit		Deposit	261.30
5/23/2024	CC Deposit		CC Deposit	400.00
5/23/2024	CC Deposit		CC Deposit	380.86
5/24/2024	CC Deposit		CC Deposit	252.03
5/24/2024	CC Deposit		CC Deposit	225.17
5/24/2024	CC Deposit		CC Deposit	250.00
5/24/2024	CC Deposit		CC Deposit	184.50
5/25/2024	CC Deposit		CC Deposit	75.00
5/29/2024	CC Deposit		CC Deposit	520.30
5/29/2024	CC Deposit		CC Deposit	196.00
5/30/2024	CC Deposit		CC Deposit	165.00
5/31/2024	CC Deposit		CC Deposit	581.86
Total Deposit				**44,467.72**

	Activity Date	Reference	Name	Description	Amount
NSF					
	5/20/2024	NSF	PATRICK, TERRY	Account compromiised and frozen resulted in charge back and fee	-197.91
Total NSF					**-197.91**
Total					**-14,824.17**