

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
6/04/2024	May sewer			-11,378.73
	Collection			
6/04/2024	May 2024			-3,914.31
	Infrastruct			
6/04/2024	May 2024			-9,169.03
	police Coll			
6/04/2024	May 2024		May 2024 Police payroll	9,534.46
	Police P/R			
6/04/2024	May Sewer		Sewer Payroll May 2024	9,908.28
	2024 P/R			
6/30/2024	EFT		Check orders deposit slips	-171.94
Total Adjustment				-5,191.27
Check				
6/03/2024	EFT	WV State Tax Dept	May 2024 State Payroll Tax	-907.00
6/05/2024	0106017	WVcorp	Liability-Property Insurance	-15,036.50
6/05/2024	0106015	Optimum	Town hall and central garage	-418.30
6/05/2024	0106016	Stepp & Sons Garage Doors	Central Garage door Repair	-180.00
6/05/2024	0106009	AmTrust North America	Workers Comp Down Payment for new policy 2024-2025	-2,500.00
6/05/2024	0106010	Appalachian Power Co	Rt 60 Street light	-915.32
6/05/2024	0106011	Associated Systems Professionals	ASP Website hosting -Microsoft 365 essential	-32.20
6/05/2024	0106012	Best Hardware	Central garage	-12.99
6/05/2024	0106013	Brinks Home Security	Central Garage Security	-214.30
6/05/2024	0106014	Komax Business Systems	Contract invoice Copier	-74.01
6/06/2024	0106024	Lovejoy Jr, Robert	PPE 6-5-2024	-1,066.08
6/06/2024	0106025	McKinney, Sherman P	PPE 6-5-2024	-1,542.27
6/06/2024	0106022	Kidd, Daniel L.	PPE 6-5-2024	-809.19
6/06/2024	0106023	Kidd, Heather	PPE 6-5-2024	-177.85
6/06/2024	0106021	Holstion, Kaleigh D	PPE 6-5-2024	-134.52
6/06/2024	EFT	Internal Revenue Service	Federal P/R Tax PPE 6-5-24	-2,265.38
6/06/2024	0106018	Cox, Darrick B	PPE 6-5-2024	-212.02
6/06/2024	0106019	Grounds, Blane L	PPE 6-5-2024	-251.58
6/06/2024	0106020	Higginbotham, Brian L	PPE 6-5-2024	-195.64
6/06/2024	0106026	Puffenbarger, David L	PPE 6-5-2024	-716.68
6/06/2024	0106027	Qualls III, John H	PPE 6-5-2024	-1,049.09
6/06/2024	0106028	Reynolds, Darryl A	PPE 6-5-2024	-731.46
6/06/2024	0106029	Smith, Natalie J	PPE 6-5-2024	-1,120.09

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6/17/2024	0106030	Alderson, John	Council Payroll June 2024	-159.70
6/17/2024	0106032	Fannin, Jerry M	Council Payroll June 2024	-131.70
6/17/2024	0106035	Szerokman, Michael	Council Payroll June 2024	-183.70
6/17/2024	0106040	Mountaineer Computer Systems, Inc.	Setup WV 457	-112.50
6/17/2024	0106052	Mountaineer Gas Co.	Senior Building	-39.23
6/17/2024	0106053	Mountaineer Gas Co.	Fire Dept	-61.56
6/17/2024	0106054	Mountaineer Gas Co.	Town Hall	-39.23
6/17/2024	0106055	Mountaineer Gas Co.	Sheena Building	-39.23
6/17/2024	0106056	Mountaineer Gas Co.	Central Garage	-50.40
6/17/2024	EFT	U.S Bank	EFT payment	-1,011.18
6/17/2024	0106042	ULINE	Garbage liners	-167.54
6/17/2024	0106036	Ward, James K.	Council Payroll June 2024	-507.10
6/17/2024	0106037	Ward, Susan	Council Payroll June 2024	-159.70
6/17/2024	0106043	Waste Management	Residential Garbage	-1,249.20
6/17/2024	0106044	WV AMERICAN WATER	Fire Dept	-91.84
6/17/2024	0106045	WV AMERICAN WATER	Senior Building	-44.49
6/17/2024	0106046	WV AMERICAN WATER	Central Garage	-44.49
6/17/2024	0106047	WV AMERICAN WATER	town hall	-44.49
6/17/2024	0106048	WV AMERICAN WATER	Master Meter	-44.49
6/17/2024	0106057	AccuFund Inc	Maintenance and Enhancements 7-1-24-6-30-25	-1,586.25
6/17/2024	0106049	Frontier	Fire Dept Phone	-150.87
6/17/2024	0106039	CINTAS Corporation	Street Dept Uniforms	-141.32
6/17/2024	0106031	Blankenship II, Marvin W	Council Payroll June 2024	-381.49
6/17/2024	0106038	Associated Systems Professionals	Website assistance	-125.00
6/17/2024	EFT	Internal Revenue Service		-392.94
6/17/2024	0106050	Kanawha Valley Regional Transportatio	Gasoline Fuel Auth.	-369.54
6/17/2024	0106051	Kanawha Valley Regional Transportatio	Diesel Fuel Auth.	-252.65
6/17/2024	0106033	Hamilton Jr, Carlos	Council Payroll June 2024	-179.70
6/17/2024	0106034	Holmes, Amanda	Council Payroll June 2024	-112.44
6/17/2024	0106041	Staples	Town Hall Supplies	-195.60
6/18/2024	EFT	Internal Revenue Service	PPE 6-19-2024 Federal payroll tax	-2,453.02
6/19/2024	0106061	Holstion, Kaleigh D	PPE 6-19-2024	-134.52
6/19/2024	0106063	Kidd, Heather	PPE 6-19-2024	-564.19
6/19/2024	0106062	Kidd, Daniel L.	PPE 6-19-2024	-965.20
6/19/2024	0106065	McKinney, Sherman P	PPE 6-19-2024	-1,372.48
6/19/2024	0106064	Lovejoy Jr, Robert	PPE 6-19-2024	-1,121.58
6/19/2024	0106058	Cox, Darrick B	PPE 6-19-2024	-31.33
6/19/2024	0106060	Higginbotham, Brian L	PPE 6-19-2024	-250.05
6/19/2024	0106059	Grounds, Blane L	PPE 6-19-2024	-294.44

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6/19/2024	0106070	WV PEIA	Invoices 2024-18, 2024-20	-2,940.84
6/19/2024	0106067	Qualls III, John H	PPE 6-19-2024	-1,049.10
6/19/2024	0106066	Puffenbarger, David L	PPE 6-19-2024	-876.91
6/19/2024	0106069	Smith, Natalie J	PPE 6-19-2024	-1,185.06
6/19/2024	0106068	Reynolds, Darryl A	PPE 6-19-2024	-903.32
Total Check				-52,774.08
Deposit				
6/01/2024	CC Deposit		CC Deposit	300.00
6/03/2024	CC Deposit		CC Deposit	100.00
6/03/2024	Deposit..		Deposit	9,699.43
6/04/2024	ACH Deposit		ACH Deposit -Public utility -May 2024	393.78
6/04/2024	CC Deposit		CC Deposit	90.00
6/04/2024	CC Deposit		CC Deposit	184.50
6/04/2024	CC Deposit		CC Deposit	197.50
6/04/2024	Deposit		Deposit	904.64
6/05/2024	CC Deposit		CC Deposit	565.78
6/05/2024	Deposit		Deposit	2,158.32
6/06/2024	CC Deposit		CC Deposit	417.00
6/06/2024	CC Deposit		CC Deposit	341.06
6/06/2024	CC Deposit		CC Deposit	262.92
6/06/2024	Deposit-		Deposit	702.69
6/07/2024	CC Deposit		CC Deposit	100.00
6/07/2024	Deposit		Deposit	780.05
6/10/2024	CC Deposit		CC Deposit	365.34
6/10/2024	CC Deposit		CC Deposit	717.26
6/10/2024	CC Deposit		CC Deposit	120.00
6/10/2024	Deposit		Deposit	1,549.37
6/11/2024	ACH Deposit t		ACH Deposit	1,886.92
6/11/2024	Deposit		Deposit	626.95
6/12/2024	CC Deposit		Cc Deposit	100.00
6/12/2024	CC Deposit		Cc Deposit	267.42
6/12/2024	Deposit		Deposit	3,967.30
6/13/2024	CC Deposit		CC Deposit	75.00
6/13/2024	Deposit		Deposit	739.58
6/14/2024	ACH Deposit		ACH Deposit -Table gaming rev 5-2024	846.19
6/14/2024	ACH Deposit		ACH Deposit Greenbrier table gaming rev 5-2024	27.09
6/14/2024	CC Deposit		CC Deposit	137.64
6/14/2024	CC Deposit		CC Deposit	419.00
6/14/2024	CC Deposit		CC Deposit	492.92
6/14/2024	CC Deposit		CC Deposit	566.23

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6/14/2024	Deposit		Deposit	1,339.73
6/17/2024	CC Deposit		CC Deposit	274.69
6/17/2024	Deposit		Deposit	1,903.81
6/18/2024	CC Deposit		CC Deposit	71.00
6/18/2024	CC Deposit		CC Deposit	676.92
6/18/2024	Deposit		Deposit	878.60
6/20/2024	CC Deposit		CC Deposit	209.50
6/20/2024	CC Deposit		CC Deposit	374.32
6/20/2024	Cc Deposit		CC Deposit	395.00
6/21/2024	Deposit		Deposit	4,108.15
6/24/2024	ACH Deposit		ACH Deposit	288.90
6/24/2024	Cc Deposit		Cc Deposit	125.00
6/24/2024	Cc Deposit		Cc Deposit	568.19
6/24/2024	Cc Deposit		Cc Deposit	445.22
6/25/2024	Cc Deposit		ACH Deposit	310.26
6/26/2024	ACH Deposit		ACH Deposit	143.39
6/26/2024	Cc Deposit		Cc Deposit	426.00
6/27/2024	Cc Deposit		Cc Deposit	460.00
6/28/2024	Cc Deposit		CC Deposit	339.97
Total Deposit				43,440.53
Total				-14,524.82