

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
9/09/2024		transfer		-24,055.44
9/09/2024		Transfer		-4,762.21
9/09/2024		Transfer		-8,179.11
9/09/2024		Transfer	Police P/R August 2024	6,813.98
9/09/2024		transfer	Sewer Payroll August 2024	9,754.09
9/16/2024		adjust	entry error 9/16/2024 deposit	-3.04
			difference -3.04	
9/30/2024			Service Charge	-0.01
<b>Total Adjustment</b>				<b>-20,431.74</b>
<b>Check</b>				
9/03/2024	0106250	FBMC	Invoices 2024-24, 2024-25, 2024-26, 2024-26, 2024-29	-197.97
9/04/2024	0106251	Associated Systems Professionals	ASP Website Hosting Microsoft office 365	-32.20
9/04/2024	0106252	Best Hardware		-148.96
9/04/2024	0106253	Brinks Home Security	Central Garage	-214.30
9/04/2024	0106254	Jarvis Hardware	Town Hall	-38.48
9/04/2024	0106255	Komax Business Systems	Copier contract invoice	-53.32
9/04/2024	0106256	Optimum	Town Hall \$282.88 Central Garage \$135.93	-418.81
9/04/2024	0106257	WVcorp	Liability Insurance premium pmt	-15,036.50
9/12/2024	0106258	Cox, Darrick B	PPE 9-11-24	-14.28
9/12/2024	0106259	Grounds, Blane L	PPE 9-11-24	-323.46
9/12/2024	0106260	Higginbotham, Brian L	PPE 9-11-24	-285.99
9/12/2024	0106261	Holstion, Kaleigh D	PPE 9-11-24	-134.52
9/12/2024	0106262	Kidd, Daniel L.	PPE 9-11-24	-1,014.30
9/12/2024	0106263	Kinder Jr., Tommy R	PPE 9-11-24	-163.70
9/12/2024	0106264	Lovejoy Jr, Robert	PPE 9-11-24	-1,106.11
9/12/2024	0106265	McKinney, Sherman P	PPE 9-11-24	-1,442.75
9/12/2024	0106266	Puffenbarger, David L	PPE 9-11-24	-755.31
9/12/2024	0106267	Qualls III, John H	PPE 9-11-24	-1,092.85
9/12/2024	0106268	Smith, Natalie J	PPE 9-11-24	-1,116.93
9/12/2024	0106269	Advance Auto (1)	Generator battery terminal	-73.39
9/12/2024	0106270	AmTrust North America	WWC3724825	-1,673.00
9/12/2024	0106271	Appalachian Power Co	Rt 60 street light	-934.29
9/12/2024	0106272	Jarvis Hardware	Town hall paint	-86.97
9/12/2024	0106273	Riverside High School	Project graduation contribution class of 2024-2025	-200.00

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9/12/2024	0106274	WV AMERICAN WATER	Town Hall	-44.49
9/12/2024	0106275	WV AMERICAN WATER	Municipal Authority	-66.00
9/12/2024	0106276	WV AMERICAN WATER	Senior Building	-44.49
9/12/2024	0106277	WV AMERICAN WATER	Master Meter	-44.49
9/12/2024	EFT	Internal Revenue Service	PPE 9-11-2024 Payroll Tax	-2,225.04
9/12/2024	EFT	Empower Retirement	Retirement Plan	-250.00
9/23/2024	0106286	ARI Consulting	Testing of backflow devices 6 locations	-600.00
9/23/2024	0106287	CINTAS Corporation	Street Dept \$133.25	-133.25
9/23/2024	0106288	David L Howell CPA	Financial statements Progress billing 6 -2022	-615.00
9/23/2024	0106289	David L Howell CPA	Financial statements Progress billing 6 -2023	-610.00
9/23/2024	0106290	Frontier		-151.88
9/23/2024	0106291	Jeremy D Drennen, CPA	compilation of financial Statements 2023	-4,000.00
9/23/2024	0106292	Mountaineer Gas Co.	Central garage	-39.23
9/23/2024	0106293	Mountaineer Gas Co.	multi purpose building	-39.23
9/23/2024	0106294	Mountaineer Gas Co.	Senior building	-39.23
9/23/2024	0106295	Mountaineer Gas Co.	Fire station	-72.73
9/23/2024	0106296	Mountaineer Gas Co.	Sheena building	-39.23
9/23/2024	0106297	RLI	Bond renewal Amanda Holmes	-100.00
9/23/2024	0106298	STINNETT, DAVID	Senior building deposit reimbursement	-50.00
9/23/2024	0106299	Waste Management		-1,190.40
9/23/2024	0106300	WV AMERICAN WATER	Fire Dept	-186.54
9/23/2024	0106301	WV AMERICAN WATER	Central Garage	-44.49
9/23/2024	0106302	WV Municipal League	Clerk and Records Annual Dues 2024 -2025	-35.00
9/24/2024	EFT payment	U.S Bank	Pcard pmt	-320.28
9/26/2024	0106303	Appalachian Power Co	City Park	-16.38
9/26/2024	0106304	Appalachian Power Co	Town Hall	-498.95
9/26/2024	0106305	Appalachian Power Co	Fire Dept	-228.27
9/26/2024	0106306	Appalachian Power Co	Senior Building	-207.34
9/26/2024	0106307	Appalachian Power Co	Central Garage	-87.12
9/26/2024	0106308	Appalachian Power Co	Rt 60 unit Blk light	-18.71
9/26/2024	0106309	Appalachian Power Co	Roadside Park	-34.39
9/26/2024	0106310	Appalachian Power Co	Pool	-35.31
9/26/2024	0106311	C C Safety Supply LLC	First Aid kit Central Garage	-130.70
9/26/2024	0106312	Jesse James DJ Services	Public Dance DJ Services	-150.00
9/26/2024	0106313	Kanawha Valley Regional Transportati	Gasoline Fuel Auth.	-410.58
9/26/2024	0106314	Kanawha Valley Regional Transportati	Diesel Fuel Auth.	-278.54

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9/26/2024	0106315	Keener III, Raymond	October 2024 retainer	-250.00
9/26/2024	0106316	Thornton, William S	October 2024 Engineer Fee	-200.00
9/26/2024	0106317	Cox, Darrick B	PPE 9-25-2024	-4.60
9/26/2024	0106318	Fannin, Donald P	PPE 9-25-2024	-923.59
9/26/2024	0106319	Grounds, Blane L	PPE 9-25-2024	-238.73
9/26/2024	0106320	Higginbotham, Brian L	PPE 9-25-2024	-303.46
9/26/2024	0106321	Holstion, Kaleigh D	PPE 9-25-2024	-179.70
9/26/2024	0106322	Kidd, Daniel L.	PPE 9-25-2024	-854.22
9/26/2024	0106323	Kinder Jr., Tommy R	PPE 9-25-2024	-790.15
9/26/2024	0106324	Lovejoy Jr, Robert	PPE 9-25-2024	-1,066.08
9/26/2024	0106325	McKinney, Sherman P	PPE 9-25-2024	-1,372.48
9/26/2024	0106326	Puffenbarger, David L	PPE 9-25-2024	-829.88
9/26/2024	0106327	Qualls III, John H	PPE 9-25-2024	-1,206.37
9/26/2024	0106328	Smith, Natalie J	PPE 9-25-2024	-1,257.70
9/26/2024	0106329	FBMC	Invoices 2024-30, 2024-32	-69.64
9/26/2024	0106330	Staples	Town Hall Envelopes, copy paper, sharpie markers	-153.81
9/26/2024	0106331	WV Municipal League	Invoices 2024-22, 2024-24, 2024-25, 2024-26, 2024-26, 2024-28, 2024-29, 2024-30, 2024-32	-131.36
9/26/2024	0106332	WV PEIA	Invoices 2024-30, 2024-32	-3,253.84
9/26/2024	EFT	Internal Revenue Service	Council federal p/r Tax - PPE 9-25-24	-2,886.10
9/26/2024	EFT	WV State Tax Dept	September 2024 state payroll tax	-820.00
9/26/2024	EFT	Empower Retirement	WV 457	-250.00
9/26/2024	0106278	Alderson, John	Council Payroll September 2024	-159.70
9/26/2024	0106279	Blankenship II, Marvin W	Council Payroll September 2024	-470.84
9/26/2024	0106280	Fannin, Jerry M	Council Payroll September 2024	-222.05
9/26/2024	0106281	Hamilton Jr, Carlos	Council Payroll September 2024	-179.70
9/26/2024	0106282	Holmes, Amanda	Council Payroll September 2024	-112.44
9/26/2024	0106283	Szerokman, Michael	Council Payroll September 2024	-183.70
9/26/2024	0106284	Ward, James K.	Council Payroll September 2024	-507.10
9/26/2024	0106285	Ward, Susan	Council Payroll September 2024	-159.70
<b>Total Check</b>				<b>-58,632.62</b>
<b>Deposit</b>				
9/03/2024	Deposit		Deposit	2,855.58
9/03/2024	CC Deposit		CC Deposit	120.00
9/03/2024	CC Deposit		CC Deposit	165.01
9/03/2024	CC Deposit		CC Deposit	116.80
9/03/2024	CC Deposit		CC Deposit	91.96
9/04/2024	CC Deposit		CC Deposit	89.50

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9/04/2024	CC Deposit		CC Deposit	734.74
9/04/2024	Deposit		Deposit	665.83
9/05/2024	Deposit		Deposit	1,182.83
9/05/2024	CC Deposit		CC Deposit	100.00
9/06/2024	CC Deposit		CC Deposit	838.82
9/06/2024	Deposit		Deposit	1,116.95
9/06/2024	ACH		ACH Deposit Kan Co Sheriff Tax Collection August 2024	28,002.99
9/07/2024	CC Deposit		Cc Deposit	794.60
9/09/2024	CC Deposit		CC Deposit	352.33
9/09/2024	Deposit		Deposit	2,749.22
9/10/2024	Deposit		Deposit	913.84
9/10/2024	CC Deposit		CC Deposit	447.24
9/11/2024	CC Deposit		CC Deposit	665.24
9/11/2024	Deposit		Deposit	494.99
9/12/2024	Deposit		Deposit	610.29
9/12/2024	CC Deposit		CC Deposit	266.96
9/13/2024	CC Deposit		CC Deposit	554.42
9/16/2024	CC Deposit		CC Deposit	681.27
9/16/2024	CC Deposit		CC Deposit	239.18
9/16/2024	Deposit		Deposit	1,793.51
9/16/2024	CC Deposit		CC Deposit	250.00
9/17/2024	Deposit		Deposit	415.66
9/17/2024	ACH Deposit		ACH Deposit	938.01
9/17/2024	ACH Deposit		ACH Deposit	20.96
9/17/2024	CC Deposit		CC Deposit	1,255.42
9/17/2024	CC Deposit		CC Deposit	184.50
9/18/2024	CC Deposit		CC Deposit	300.34
9/19/2024	Deposit		Deposit	1,966.13
9/19/2024	CC Deposit		CC Deposit	250.00
9/20/2024	Cc Ddeposit		Cc Deposit	59.29
9/20/2024	Cc Deposit		CC Deposit	572.97
9/23/2024	CC Deposit		CC Deposit	269.06
9/23/2024	CC Deposit		CC Deposit	100.00
9/23/2024	Deposit		Deposit	1,250.11
9/24/2024	Depsoit		Deposit	217.42
9/24/2024	Deposit		Deposit.	1,282.57
9/24/2024	CC Deposit		CC Deposit	87.20
9/25/2024	CC Deposit		CC Deposit	429.00
9/26/2024	CC Deposit		CC Deposit	92.92
9/26/2024	CC Deposit		CC Deposit	270.00
9/27/2024	CC Deposit		CC Deposit	84.00

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
9/27/2024	Deposit		Deposit	345.91
9/27/2024	ACH		ACH Deposit LVL	272.36
9/27/2024	CC Deposit		CC Deposit	325.39
9/30/2024	CC deposit		CC Deposit	232.17
9/30/2024	ACH Deposit		ACH Deposit	4,447.25
<b>Total Deposit</b>				<b>62,562.74</b>
<b>Total</b>				<b>-16,501.62</b>