

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
1/08/2025	Dec 2024			-7,327.92
1/08/2025	Nov 2024			-3,573.53
1/08/2025	Nov 2024			-15,732.30
1/08/2025	Dec 2024			-3,761.27
1/08/2025	Dec 2024			-21,049.33
1/08/2025	Dec 2024		Sewer payroll Dec 2024	9,980.95
1/30/2025	Coal Sev from Gen			-575.97
<b>Total Adjustment</b>				<b>-42,039.37</b>
<b>Check</b>				
1/02/2025	0106546	Cox, Darrick B	PPE 1-1-2025	-65.46
1/02/2025	0106547	Grounds, Blane L	PPE 1-1-2025	-619.21
1/02/2025	0106548	Higginbotham, Brian L	PPE 1-1-2025	-250.05
1/02/2025	0106549	Holstion, Kaleigh D	PPE 1-1-2025	-135.52
1/02/2025	0106550	Kidd, Daniel L.	PPE 1-1-2025	-1,055.64
1/02/2025	0106551	Kinder Jr., Tommy R	PPE 1-1-2025	-880.50
1/02/2025	0106552	Lovejoy Jr, Robert	PPE 1-1-2025	-1,280.73
1/02/2025	0106553	McKinney, Sherman P	PPE 1-1-2025	-1,932.83
1/02/2025	0106554	Qualls III, John H	PPE 1-1-2025	-1,098.85
1/02/2025	0106555	Smith, Natalie J	PPE 1-1-2025	-1,149.93
1/02/2025	0106556	Taylor, Joshua	PPE 1-1-2025	-619.14
1/02/2025	0106557	Appalachian Power Co	Rt 60 Unit Blk Light	-18.86
1/02/2025	0106558	Appalachian Power Co	Fire Dept	-148.33
1/02/2025	0106559	Best Hardware		-94.09
1/02/2025	0106560	Mountaineer Computer Systems, Inc.	Highway Safety Grant accounting to system	-56.25
1/02/2025	0106561	WV Municipal League	Invoices 2024-32, 2024-34, 2024-38, 2024-40, 2024-42, 2024-44	-192.20
1/02/2025	EFT	Internal Revenue Service	Payroll Tax	-172.14
1/02/2025	EFT	Internal Revenue Service	PPE 1-1-2025 payroll tax	-2,489.64
1/02/2025	EFT	WV State Tax Dept	State payroll TAX December 2024	-847.00
1/16/2025	0106572	Kanawha Valley Regional Transportatior Auth.	Diesel Fuel	-223.84
1/16/2025	0106573	Kanawha Valley Regional Transportatior Auth.	Central Garage \$201.31 Garbage \$150.31	-351.62
1/16/2025	0106574	Lovejoy Jr, Robert	Boot reimbursement	-100.00
1/16/2025	0106575	Grounds, Blane L	PPE 1/15/25	-342.93

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1/16/2025	0106576	Higginbotham, Brian L	PPE 1/15/25	-250.05
1/16/2025	0106577	Holstion, Kaleigh D	PPE 1/15/25	-135.52
1/16/2025	0106578	Kidd, Daniel L.	PPE 1/15/25	-1,334.79
1/16/2025	0106579	Kinder Jr., Tommy R	PPE 1/15/25	-863.18
1/16/2025	0106580	Lovejoy Jr, Robert	PPE 1/15/25	-1,193.84
1/16/2025	0106581	McKinney, Sherman P	PPE 1/15/25	-1,693.93
1/16/2025	0106582	Perrine, John J	PPE 1/15/25	-377.63
1/16/2025	0106583	Qualls III, John H	PPE 1/15/25	-1,438.42
1/16/2025	0106584	Smith, Natalie J	PPE 1/15/25	-1,149.94
1/16/2025	0106585	Taylor, Joshua	PPE 1/15/25	-643.08
1/16/2025	0106562	Advance Auto (1)	Street Dept	-158.09
1/16/2025	0106563	Appalachian Power Co	Us rt 60 st light	-1,056.23
1/16/2025	0106564	Custom Signs & Designs	ATV Stickers 2025	-50.00
1/16/2025	0106565	Optimum	Town Hall \$283.26	-419.57
			Central Garage \$136.31	
1/16/2025	0106566	Staples	Town hall supplies	-62.62
1/16/2025	0106567	WV AMERICAN WATER	Fire Dept	-130.09
1/16/2025	0106568	WV AMERICAN WATER	Senior building	-44.71
1/16/2025	0106569	WV AMERICAN WATER	Central Garage	-44.71
1/16/2025	0106570	WV AMERICAN WATER	Town Hall	-44.71
1/16/2025	0106571	WV AMERICAN WATER	master meter	-44.71
1/21/2025	0106586	Alderson, John	Council payroll January 2025	-160.70
1/21/2025	0106587	Blankenship II, Marvin W	Council payroll January 2025	-471.84
1/21/2025	0106588	Fannin, Jerry M	Council payroll January 2025	-222.05
1/21/2025	0106589	Hamilton Jr, Carlos	Council payroll January 2025	-180.70
1/21/2025	0106590	Holmes, Amanda	Council payroll January 2025	-112.44
1/21/2025	0106591	Szerokman, Michael	Council payroll January 2025	-183.70
1/21/2025	0106592	Ward, James K.	Council payroll January 2025	-508.10
1/21/2025	0106593	Ward, Susan	Council payroll January 2025	-160.70
1/21/2025	0106594	Appalachian Power Co	Pool	-36.92
1/21/2025	0106595	Appalachian Power Co	Roadside Park	-23.59
1/21/2025	0106596	Appalachian Power Co	Town Hall	-302.25
1/21/2025	0106597	Appalachian Power Co	Fire Station	-128.48
1/21/2025	0106598	Appalachian Power Co	Us Rt 60 Blk Light	-18.75
1/21/2025	0106599	Frontier	Fire Dept	-166.71
1/21/2025	0106600	Mountaineer Computer Systems, Inc.	941 Correction	-56.25
1/21/2025	0106601	Mountaineer Gas Co.	Central Garage	-357.62
1/21/2025	0106602	Mountaineer Gas Co.	Town Hall	-694.84
1/21/2025	0106603	Mountaineer Gas Co.	Sheena Building	-39.23
1/21/2025	0106604	Mountaineer Gas Co.	Fire Department	-1,078.72
1/21/2025	0106605	Mountaineer Gas Co.	Senior Building	-39.23
1/21/2025	0106606	Waste Management	Residential	-1,046.00

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1/21/2025	EFT	Internal Revenue Service	PPE 1-15-25	-2,683.16
1/21/2025	EFT	Internal Revenue Service	Council Payroll Jan 2025	-423.54
1/30/2025	0106607	Appalachian Power Co	Street Dept	-100.85
1/30/2025	0106608	Appalachian Power Co	City PArk	-16.38
1/30/2025	0106609	Appalachian Power Co	Senior Building	-266.36
1/30/2025	0106610	Associated Systems Professionals	Microsoft 365 Business Basic	-32.20
1/30/2025	0106611	CINTAS Corporation	uniforms	-153.49
1/30/2025	0106612	Shamblin Stone	Salt	-1,887.60
1/30/2025	0106613	Smith, Natalie J	February 2025	-421.66
1/30/2025	0106614	Keener III, Raymond	February 2025 Retainer	-250.00
1/30/2025	0106615	Thornton, William S	February 2025 Fee	-200.00
1/30/2025	0106616	Grounds, Blane L	PPE1/29/2025	-371.94
1/30/2025	0106617	Higginbotham, Brian L	PPE1/29/2025	-303.46
1/30/2025	0106618	Holstion, Kaleigh D	PPE1/29/2025	-135.52
1/30/2025	0106619	Kidd, Daniel L.	PPE1/29/2025	-1,031.08
1/30/2025	0106620	Kinder Jr., Tommy R	PPE1/29/2025	-612.45
1/30/2025	0106621	Lovejoy Jr, Robert	PPE1/29/2025	-1,338.38
1/30/2025	0106622	McKinney, Sherman P	PPE1/29/2025	-1,424.66
1/30/2025	0106623	Perrine, John J	PPE1/29/2025	-650.30
1/30/2025	0106624	Qualls III, John H	PPE1/29/2025	-1,261.60
1/30/2025	0106625	Smith, Natalie J	PPE1/29/2025	-1,277.56
1/30/2025	0106626	Taylor, Joshua	PPE1/29/2025	-509.17
1/30/2025	0106627	FBMC	Invoices 2025-01, 2025-02, 2025-05	-82.56
1/30/2025	0106628	Mountaineer Computer Systems, Inc.	W2 processing and 1099 processing	-467.68
1/30/2025	0106629	WV PEIA	Invoices 2025-01, 2025-02	-2,626.96
1/30/2025	EFT	WV State Tax Dept		-1,157.00
1/30/2025	0106630	Fannin, Donald P	Mayor February 2025	-590.27
1/30/2025	EFT	Internal Revenue Service	Clerk Judge February 2025 federal payroll Tax	-78.68
1/30/2025	EFT	Internal Revenue Service	Mayor February payroll Tax 2025	-99.46
1/30/2025	EFT	Internal Revenue Service	Federal payroll tax PPE 1-29-2025	-2,404.52
<b>Total Check</b>				<b>-54,107.89</b>
<b>Deposit</b>				
1/02/2025	CC Deposit		CC Deposit	213.92
1/02/2025	Deposit		Deposit	3,946.38
1/03/2025	Deposit		Deposit	342.09
1/03/2025	CC Deposit		CC Deposit	950.41
1/03/2025	CC Deposit		CC Deposit	350.49
1/07/2025	CC Deposit		CC Deposit	801.82
1/07/2025	CC Deposit		CC Deposit	15.00
1/07/2025	Deposit		Deposit	1,750.21

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/07/2025	CC Deposit		Deposit CC	300.00
1/08/2025	CC Deposit		CC Deposit	599.16
1/09/2025	ACH		ACH Deposit	2,391.45
1/10/2025	CC Deposit		CC Deposit	186.49
1/10/2025	Deposit		Deposit	2,132.94
1/10/2025	CC Deposit		CCDeposit	350.00
1/12/2025	CC Deposit		CC Deposit	899.00
1/13/2025	CC Deposit		CC Deposit	88.92
1/13/2025	Deposit		Deposit	4,165.56
1/14/2025	CC Deposit		CC Deposit	100.00
1/14/2025	CC Deposit		CC Deposit	472.11
1/14/2025	Deposit		Deposit	636.06
1/15/2025	CC Deposit		CC Deposit	576.35
1/15/2025	Deposit		Deposit	1,378.29
1/15/2025	ACH Deposit		ACH Deposit	34.49
1/16/2025	CC Deposit		CC Deposit	673.98
1/16/2025	ACH Deposit		ACH Deposit	904.66
1/16/2025	Deposit		Deposit	1,317.92
1/17/2025	CC Deposit		CC Deposit	134.50
1/17/2025	CC Deposit		CC Deposit	406.25
1/17/2025	Deposit		Deposit	1,572.11
1/18/2025	CC Deposit		CC Deposit	861.30
1/21/2025	Cc Deposit		CC Deposit	628.65
1/21/2025	CC Deposit		CC Deposit	292.31
1/21/2025	CC Deposit		CC Deposit	255.63
1/21/2025	Deposit		Deposit ( includes B&O Tax)	36,644.96
1/21/2025	ACH Deposit		ACH Deposit -AEP 4th Q B&O Tax 2024	7,134.39
1/22/2025	CC Deposit		CC Deposit	1,094.50
1/22/2025	Deposit		Deposit	162.92
1/22/2025	Cc Deposit		CC Deposit	358.92
1/23/2025	Deposit		Deposit	1,408.65
1/23/2025	CC Deposit		CC Deposit	673.48
1/24/2025	CC Deposit		CC Deposit	754.26
1/24/2025	ACH Deposit		ACH Deposit LVL	272.27
1/25/2025	CC Deposit		CC Deposit	100.00
1/27/2025	CC Deposit		CC Deposit	197.05
1/27/2025	Deposit		Deposit	13,309.10
1/28/2025	Cc Deposit		CC Deposit	818.33
1/28/2025	Cc Deposit		CC Deposit	53.00
1/28/2025	ACH Deposit		ACH Deposit -Public utility 1-2025	33.77
1/29/2025	ACH -Coal Severance		ACH Deposit Coal Severance	575.97

Town of Glasgow  
Bank Register

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1/29/2025	CC Deposit		CC Deposit	266.57
1/29/2025	Deposit		Deposit	1,447.21
1/30/2025	Deposit		Deposit	1,650.39
1/30/2025	CC Deposit		CC Deposit	778.14
1/30/2025	CC Deposit		CC Deposit	210.92
1/31/2025	CC Deposit		CC Deposit	1,324.70
1/31/2025	CC Deposit		CC Deposit	88.92
1/31/2025	Deposit		Deposit	814.12
1/31/2025	Deposit		Deposist	1,017.77
<b>Total Deposit</b>				<b>100,918.76</b>
<b>Total</b>				<b>4,771.50</b>