

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
3/05/2025	Feb 2025			-9,174.09
	Collection			
3/05/2025	Feb 2025			-5,198.38
	collections			
3/05/2025	Feb 2025			-19,336.72
	collections			
3/07/2025	Feb 2025		February 2025 Sewer payroll	10,108.72
	Sewer p/r			
3/10/2025	transfer Police		Partial police payroll transfered to	20,000.00
	p/r		general fund	
Total Adjustment				-3,600.47
Check				
3/05/2025	0106703	Appalachian Power Co	US rt 60 unit ST light	-840.05
3/05/2025	0106704	Brinks Home Security	Central Garage Security 226855057 252276489	-228.58
3/05/2025	0106705	DASH	Gloves	-151.50
3/05/2025	0106706	Jarvis Hardware	Street Dept	-108.55
3/05/2025	0106707	Komax Business Systems	Copier	-55.49
3/05/2025	0106708	Optimum	Town hall and Central Garage	-480.54
3/05/2025	0106709	ULINE	Streets- Town Hall Supplies	-385.94
3/05/2025	0106710	WVcorp	WV-to-764-25	-15,036.50
3/05/2025	0106711	Nitro Construction Services Inc.	Town Hall and Central Garage Heating Repair	-1,330.75
3/05/2025	0106712	Szerokman, Michael	Travel reimbursement for trip To Magistrate Office and Clerk Office February 2025 March 3 2025	-62.70
3/12/2025	0106713	Advance Auto (1)	Supplies	-213.56
3/12/2025	0106714	CINTAS Corporation	uniforms and mats	-153.49
3/12/2025	0106715	WV AMERICAN WATER	Town Hall	-45.68
3/12/2025	0106716	WV AMERICAN WATER	Senior Building	-45.65
3/12/2025	0106717	WV AMERICAN WATER	Master Meter	-45.68
3/12/2025	0106718	WV AMERICAN WATER	Fire Dept	-45.68
3/12/2025	0106719	WV AMERICAN WATER	Central Garage	-45.68
3/13/2025	0106720	Grounds, Blane L	PPE 3-12-25	-267.74
3/13/2025	0106721	Holstion, Kaleigh D	PPE 3-12-25	-135.52
3/13/2025	0106722	Kidd, Daniel L.	PPE 3-12-25	-882.76

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3/13/2025	0106723	Kinder Jr., Tommy R	PPE 3-12-25	-157.93
3/13/2025	0106724	Lovejoy Jr, Robert	PPE 3-12-25	-1,193.84
3/13/2025	0106725	McKinney, Sherman P	PPE 3-12-25	-1,555.65
3/13/2025	0106726	Perrine, John J	PPE 3-12-25	-244.50
3/13/2025	0106727	Qualls III, John H	PPE 3-12-25	-1,098.85
3/13/2025	0106728	Smith, Natalie J	PPE 3-12-25	-1,140.93
3/13/2025	0106729	Taylor, Joshua	PPE 3-12-25	-439.78
3/13/2025	0106730	Kinder Jr., Tommy R	Missed time on timecard Tommy Kinder	-106.98
3/18/2025	EFT	Internal Revenue Service	payroll Tax 3/12/2025	-2,136.68
3/18/2025	EFT	Internal Revenue Service	Council PAYroll Tax MArch 2025	-423.54
3/20/2025	0106731	Alderson, John	Council Payroll March 2025	-160.70
3/20/2025	0106732	Blankenship II, Marvin W	Council Payroll March 2025	-471.84
3/20/2025	0106733	Fannin, Jerry M	Council Payroll March 2025	-222.05
3/20/2025	0106734	Hamilton Jr, Carlos	Council Payroll March 2025	-180.70
3/20/2025	0106735	Holmes, Amanda	Council Payroll March 2025	-112.44
3/20/2025	0106736	Szerokman, Michael	Council Payroll March 2025	-183.70
3/20/2025	0106737	Ward, James K.	Council Payroll March 2025	-508.10
3/20/2025	0106738	Ward, Susan	Council Payroll March 2025	-160.70
3/27/2025	0106774	GLASGOW FIRE DEPARTMENT	2024 Donation	-20,000.00
3/27/2025	EFT	Internal Revenue Service	EFT Federal p/r Tax PPE 3/26/2025	-2,429.38
3/27/2025	0106739	Grounds, Blane L	PPE 3-26-25	-315.22
3/27/2025	0106740	Higginbotham, Brian L	PPE 3-26-25	-196.64
3/27/2025	0106741	Holstion, Kaleigh D	PPE 3-26-25	-135.52
3/27/2025	0106742	Kidd, Daniel L.	PPE 3-26-25	-1,031.08
3/27/2025	0106743	Lovejoy Jr, Robert	PPE 3-26-25	-1,193.84
3/27/2025	0106744	McKinney, Sherman P	PPE 3-26-25	-1,377.48
3/27/2025	0106745	Perrine, John J	PPE 3-26-25	-1,060.11
3/27/2025	0106746	Qualls III, John H	PPE 3-26-25	-1,098.85
3/27/2025	0106747	Smith, Natalie J	PPE 3-26-25	-1,140.94
3/27/2025	0106748	Taylor, Joshua	PPE 3-26-25	-472.33
3/27/2025	0106749	Fannin, Donald P	April 2025 P/R	-590.27
3/27/2025	0106750	Smith, Natalie J	April 2025 P/R	-338.31
3/27/2025	0106751	Appalachian Power Co	Rt 60 Unit Block Light	-18.50
3/27/2025	0106752	Appalachian Power Co	Fire Dept	-124.43
3/27/2025	0106753	Appalachian Power Co	Senior Building	-256.56
3/27/2025	0106754	Appalachian Power Co	Central Garage	-82.37
3/27/2025	0106755	Appalachian Power Co	Roadside Park	-22.31
3/27/2025	0106756	Appalachian Power Co	City Park	-16.38
3/27/2025	0106757	Appalachian Power Co	Pool	-34.75
3/27/2025	0106758	Appalachian Power Co	Town Hall	-262.40
3/27/2025	0106759	Child Support Enforcement	Invoices 2025-10, 2025-12	-256.91

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3/27/2025	0106760	FBMC	Invoices 2025-10, 2025-12	-47.74
3/27/2025	0106761	Frontier	Fire Dept	-178.71
3/27/2025	0106762	Jarvis Hardware	Town Hall and Rt 60 Building	-7.29
3/27/2025	0106763	Kanawha Valley Regional Transportati	Gasoline Fuel	-385.07
		Auth.		
3/27/2025	0106764	Kanawha Valley Regional Transportati	Diesel Fuel February 2025	-266.03
		Auth.		
3/27/2025	0106765	Lewis Gianola PLLC	Mark Sadd/Mark Burdette Services 120 Glasgow Ave	-487.50
3/27/2025	0106766	Mountaineer Gas Co.	Town Hall	-582.01
3/27/2025	0106767	Mountaineer Gas Co.	Fire Dept	-953.46
3/27/2025	0106768	Mountaineer Gas Co.	Senior Building	-48.75
3/27/2025	0106769	Mountaineer Gas Co.	Central Garage	-210.62
3/27/2025	0106770	Mountaineer Gas Co.	Rt 60 Building	-39.23
3/27/2025	0106771	WV PEIA	Invoices 2025-10, 2025-12	-2,626.96
3/27/2025	0106772	WV State Auditor's Office	CPA financial Audit 2022 project#20160 RFP# 23-274	-442.00
3/27/2025	0106773	WV State Auditor's Office	CPA Financial Audit 2023 Project#20161 RFP#23-274	-440.00
Total Check				-70,230.90
Deposit				
3/03/2025	CC Deposit		CC Deposit	140.00
3/03/2025	CC Deposit		CC Deposit	242.55
3/03/2025	CC Deposit		CC Deposit	1,386.04
3/04/2025	Deposit		Deposit	4,495.78
3/04/2025	CC Deposit		CC Deposit	113.92
3/04/2025	CC Deposit		CC Deposit	1,493.26
3/05/2025	Deposit		Deposit	1,831.39
3/05/2025	ACH Deposit		ACH Deposit PCLG	77.69
3/06/2025	CC Deposit		CC Deposit	921.68
3/06/2025	Deposit		Deposit	891.21
3/07/2025	Deposit		Deposit	773.03
3/07/2025	CC Deposit		CC Deposit	250.00
3/07/2025	CC Deposit		CC Deposit	495.72
3/07/2025	CC Deposit		CC Deposit	30.00
3/10/2025	Deposit		Deposit	1,928.67
3/10/2025	CC Deposit		CC Deposit	772.63
3/10/2025	ACH Deposit		ACH Deposit property tax collection february 2025	11,204.98
3/11/2025	Deposit		Deposit	1,009.82
3/11/2025	CC Deposit		CC Deposit	300.00

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3/11/2025	CC Deposit		CC Deposit	1,148.00
3/11/2025	CC Deposit		CC Deposit	186.73
3/12/2025	Deposit		Deposit	1,113.27
3/13/2025	Deposit		Deposit	439.06
3/14/2025	Deposit		Deposit	574.65
3/14/2025	CC Deposit		CC Deposit	116.16
3/14/2025	CC Deposit		CC Deposit	184.50
3/14/2025	CC Deposit		CC Deposit	549.01
3/17/2025	Deposit		Deposit	2,245.12
3/17/2025	CC Deposit		CC Deposit	323.74
3/17/2025	CC Deposit		CC Deposit	713.42
3/17/2025	ACH Deposit		ACH Deposit Table games Feb 2025	829.55
3/17/2025	ACH Deposit		ACH Deposit Greenbrier Table games Feb 2025	21.35
3/18/2025	Deposit		Deposit	973.40
3/18/2025	CC Deposit		CC Deposit	660.83
3/18/2025	CC Deposit		CC Deposit	184.50
3/19/2025	CC Deposit		CC Deposit	25.00
3/19/2025	CC Deposit		CC Deposit	1,134.82
3/20/2025	CC Deposit		CC Deposit	266.76
3/21/2025	CC Deposit		CC Deposit	372.60
3/24/2025	CC Deposit		CC Deposit	122.00
3/24/2025	CC Deposit		CC Deposit	90.87
3/24/2025	CC Deposit		CC Deposit	104.49
3/24/2025	CC Deposit		CC Deposit	482.83
3/26/2025	CC Deposit		CC Deposit	148.50
3/26/2025	10292042		Deposit	8,652.17
3/27/2025	ACH Deposit		ACH Deposit Public Utility	3,828.98
3/27/2025	ACH Deposit		ACH Deposit LVL	248.76
3/28/2025	Deposit		Deposit	1,395.67
3/28/2025	CC Deposit		CC Deposit	1,036.10
3/31/2025	Cc Deposit		CC Deposit	540.00
3/31/2025	CC Deposit		CC Deposit	11.00
3/31/2025	Deposit		Deposit	871.78
Total Deposit				57,953.99
Void				
3/31/2025	voided	Internal Revenue Service	Void check voided	-25.42
Total Void				-25.42
Total				-15,902.80