

**Town of Glasgow
Bank Register**

	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
9/05/2025	August 2025			(20,019.92)
9/05/2025	August 2025			(12,710.95)
9/05/2025	August 2025			(4,061.76)
9/05/2025	August 2025-Police		August 2025 Police	8,834.54
9/05/2025	August 2025 Sewer		August 2025 Sewer	11,139.93
9/06/2025	Adjustment		Deposit overage on 9-	(6.00)
9/22/2025	EFT		Bank Charge Fee	(13.00)
Total Adjustment				(16,837.16)
Check				
9/04/2025	109401	Associated Systems	Microsoft 365	(58.60)
9/04/2025	109402	Best Hardware	Streets	(39.99)
9/04/2025	109403	Brinks Home Security	Central Garage	(228.58)
9/04/2025	109404	Optimum	Town Hall / Central	(491.94)
9/04/2025	109405	RLI	LSM1797124 Bond	(100.00)
9/11/2025	109406	Grounds, Blane L	PPE 9-10-25	(561.19)
9/11/2025	109407	Holstion, Kaleigh D	PPE 9-10-25	(180.70)
9/11/2025	109408	Kidd, Daniel L.	PPE 9-10-25	(1,117.52)
9/11/2025	109409	Kinder Jr., Tommy R	PPE 9-10-25	(835.32)
9/11/2025	109410	Lovejoy Jr, Robert	PPE 9-10-25	(1,193.84)
9/11/2025	109411	McKinney, Sherman	PPE 9-10-25	(2,349.64)
9/11/2025	109412	Perrine, John J	PPE 9-10-25	(376.24)
9/11/2025	109413	Smith, Natalie J	PPE 9-10-25	(1,015.99)
9/11/2025	109414	Taylor, Joshua	PPE 9-10-25	(20.32)
9/11/2025	109415	Appalachian Power	US Rt 60 unit Street	(1,847.46)
9/11/2025	109416	Bosley Rental Supply	Fence rental 3rd	(17.50)
9/11/2025	109417	Jarvis Hardware	Street and Town Hall	(208.68)
9/11/2025	109418	Waste Management	Residential -	(2,612.42)
9/11/2025	109419	WVcorp	WV-TO-764-26	(15,423.75)
9/15/2025	109420	Alderson, John	Council Payroll	(160.70)

9/15/2025	109421	Blankenship II,	Council Payroll	(471.84)
9/15/2025	109422	Fannin, Jerry M	Council Payroll	(222.05)
9/15/2025	109423	Hamilton Jr, Carlos	Council Payroll	(180.70)
9/15/2025	109424	Ward, James K.	Council Payroll	(508.10)
9/15/2025	109425	Ward, Susan	Council Payroll	(160.70)
9/15/2025	109426	Lovejoy Jr, Robert	Robert Lovejoy Flnal	(885.98)
9/15/2025	109427	Szerokman, Michael	Council Payroll	(183.70)
9/15/2025	EFT	Internal Revenue	Federal Payroll Tax	(2,948.50)
9/15/2025	109428	AmTrust North	Installment Fee	(2,892.00)
9/15/2025	109429	CINTAS Corporation	Uniforms	(156.60)
9/15/2025	109430	Elswick, Jacob S.	Refund from Senior	(50.00)
9/15/2025	109431	WV AMERICAN	Master Meter	(45.68)
9/15/2025	109432	WV AMERICAN	Fire Dept	(45.68)
9/15/2025	109433	WV AMERICAN	Senior Building	(45.68)
9/15/2025	109434	WV AMERICAN	Town Hall	(45.68)
9/15/2025	109435	WV AMERICAN	Central Garage	(45.68)
9/15/2025	109436	Kanawha County	Lien Fees to file	(48.00)
9/24/2025	109465	Fannin, Donald P	Oct 2025 Mayor-	(590.27)
9/24/2025	109466	Smith, Natalie J	Oct 2025 Mayor-	(404.66)
9/25/2025	EFT	U.S Bank	August 2025 Pcard	(910.31)
9/25/2025	EFT	Internal Revenue	Federal Payroll Tax	(2,091.54)
9/25/2025	EFT	WV State Tax Dept	State payroll Tax 9-	(727.00)
9/25/2025	109456	Bowles, Zach	PPE 9-24-2025	(180.24)
9/25/2025	109457	Cox, Darrick B	PPE 9-24-2025	(188.93)
9/25/2025	109458	Grounds, Blane L	PPE 9-24-2025	(467.22)
9/25/2025	109459	Holstion, Kaleigh D	PPE 9-24-2025	(664.39)
9/25/2025	109460	Kidd, Daniel L.	PPE 9-24-2025	(1,059.33)
9/25/2025	109461	Kinder Jr., Tommy R	PPE 9-24-2025	(802.69)
9/25/2025	109462	McKinney, Sherman	PPE 9-24-2025	(1,724.90)
9/25/2025	109463	Perrine, John J	PPE 9-24-2025	(836.38)
9/25/2025	109464	Smith, Natalie J	PPE 9-24-2025	(1,075.88)
9/25/2025	109437	Appalachian Power	US Rout 60 Unit Blk	(18.77)
9/25/2025	109438	Appalachian Power	Pool	(22.12)
9/25/2025	109439	Appalachian Power	Senior building	(365.83)
9/25/2025	109440	Appalachian Power	Roadside Park	(22.23)
9/25/2025	109441	Appalachian Power	City Park	(16.38)

9/25/2025	109442	Appalachian Power	Street Dept	(90.45)
9/25/2025	109443	Appalachian Power	Fire Dept	(212.18)
9/25/2025	109444	Appalachian Power	Town Hall	(527.36)
9/25/2025	109445	Brotherhood Electric	Final installment of	(7,102.50)
9/25/2025	109446	Eagle Surveying Inc.	Glasgow property	(1,500.00)
9/25/2025	109447	Frontier	Fire Dept	(195.88)
9/25/2025	109448	Hamilton Jr, Carlos	Reimbursement for	(85.99)
9/25/2025	109449	Kanawha Valley	Gasoline and Diesel	(1,110.78)
9/25/2025	109450	Mountaineer	Payroll Report	(117.50)
9/25/2025	109451	Mountaineer Gas Co.	Fire Dept	(58.34)
9/25/2025	109452	Mountaineer Gas Co.	Central Garage	(39.23)
9/25/2025	109453	Mountaineer Gas Co.	Senior Building	(39.23)
9/25/2025	109454	Mountaineer Gas Co.	Town Hall	(39.23)
9/25/2025	109455	Mountaineer Gas Co.	Rt 60 Building	(39.23)
9/26/2025	109467	FBMC	Invoices 2025-36,	(109.44)
9/26/2025	109468	WV Municipal	Invoices 2025-27,	(205.19)
9/26/2025	109469	WV PEIA	Invoices 2025-36,	(2,630.96)
9/26/2025	109470	STINNETT, DAVID	Senior building	(50.00)
Total Check				(64,099.51)

Deposit

9/02/2025	Deposit	Deposit	2,365.71
9/03/2025	CC Deposit	CC Deposit	160.00
9/03/2025	CC Deposit	CC Deposit	184.50
9/03/2025	CC Deposit	CC Deposit	283.70
9/03/2025	Deposit	Deposit	5,289.13
9/04/2025	CC Deposit	CC Deposit	863.42
9/04/2025	Deposit	Deposit	449.10
9/04/2025	CC Deposit	CC Deposit	55.00
9/04/2025	CC Deposit	CC Deposit	434.09
9/05/2025	Deposit	Deposit	299.84
9/05/2025	CC Deposit	CC Deposit	398.50
9/06/2025	CC Deposit	CC Deposit	538.23
9/06/2025	CC Deposit	CC Deposit - \$6 over	456.00
9/08/2025	Deposit	Deposit	3,351.53
9/08/2025	ACH Deposit	ACH Deposit -Tax	20,009.27

9/09/2025	Deposit	Deposit	935.14
9/09/2025	CC Deposit	CC Deposit	199.50
9/09/2025	CC Deposit	CC Deposit	374.54
9/09/2025	CC Deposit	CC Deposit	25.00
9/09/2025	CC Deposit	CC Deposit	250.00
9/10/2025	CC Deposit	CC Deposit	674.92
9/10/2025	Deposit	Deposit	203.92
9/11/2025	Deposit	Deposit	7,392.11
9/11/2025	CC Deposit	CC Deposit	1,693.26
9/12/2025	CC Deposit	CC Deposit	1,511.80
9/12/2025	Deposit	Deposit	1,554.77
9/15/2025	CC Deposit	CC Deposit	125.00
9/15/2025	CC Deposit	CC Deposit	350.00
9/15/2025	CC Deposit	CC Deposit	1,566.38
9/15/2025	ACH Deposit	ACH Deposit	878.71
9/15/2025	ACH Deposit	ACH Deposit	20.22
9/16/2025	Deposit	Deposit	2,220.16
9/16/2025	CC Deposit	CC Deposit	100.00
9/16/2025	CC Deposit	CC Deposit	1,151.76
9/17/2025	Deposit	Deposit	1,483.70
9/17/2025	CC Deposit	CC Deposit	1,308.66
9/17/2025	CC Deposit	CC Deposit	25.00
9/18/2025	CC Deposit	CC Deposit	2,070.09
9/18/2025	Deposit	Deposit	177.84
9/22/2025	Deposit	Deposit	1,887.68
9/22/2025	CC Deposit	CC Deposit	637.68
9/22/2025	CC Deposit	CC Deposit	25.00
9/22/2025	CC Deposit	CC Deposit	522.84
9/22/2025	CC Deposit	CC Deposit	150.00
9/22/2025	CC Deposit	CC Deposit	88.92
9/23/2025	CC Deposit	CC Deposit	15.00
9/23/2025	CC Deposit	CC Deposit	104.49
9/23/2025	Deposit	Deposit	676.25
9/24/2025	CC Deposit	CC Deposit	523.49
9/24/2025	DEPOSIT	DEPOSIT	719.81
9/25/2025	CC Deposit	CC Deposit	1,084.58

9/25/2025	CC Deposit		CC Deposit	184.50
9/25/2025	Deposit		Deposit	594.42
9/26/2025	CC Deposit		CC Deposit	1,275.25
9/26/2025	ACH Deposit		ACH Deposit	254.48
9/29/2025	CC Deposit		CC Deposit	547.50
9/29/2025	CC Deposit		CC Deposit	184.50
9/29/2025	CC Deposit		CC Deposit	175.00
9/29/2025	Deposit		Deposit	8,224.72
9/30/2025	Deposit		Deposit	495.20
9/30/2025	CC Deposit		CC Deposit	922.50
9/30/2025	CC Deposit		CC Deposit	70.76
9/30/2025	CC Deposit		CC deposit	696.02
Total Deposit				81,491.09
Void				
9/30/2025	106869	Waste Management	Void check 0106869	1,042.40
Total Void				1,042.40
Total				1,596.82