

**Town of Glasgow  
Bank Register**

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
10/07/2025	9/25 Infrac Colle			-4,232.68
10/07/2025	9/25 Sewer Collectio			-33,862.47
10/07/2025	Police p/r 9/2025		September 2025 Police Payroll	9,525.92
10/07/2025	Sewer p/r 9/2025		Sewer payroll 9/2025 transfer from sewer to general	5,681.29
10/07/2025	9-25 Police collecti			-13,263.82
10/22/2025	BAnk Charges		chargeback fee-12.00 on acct 0398 charge back-98.65 of check closed acct	-110.65
<b>Total Adjustment</b>				<b>-36,262.41</b>
<b>Check</b>				
10/02/2025	0109471	Associated Systems Professionals	ASP hosting and microsoft 365 premium	-58.60
10/02/2025	0109472	Best Hardware		-35.98
10/02/2025	0109473	Branham, Madonna	Senior Building Deposit refund	-50.00
10/02/2025	0109474	Keener III, Raymond	October 2025	-250.00
10/02/2025	0109475	Optimum	Central Garage and Town Hall	-491.94
10/02/2025	0109476	Thornton, William S	October 2025 Engineer Fee	-200.00
10/09/2025	0109482	Perrine, John J	PPE10/8/25	-512.85
10/09/2025	0109479	Kidd, Daniel L.	PPE10/8/25	-1,105.74
10/09/2025	0109480	Kinder Jr., Tommy R	PPE10/8/25	-880.50
10/09/2025	0109481	McKinney, Sherman P	PPE10/8/25	-1,570.81
10/09/2025	0109483	Smith, Natalie J	PPE10/8/25	-1,075.87
10/09/2025	0109486	Bosley Rental Supply	Temp Fence 3rd Ave	-17.50
10/09/2025	0109477	Grounds, Blane L	PPE10/8/25	-539.10
10/09/2025	0109478	Holstion, Kaleigh D	PPE10/8/25	-180.70
10/09/2025	0109487	Jarvis Hardware		-41.85
10/09/2025	0109484	AmTrust North America	Premium Audit WWC3724825	-741.00
10/09/2025	0109485	Appalachian Power Co	Us rt 60 Street Lights	-963.41
10/09/2025	0109489	Waste Management		-2,396.41
10/09/2025	0109488	ULINE		-386.68
10/10/2025	EFT	Internal Revenue Service	Fed P/R tax for ppe 10/8/25	-1,681.16
10/20/2025	0109492	Fannin, Jerry M	October 2025 Council Payroll	-222.05
10/20/2025	0109491	Blankenship II, Marvin W	October 2025 Council Payroll	-471.84
10/20/2025	0109490	Alderson, John	October 2025 Council Payroll	-160.70

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/20/2025	0109494	Szerokman, Michael	October 2025 Council Payroll	-183.70
10/20/2025	0109493	Hamilton Jr, Carlos	October 2025 Council Payroll	-180.70
10/20/2025	0109497	WV PEIA	Pay period ending 10/08/2025,PEIABL,PEIAHealth,PEIAHe althBenefit,PEIARhbtBenefit	-1,315.49
10/20/2025	0109495	Ward, James K.	October 2025 Council Payroll	-508.10
10/20/2025	0109496	Ward, Susan	October 2025 Council Payroll	-160.70
10/21/2025	0109512	WV AMERICAN WATER	Fire Dept	-45.68
10/21/2025	0109513	WV AMERICAN WATER	Town hall	-45.68
10/21/2025	0109514	WV AMERICAN WATER	Master Meter	-45.68
10/21/2025	0109515	WV AMERICAN WATER	Central Garage	-45.68
10/21/2025	0109516	WV AMERICAN WATER	Senior Building	-45.68
10/21/2025	EFT	U.S Bank	September 2025 Statement	-2,716.39
10/21/2025	0109507	Mountaineer Gas Co.	Rt 60 building	-39.23
10/21/2025	0109508	Mountaineer Gas Co.	Town Hall	-49.31
10/21/2025	0109509	Mountaineer Gas Co.	Senior Building	-39.23
10/21/2025	0109510	Mountaineer Gas Co.	Central Garage	-49.17
10/21/2025	0109511	Mountaineer Gas Co.	Fire Dept	-58.34
10/21/2025	0109498	Advance Auto (1)		-77.97
10/21/2025	0109499	Appalachian Power Co	Roadside park	-22.12
10/21/2025	0109500	Appalachian Power Co	Street Dept	-77.36
10/21/2025	0109501	Appalachian Power Co	Town Hall	-436.47
10/21/2025	0109502	Appalachian Power Co	Pool	-21.53
10/21/2025	0109503	Appalachian Power Co	Senior Building	-305.15
10/21/2025	0109504	Appalachian Power Co	City Park	-16.38
10/21/2025	0109505	CINTAS Corporation		-130.73
10/21/2025	0109506	Frontier		-197.62
10/22/2025	EFT	Internal Revenue Service	Payroll Tax for Council payroll October 2025	-404.42
10/23/2025	0109521	Holstion, Kaleigh D	PPE 10/22/2025	-135.52
10/23/2025	0109520	Grounds, Blane L	PPE 10/22/2025	-637.68
10/23/2025	0109527	FBMC	Invoices 2025-39, 2025-41	-109.44
10/23/2025	0109517	Appalachian Power Co	Rt 60 unit Blk light	-18.41
10/23/2025	0109518	Appalachian Power Co	Fire Dept	-156.71
10/23/2025	0109526	Smith, Natalie J	PPE 10/22/2025	-1,075.88
10/23/2025	0109524	McKinney, Sherman P	PPE 10/22/2025	-1,819.84
10/23/2025	0109523	Kinder Jr., Tommy R	PPE 10/22/2025	-987.32
10/23/2025	0109522	Kidd, Daniel L.	PPE 10/22/2025	-1,042.86
10/23/2025	0109519	Szerokman, Michael	Reimbursement for travel and expenses for trips to magistrates office for lien filings and court dates	-83.60
10/23/2025	0109525	Perrine, John J	PPE 10/22/2025	-704.64

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/23/2025	0109528	WV PEIA	Invoices 2025-39, 2025-41	-2,630.96
10/28/2025	EFT	Internal Revenue Service	Federal payroll tax PPE 10-22-25	-1,809.60
10/28/2025	EFT	Internal Revenue Service	Fed payroll tax Nov 2025	-195.14
			Judge/clerk/Mayor	
10/30/2025	0109532	Kanawha Valley Regional Transportation	Streets garbage gas and diesel fuel	-337.44
		Auth.		
10/30/2025	0109529	Fannin, Donald P	November 2025 payroll Mayor-Judge- Clerk	-590.27
10/30/2025	0109531	Associated Systems Professionals		0.00
10/30/2025	0109536	Associated Systems Professionals	office 365 and website hosting	-58.60
10/30/2025	0109535	Thornton, William S	November 2025 Engineer Fee	-200.00
10/30/2025	0109533	Keener III, Raymond	November 2025 Retainer	-250.00
10/30/2025	0109530	Smith, Natalie J	November 2025 payroll Mayor-Judge- Clerk	-404.66
10/30/2025	0109534	Staples	Towns \$397.87	-397.87
<b>Total Check</b>				<b>-34,899.64</b>
<b>Deposit</b>				
10/01/2025	CC Deposit		CC Deposit	344.50
10/01/2025	CC Deposit		CC Deposit	234.50
10/01/2025	Deposit		Deposit	2,137.97
10/02/2025	CC Deposit		CC Deposit	177.84
10/02/2025	CC Deposit		CC Deposit	284.50
10/02/2025	Deposit		Deposit	1,022.41
10/03/2025	CC Deposit		CC Deposit	565.44
10/03/2025	CC Deposit		CC Deposit	88.92
10/03/2025	Deposit		Deposit	1,688.22
10/06/2025	ACH Deposit		ACH Deposit - Kanawha County	14,598.64
10/06/2025	ACH Deposit		ACH Deposit oil and gas tax 9/2025	1,752.67
10/06/2025	CC Deposit		CC Deposit	611.65
10/06/2025	CC Deposit		CC Deposit	88.92
10/06/2025	Deposit		Deposit	3,165.18
10/07/2025	CC Deposit		CC Deposit	443.39
10/07/2025	CC Deposit		CC Deposit	80.00
10/07/2025	Deposit		Deposit	1,150.50
10/08/2025	Deposit		Deposit	911.90
10/09/2025	CC Deposit		CC Deposit	405.38
10/09/2025	CC Deposit		CC Deposit	177.84
10/09/2025	CC Deposit		CC Deposit	449.00
10/09/2025	Deposit		Deposit	1,026.24
10/10/2025	CC Deposit		Deposit	1,127.88

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/11/2025	CC Deposit		CC Deposit	90.00
10/14/2025	CC Deposit		CC Deposit	407.86
10/14/2025	CC Deposit		CC Deposit	648.14
10/14/2025	CC Deposit		CC Deposit	191.00
10/14/2025	CC Deposit		CC Deposit	985.54
10/14/2025	Deposit		Deposit	8,293.61
10/15/2025	CC Deposit		CC Deposit	759.08
10/15/2025	CC Deposit		CC Deposit	25.00
10/16/2025	Deposit		Deposit	1,178.44
10/17/2025	ACH Deposit		ACH Deposit	17.21
10/17/2025	ACH Deposit		ACH Deposit	692.04
10/17/2025	CC Deposit		Deposit	768.11
10/17/2025	CC Deposit		CC Deposit	913.05
10/17/2025	CC Deposit		CC Deposit	398.92
10/17/2025	CC Deposit		CC Deposit	793.15
10/20/2025	CC Deposit		CC Deposit	73.92
10/20/2025	CC Deposit		CC Deposit	337.50
10/20/2025	Deposit		Deposit	2,750.18
10/21/2025	ACH Deposit		ACH Deposit	4,553.93
10/21/2025	ACH Deposit		ACH Deposit ( AEP 3rd Q B&O Tax)	10,085.53
10/21/2025	CC Deposit		Cc Deposit	121.70
10/21/2025	CC Deposit		CC Deposit	642.42
10/22/2025	Deposit		Deposit	1,026.22
10/23/2025	CC Deposit		CC Deposit	394.00
10/23/2025	CC Deposit		CC Deposit	543.14
10/23/2025	Deposit		Deposit	1,123.74
10/23/2025	CC Deposit		CC Deposit	1,326.99
10/23/2025	CC Deposit		CC Deposit	10.00
10/24/2025	ACH Deposit		ACH Deposit	249.32
10/24/2025	CC Deposit		CC Deposit	973.53
10/24/2025	CC Deposit		CC Deposit	200.00
10/24/2025	Deposit		Deposit	1,469.38
10/27/2025	ACH Depositi		ACH Deposit LVL videop lottery	238.17
10/27/2025	CC Deposit		CC Deposit	692.83
10/27/2025	CC Deposit		CC Deposit	193.57
10/27/2025	CC Deposit		CC Deposit	417.94
10/27/2025	Deposit		Deposit	1,550.04
10/28/2025	CC Deposit		CC Deposit	395.14
10/29/2025	Deposit		Deposit	5,330.32
10/30/2025	CC Deposit		CC Deposit	384.50
10/30/2025	Deposit		Deposit	305.95

### Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/31/2025	CC Deposit		CC Deposit	825.11
<b>Total Deposit</b>				<b>84,909.71</b>
<b>Void</b>				
10/30/2025	0109531	Associated Systems Professionals		0.00
<b>Total Void</b>				<b>0.00</b>
<b>Total</b>				<b>13,747.66</b>