

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
11/06/2025	october 2025			-4,279.43
	TF			
11/06/2025	Sewer Oct			-23,349.20
	2025			
11/06/2025	transfer paid			-2,112.50
	finer			
11/06/2025	transfer pd			-2,470.00
	citation			
11/06/2025	transfer police		October 2025 Police payroll \$6851.11	7,504.19
	pr		and clerk/judge payroll \$653.08	
			transfer from police to general	
11/06/2025	Transfer Sewer		Sewer payroll October 2025	2,483.70
	pr			
11/06/2025	monthly Police			-5,690.57
	fee			
Total Adjustment				-27,913.81
Check				
11/06/2025	0109546	Appalachian Power Co	US Rt 60 Unit Street light	-1,005.15
11/06/2025	0109547	Best Hardware	Street Dept	-74.99
11/06/2025	0109549	Bosley Rental Supply	Fence rental for 3rd Avenue	-17.50
11/06/2025	0109537	Bowles, Zach	PPE 11/5/2025	-57.18
11/06/2025	0109538	Grounds, Blane L	PPE 11/5/2025	-579.66
11/06/2025	0109539	Holstion, Kaleigh D	PPE 11/5/2025	-224.87
11/06/2025	EFT	Internal Revenue Service	Federal payroll tax ppe 11-5-2025	-2,152.10
11/06/2025	0109540	Kidd, Daniel L.	PPE 11/5/2025	-1,031.08
11/06/2025	0109541	Kinder Jr., Tommy R	PPE 11/5/2025	-878.19
11/06/2025	0109542	McKinney, Sherman P	PPE 11/5/2025	-1,351.15
11/06/2025	0109548	Optimum	Town Hall and central Garage internet and Phone	-492.66
11/06/2025	0109543	Perrine, John J	PPE 11/5/2025	-1,168.47
11/06/2025	0109544	Smith, Natalie J	PPE 11/5/2025	-1,075.87
11/06/2025	0109545	Whaples, Dustin D	PPE 11/5/2025	-1,716.06
11/06/2025	EFT	WV State Tax Dept	October 2025 State payroll taxes	-598.00
11/17/2025	0109566	Ward, James K.	November 2025 Council payroll	-508.10
11/17/2025	0109567	Ward, Susan	November 2025 Council payroll	-160.70
11/17/2025	0109554	Waste Management		-2,222.33
11/17/2025	0109565	Szerokman, Michael	November 2025 Council payroll	-183.70
11/17/2025	0109555	WV AMERICAN WATER	Central Garage	-50.15

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11/17/2025	0109556	WV AMERICAN WATER	Senior Building	-50.15
11/17/2025	0109557	WV AMERICAN WATER	121 Master Meter	-50.15
11/17/2025	0109558	WV AMERICAN WATER	Fire Dept	-50.15
11/17/2025	0109559	WV AMERICAN WATER	Town Hall	-50.15
11/17/2025	0109575	Mountaineer Gas Co.	Town Hall	-153.33
11/17/2025	0109576	Mountaineer Gas Co.	Central Garage	-67.89
11/17/2025	0109577	Mountaineer Gas Co.	Rt 60 Building	-39.23
11/17/2025	0109578	Mountaineer Gas Co.	Senior Building	-39.23
11/17/2025	0109579	Mountaineer Gas Co.	fire dept	-249.56
11/17/2025	0109552	Frontier	Fire Dept	-197.62
11/17/2025	0109564	Hamilton Jr, Carlos	November 2025 Council payroll	-180.70
11/17/2025	0109551	CINTAS Corporation	Uniforms-Mats	-269.31
11/17/2025	0109563	Fannin, Jerry M	November 2025 Council payroll	-222.05
11/17/2025	0109562	Blankenship II, Marvin W	November 2025 Council payroll	-471.84
11/17/2025	0109550	Advance Auto (1)	Supplies Streets/Central Garage- Garbage	-228.58
11/17/2025	0109561	Alderson, John	November 2025 Council payroll	-160.70
11/17/2025	0109569	Appalachian Power Co	Street Dept	-74.61
11/17/2025	0109570	Appalachian Power Co	Roadside park	-22.60
11/17/2025	0109571	Appalachian Power Co	city park	-16.38
11/17/2025	0109572	Appalachian Power Co	pool	-22.60
11/17/2025	0109573	Appalachian Power Co	Townhall	-355.25
11/17/2025	0109574	Appalachian Power Co	Fire Dept	-104.82
11/17/2025	0109553	Jarvis Hardware	Street Dept /Snow Removal	-130.98
11/18/2025	0109568	AmTrust North America		-1,897.00
11/20/2025	0109588	FBMC	Invoices 2025-43, 2025-45	-206.08
11/20/2025	0109580	Grounds, Blane L	PPE 11-19-25	-797.06
11/20/2025	0109585	Perrine, John J	PPE 11-19-25	-1,046.57
11/20/2025	0109584	McKinney, Sherman P	PPE 11-19-25	-1,974.17
11/20/2025	0109583	Kinder Jr., Tommy R	PPE 11-19-25	-987.32
11/20/2025	0109591	Lesley Taylor	reimbursement for Christmas Party supplies December 2025	-303.81
11/20/2025	0109582	Kidd, Daniel L.	PPE 11-19-25	-1,049.24
11/20/2025	EFT	Internal Revenue Service	Federal Payroll Tax ppe 11-19-25 and council payroll November 2025	-2,910.10
11/20/2025	0109581	Holstion, Kaleigh D	PPE 11-19-25	-180.70
11/20/2025	0109590	WV PEIA	Invoices 2025-43, 2025-45	-3,470.94
11/20/2025	0109589	Szerokman, Michael	Reimbursement from court filing for liens and travel November 2025	-32.90
11/20/2025	0109586	Smith, Natalie J	PPE 11-19-25	-1,075.88
11/20/2025	0109587	Whaples, Dustin D	PPE 11-19-25	-1,943.19

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11/20/2025	EFT	WV State Tax Dept	November 2025 state payroll tax	-795.00
Total Check				-37,425.75
Deposit				
11/01/2025	CC Deposit		CC Deposit	357.00
11/03/2025	CC Deposit		CC Deposit	163.92
11/03/2025	CC Deposit		CC Deposit	220.00
11/04/2025	Deposit		Deposit \$54,772.3	54,772.30
11/05/2025	ACH Deposit		ACh Deposit Coal Severance	444.86
11/05/2025	Deposit		Deposit	633.59
11/06/2025	ACH Deposit		ACH Deposit	5,370.78
11/06/2025	CC Deposit		CC Deposit	707.92
11/06/2025	CC Deposit		CC Deposit	329.85
11/06/2025	CC Deposit		CC Deposit	100.00
11/06/2025	Deposit		Deposit	744.67
11/07/2025	CC Deposit		CC Deposit	265.92
11/07/2025	Deposit		Deposit	1,276.23
11/10/2025	CC Deposit		CC Deposit	11.00
11/10/2025	CC Deposit		CC Deposit	503.15
11/10/2025	Deposit		Deposit	2,657.69
11/12/2025	Deposit		Deposit	950.77
11/13/2025	CC Deposit		CC Deposit	420.62
11/13/2025	CC Deposit		CC Deposit	10.00
11/13/2025	Deposit		Deposit	1,583.64
11/14/2025	CC Deposit		CC Deposit	639.31
11/14/2025	Deposit		Deposit	1,708.12
11/17/2025	cc Deposit		CC Deposit	984.50
11/17/2025	CC Deposit		CC Deposit	257.92
11/17/2025	CC Deposit		CC Deposit	333.68
11/17/2025	Deposit		Deposit	2,098.27
11/18/2025	CC Deposit		CC Deposit	872.50
11/18/2025	CC Deposit		CC Deposit	75.00
11/19/2025	CC Deposit		CC Deposit	364.50
11/19/2025	Deposit		Deposit	997.64
11/20/2025	Deposit		Deposit	864.03
11/21/2025	ACH depoist		ACH Deposit-Table games	16.62
11/21/2025	ACH Deposit		ACH Deposit Greenbrier table games	899.60
11/21/2025	CC Deposit		Cc Deposit	687.52
11/21/2025	CC Deposit		CC Deposit	90.87
11/21/2025	CC Deposit		CC Deposit	397.63
11/21/2025	CC Deposit		CC Deposit	134.50
11/21/2025	CC Deposit		CC Deposit	25.00

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11/21/2025	Deposit		Deposit	837.16
11/24/2025	ACH Deposit		ACH Deposit	332.55
11/24/2025	CC Deposit		CC Deposit	475.37
11/24/2025	CC Deposit		CC Deposit	187.57
11/24/2025	CC Deposit		CC Deposit	727.08
11/24/2025	Deposit		Deposit	1,453.07
11/25/2025	ach		ACH	127.41
11/25/2025	CC Deposit		CC Deposit	192.40
11/27/2025	CC Deposit		CC Deposit	96.00
11/28/2025	CC Deposit		CC Deposit	205.00
11/30/2025	CC Deposit		CC Deposit	140.00
Total Deposit				<u>87,744.73</u>
Total				<u>22,405.17</u>