

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
12/09/2025	t/f Nov 2025			-4,095.67
	collect			
12/09/2025	T/F Nov 2025-			-20,166.27
	Sewer			
12/09/2025	tf nov 2025			-9,685.53
	collecti			
12/16/2025	transfer		November 2025 Payroll to general	7,146.13
12/16/2025	transfer		November 2025 Police payroll to general	8,521.61
Total Adjustment				-18,279.73
Check				
12/01/2025	0109592	Fannin, Donald P	December 2025	-590.27
12/01/2025	0109593	Smith, Natalie J	December 2025	-404.66
12/01/2025	0109594	AmTrust North America	WWC3724825	-15.00
12/01/2025	0109595	Appalachian Power Co	Unit blk light	-18.53
12/01/2025	0109596	Appalachian Power Co	Senior building	-245.41
12/01/2025	0109597	Best Hardware	Keys town hall builing	-14.97
12/01/2025	0109598	David L Howell CPA	Progress Billing for 2024 Financial Statements and 2025 Financial Statement	-3,020.00
12/01/2025	0109599	Kanawha Valley Regional Transportation Auth.	Gasoline Fuel Street Dept	-269.70
12/01/2025	0109600	Kanawha Valley Regional Transportation Auth.	Diesel Fuel -Garbage truck	-264.46
12/01/2025	0109601	Keener III, Raymond	December 2025 retainer	-250.00
12/01/2025	0109602	Nitro Construction Services Inc.	Heater at Central garage	-416.11
12/01/2025	0109603	Optimum	Sewerplant	-211.71
12/01/2025	0109604	Shamblin Stone	Salt	-2,779.00
12/01/2025	0109605	Thornton, William S	December 2025 Fee	-200.00
12/01/2025	0109606	WVcorp	WV-TO-764-26	-15,423.75
12/01/2025	0109607	AmTrust North America	WWC3724825	-1,897.00
12/01/2025	0109608	Bosley Rental Supply	Fence rental for 3rd Ave	-17.50
12/01/2025	0109609	Brinks Home Security	security central garage	-250.81
12/04/2025	0109610	Bowles, Zach	PPE 12-3-2025	-363.33
12/04/2025	0109611	Grounds, Blane L	PPE 12-3-2025	-818.24
12/04/2025	0109612	Holstion, Kaleigh D	PPE 12-3-2025	-270.05
12/04/2025	0109613	Kidd, Daniel L.	PPE 12-3-2025	-1,182.09
12/04/2025	0109614	Kincaid, William	PPE 12-3-2025	-872.66

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12/04/2025	0109615	Kinder Jr., Tommy R	PPE 12-3-2025	-225.88
12/04/2025	0109616	McKinney, Sherman P	PPE 12-3-2025	-1,938.25
12/04/2025	0109617	Perrine, John J	PPE 12-3-2025	-395.64
12/04/2025	0109618	Smith, Natalie J	PPE 12-3-2025	-1,075.87
12/04/2025	0109619	Whaples, Dustin D	PPE 12-3-2025	-1,632.01
12/04/2025	0109620	Associated Systems Professionals	Website Hosting / Business Microsoft 365	-58.60
12/04/2025	0109621	Optimum	Town Hall/Central Garage	-492.66
12/04/2025	0109622	Rauch, Jessica	Deposit refund for senior building rental on 11/29/2025	-50.00
12/04/2025	EFT	Internal Revenue Service	December 1 2025 payroll PPE 12/3/2025 Federla payroll taxes	-2,654.26
12/05/2025	0109623	Appalachian Power Co	us rt 60 unit lights	-909.24
12/11/2025	EFT	U.S Bank	october statement 2025	-3,144.95
12/11/2025	EFT	U.S Bank	November statement 2025	-3,426.27
12/12/2025	eft	Internal Revenue Service	council payroll tax dec 2025	-423.54
12/12/2025	0109632	AccuFund Inc	Maintenance and Enhancements for 7 -1-25-6-30-25	-1,586.25
12/12/2025	0109633	Advance Auto (1)		-654.09
12/12/2025	0109634	Appalachian Power Co	us rt 60 street light	-1,018.91
12/12/2025	0109635	Atlantic Emergency Solutions	Salt cover	-278.00
12/12/2025	0109636	Blankenship II, Marvin W	Reimbursement for cupcakes and cookies for the christmas party 12-6-25	-113.26
12/12/2025	0109637	CINTAS Corporation	November statement	-225.50
12/12/2025	0109638	Custom Signs & Designs	Embroidery on stockings	-16.00
12/12/2025	0109639	First Security Inc	security for sewerplant	-47.99
12/12/2025	0109640	Jeremy D Drennen, CPA	2024 Financial preparation	-4,000.00
12/12/2025	0109641	Kirk, Kristen	Deposit refund from Senior Building rental 12-6-2025	-50.00
12/12/2025	0109642	Komax Business Systems	meter count billing	-78.54
12/12/2025	0109643	Nitro Construction Services Inc.	repair heater for office location	-952.23
12/12/2025	0109644	Shamblin Stone	Crush and Run	-165.31
12/12/2025	0109645	Waste Management		-2,390.84
12/12/2025	0109646	WV AMERICAN WATER	Central Garage	-45.68
12/12/2025	0109647	WV AMERICAN WATER	Town Hall	-45.68
12/12/2025	0109648	WV AMERICAN WATER	Senior Building	-45.68
12/12/2025	0109649	WV AMERICAN WATER	Master Meter	-45.68
12/15/2025	0109624	Alderson, John	Council Payroll December 2025	-160.70
12/15/2025	0109625	Blankenship II, Marvin W	Council Payroll December 2025	-471.84
12/15/2025	0109626	Fannin, Jerry M	Council Payroll December 2025	-222.05
12/15/2025	0109627	Hamilton Jr, Carlos	Council Payroll December 2025	-180.70
12/15/2025	0109628	Szerokman, Michael	Council Payroll December 2025	-183.70

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12/15/2025	0109629	Ward, James K.	Council Payroll December 2025	-508.10
12/15/2025	0109630	Ward, Susan	Council Payroll December 2025	-160.70
12/15/2025	0109631	WINFREE, DANNY	Council Payroll December 2025	-105.44
12/15/2025	0109650	Waste Management		-1,876.34
12/15/2025	0109676	Appalachian Power Co		-1,075.88
12/18/2025	0109651	Grounds, Blane L	PPE 12-17-2025	-732.58
12/18/2025	0109652	Holstion, Kaleigh D	PPE 12-17-2025	-180.70
12/18/2025	0109653	Kidd, Daniel L.	PPE 12-17-2025	-1,233.88
12/18/2025	0109654	Kincaid, William	PPE 12-17-2025	-1,006.51
12/18/2025	0109655	McKinney, Sherman P	PPE 12-17-2025	-1,928.71
12/18/2025	0109656	Perrine, John J	PPE 12-17-2025	-1,473.25
12/18/2025	0109657	Smith, Natalie J	PPE 12-17-2025	-1,075.88
12/18/2025	0109658	Whaples, Dustin D	PPE 12-17-2025	-2,047.25
12/18/2025	0109659	Appalachian Power Co	City Park	-16.38
12/18/2025	0109660	Appalachian Power Co	Fire Dept	-124.61
12/18/2025	0109661	Appalachian Power Co	Town Hall	-248.47
12/18/2025	0109662	Appalachian Power Co	Street Dept	-99.57
12/18/2025	0109663	Appalachian Power Co	Roadside PArk	-22.84
12/18/2025	0109664	Frontier	Fire Dept Phone	-197.62
12/18/2025	0109665	HD MEDIA (CHAS GAZETTE)	Legal ad Park Electrical work /Basketball Court	-98.20
12/18/2025	0109666	Mountaineer Gas Co.	Town Hall	-870.95
12/18/2025	0109667	Mountaineer Gas Co.	Fire Dept	-1,162.95
12/18/2025	0109668	Mountaineer Gas Co.	Senior Building	-201.35
12/18/2025	0109669	Mountaineer Gas Co.	Rt 60 Building-Sheenas	-39.23
12/18/2025	0109670	Mountaineer Gas Co.	Central garage	-201.42
12/18/2025	0109671	Riverside High School	Project Graduation Donation 2025- 2026	-200.00
12/18/2025	0109672	WV AMERICAN WATER	Fire Dept	-45.68
12/18/2025	0109673	WV PEIA	Invoices 2025-47, 2025-49, november 2025	-3,523.44
12/18/2025	EFT	Internal Revenue Service	PPE 12-17-2025 federal payroll tax	-2,761.16
12/18/2025	0109674	Fannin, Donald P	Reimbursement for Pizzas for the Christmas Party 12-6-2025	-296.95
12/19/2025	0109675	Shamblin Stone	crush and run - salt	-1,179.24
12/31/2025	eft	WV State Tax Dept		-886.00
12/31/2025	0109677	Appalachian Power Co	Pool 5th Ave unit Pool	-226.50
12/31/2025	0109678	Appalachian Power Co	sr building	-554.35
12/31/2025	0109679	Appalachian Power Co	us rt 60 BLK Light	-18.53
12/31/2025	0109680	Associated Systems Professionals	website hosting, domain renewal, microsoft office	-84.64
12/31/2025	0109681	Bosley Rental Supply	fence rental 3rd Avenue	-17.50

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12/31/2025	0109682	David L Howell CPA	progress billing on audit for June 2024 financial statement and 2025 financial statements	-2,705.00
12/31/2025	0109683	Nitro Construction Services Inc.	Fire Dept heater repair	-332.50
12/31/2025	0109684	Staples		-70.94
12/31/2025	0109685	WV Municipal League	Invoices 2025-39, 2025-41, 2025-43, 2025-45, 2025-47, 2025-49	-188.78
Total Check				-88,981.07
Deposit				
12/01/2025	ACH Deposit		ACH Deposit LVL	258.06
12/01/2025	Deposit		Deposit	708.64
12/02/2025	CC Deposit		CC Deposit	708.21
12/02/2025	Deposit		Deposit	794.60
12/04/2025	CC Deposit		CC Deposit	787.63
12/04/2025	CC Deposit		CC Deposit	122.67
12/04/2025	Deposit		Deposit	3,620.50
12/04/2025	CC Deposit		CC Deposit	492.54
12/04/2025	10292044		ACH Deposit 2025 Tax collection november	1,895.69
12/05/2025	CC Deposit		CC Deposit	605.91
12/05/2025	DEposit		Deposit	1,276.22
12/09/2025	CC Deposit		CC Deposit	184.50
12/09/2025	CC Deposit		CC Deposit	393.42
12/09/2025	Deposit		Deposit	2,577.52
12/10/2025	CC Deposit		CC Deposit	370.65
12/11/2025	CC Deposit		CC Deposit	439.50
12/11/2025	Deposit		Deposit	786.26
12/12/2025	Deposit		Deposit	1,001.16
12/12/2025	CC Deposit		CC Deposit	225.82
12/15/2025	CC Deposit		CC Deposit	467.80
12/15/2025	CC Deposit		CC Deposit	120.00
12/15/2025	Deposit		Deposit	1,490.48
12/16/2025	CC Deposit		CC Deposit	617.34
12/17/2025	CC Deposit		Cc Deposit	150.00
12/17/2025	Deposit		Deposit	2,176.19
12/17/2025	ACH Deposit		ACH Deposit	30.21
12/17/2025	ACH Deposit		ACH Deposit	880.64
12/18/2025	Deposit		Deposit	1,465.11
12/18/2025	CC Deposit		CC Deposit	761.66
12/18/2025	ACH Deposit		ACH Deposit	182.59
12/19/2025	CC Deposit		CC Deposit	88.92

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12/19/2025	Deposit		Deposit	852.07
12/20/2025	CC Deposit		CC Deposit	463.96
12/20/2025	CC Deposit		CC Deposit	378.92
12/22/2025	CC Deposit		CC Deposit	294.03
12/24/2025	ACH Deposit		ACH Deposit	227.60
	LVL			
12/26/2025	CC Deposit		CC Deposit	341.46
12/29/2025	CC Deposit		CC Deposit	220.00
12/29/2025	Deposit		Deposit	684.49
12/29/2025	Deposit		Deposit	4,982.34
12/30/2025	CC Deposit		CC Deposit	667.42
12/30/2025	Deposit		Deposit	394.60
12/31/2025	CC Deposit		CC Deposit	1,567.54
12/31/2025	Deposit		Deposit	419.90
Total Deposit				<u>37,174.77</u>
Total				<u>-70,086.03</u>