

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
1/09/2026	t/f 12-2025			-14,428.29
1/09/2026	T/F-Police 12-2025			-8,155.60
1/09/2026	12-2025 p/r		December Police Payroll 2025	9,474.02
1/09/2026	12-2025-P/R		Sewer December 2025 Payroll	7,248.53
1/09/2026	t/f 12-2025			-4,610.16
1/12/2026	wire transfer Fee		Wire transfer Fee	-15.00
1/27/2026	Transfer			-547.04
Total Adjustment				-11,033.54
Check				
1/02/2026	0109694	Whaples, Dustin D	PPE 12-31-2025	-1,640.01
1/02/2026	0109700	Best Hardware		-27.98
1/02/2026	0109686	Bowles, Zach	PPE 12-31-2025	-80.43
1/02/2026	0109695	Fannin, Donald P	January 2026 Payroll Municipal Judge-Clerk and Mayor	-590.27
1/02/2026	0109697	FBMC	Invoices 2025-47, 2025-49, 2026-01	-309.12
1/02/2026	0109687	Grounds, Blane L	PPE 12-31-2025	-833.85
1/02/2026	0109688	Holstion, Kaleigh D	PPE 12-31-2025	-135.52
1/02/2026	EFT	Internal Revenue Service	Federal payroll taxes ppe 12-31-25 and january monthly payroll Mayor-judge-clerk	-2,606.42
1/02/2026	0109701	Jarvis Hardware	Parts for toilet at rt 60 building	-118.34
1/02/2026	0109698	Keener III, Raymond	January 2026 Retainer	-250.00
1/02/2026	0109689	Kidd, Daniel L.	PPE 12-31-2025	-1,184.40
1/02/2026	0109690	Kincaid, William	PPE 12-31-2025	-1,048.83
1/02/2026	0109691	McKinney, Sherman P	PPE 12-31-2025	-1,850.36
1/02/2026	0109692	Perrine, John J	PPE 12-31-2025	-980.68
1/02/2026	0109693	Smith, Natalie J	PPE 12-31-2025	-1,081.87
1/02/2026	0109696	Smith, Natalie J	January 2026 Payroll Municipal Judge-Clerk and Mayor	-408.66
1/02/2026	0109699	Thornton, William S		-200.00
1/09/2026	0109706	Optimum	Central Garage \$172.85 Town Hall \$319.83	-492.68
1/09/2026	0109707	Take Me Home Takeout	Paid for the food for the community event 1-10-26	-200.00
1/09/2026	0109704	Hamilton, Carlos & Mendy	Senior Building rental deposit refund	-50.00

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1/09/2026	0109705	Jarvis Hardware	Concrete for 5th Ave sidewalk and hose parts	-366.49
1/09/2026	0109708	Bob's Garage, LLC	Tires for utility truck	-1,360.00
1/09/2026	0109703	Bosley Rental Supply	Fence rental for 3rd Ave	-17.50
1/09/2026	0109702	Appalachian Power Co	US Route 60 Street Light	-1,047.05
1/12/2026	Eft	U.S Bank		-1,562.80
1/15/2026	0109723	Nitro Construction Services Inc.	Replace heat exchange in central garage	-1,559.37
1/15/2026	0109715	Perrine, John J	PPE 1-14-2026	-385.94
1/15/2026	0109716	Smith, Natalie J	PPE 1-14-2026	-1,081.87
1/15/2026	0109721	Kanawha Valley Regional Transportation Auth.	Gasoline and Diesel	-756.33
1/15/2026	0109712	Kidd, Daniel L.	PPE 1-14-2026	-1,037.08
1/15/2026	0109714	McKinney, Sherman P	PPE 1-14-2026	-1,527.63
1/15/2026	0109713	Kincaid, William	PPE 1-14-2026	-1,076.08
1/15/2026	0109722	Mountaineer Computer Systems, Inc.	Assistance with W2 and 1099 processing 2025	-235.00
1/15/2026	0109709	Bowles, Zach	PPE 1-14-2026	-75.57
1/15/2026	0109719	CINTAS Corporation	uniforms /traffic mats	-261.76
1/15/2026	0109718	Advance Auto (1)	Street dept and Central garage supplies for vehicles and maintenance	-635.47
1/15/2026	0109711	Holstion, Kaleigh D	PPE 1-14-2026	-135.52
1/15/2026	0109710	Grounds, Blane L	PPE 1-14-2026	-756.51
1/15/2026	0109720	Frontier	fire dept phone service	-197.20
1/15/2026	0109717	Whaples, Dustin D	PPE 1-14-2026	-1,981.21
1/15/2026	0109724	Waste Management	Residential Garbage	-2,275.39
1/15/2026	0109725	WV AMERICAN WATER	Town Hall	-45.68
1/15/2026	0109726	WV AMERICAN WATER	Senior Building	-45.68
1/15/2026	0109727	WV AMERICAN WATER	master meter	-45.68
1/15/2026	0109728	WV AMERICAN WATER	Central Garage	-45.68
1/20/2026	0109736	WINFREE, DANNY	January 2026 Payroll -Council	-105.44
1/20/2026	0109732	Hamilton Jr, Carlos	January 2026 Payroll -Council	-180.70
1/20/2026	EFT	Internal Revenue Service	Federal Payroll Tax 1/14/26 and 1/20/2026	-2,684.38
1/20/2026	0109731	Fannin, Jerry M	January 2026 Payroll -Council	-222.05
1/20/2026	0109729	Alderson, John	January 2026 Payroll -Council	-160.70
1/20/2026	0109730	Blankenship II, Marvin W	January 2026 Payroll -Council	-471.84
1/20/2026	0109745	Custom Signs & Designs	ATV Stickers 2026 #50	-100.00
1/20/2026	0109737	Appalachian Power Co	us rt 60 BLK lt	-18.84
1/20/2026	0109738	Appalachian Power Co	City Park	-16.38
1/20/2026	0109739	Appalachian Power Co	Town Hall	-313.72
1/20/2026	0109740	Appalachian Power Co	Street Dept	-179.71

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1/20/2026	0109741	Appalachian Power Co	pool	-234.21
1/20/2026	0109742	Appalachian Power Co	Roadside Park	-23.86
1/20/2026	0109743	Appalachian Power Co	Fire Dept	-133.72
1/20/2026	0109744	Appalachian Power Co	Senior Building	-588.35
1/20/2026	0109734	Ward, James K.	January 2026 Payroll -Council	-508.10
1/20/2026	0109735	Ward, Susan	January 2026 Payroll -Council	-160.70
1/20/2026	0109733	Szerokman, Michael	January 2026 Payroll -Council	-183.70
1/29/2026	0109764	Staples	Office Supplies -Envelopes-Time cards- Toilet paper paper towels-purchase order forms	-232.50
1/29/2026	0109753	Smith, Natalie J	PPE1/28/26	-1,304.01
1/29/2026	0109763	Shamblin Stone	Salt 3.51 Ton	-614.25
1/29/2026	0109758	Mountaineer Gas Co.	Town Hall	-890.11
1/29/2026	0109759	Mountaineer Gas Co.	Senior Building	-192.87
1/29/2026	0109760	Mountaineer Gas Co.	Fire dept	-1,339.04
1/29/2026	0109761	Mountaineer Gas Co.	Central Garage	-275.59
1/29/2026	0109762	Mountaineer Gas Co.	Sheena Building RT 60	-39.23
1/29/2026	0109751	Kincaid, William	PPE1/28/26	-1,205.22
1/29/2026	0109752	McKinney, Sherman P	PPE1/28/26	-1,811.06
1/29/2026	0109750	Kidd, Daniel L.	PPE1/28/26	-1,203.56
1/29/2026	0109757	Kanawha Valley Regional Transportati	Fuel Gasoline/Diesel Auth.	-1,058.09
1/29/2026	0109756	FBMC	Invoices 2026-03, 2026-05	-206.08
1/29/2026	0109755	Bosley Rental Supply	Fence rental 3rd Ave	-17.50
1/29/2026	EFT	Internal Revenue Service	Federal payroll taxes ppe 1-28-26 and Mayor-Judge federal payroll taxes	-2,565.80
1/29/2026	0109749	Holstion, Kaleigh D	PPE1/28/26	-135.52
1/29/2026	0109748	Grounds, Blane L	PPE1/28/26	-742.65
1/29/2026	0109754	Whaples, Dustin D	PPE1/28/26	-2,374.62
1/29/2026	0109765	WV AMERICAN WATER	Fire Dept	-132.78
1/29/2026	0109766	WV PEIA	Invoices 2026-01, 2026-03, 2026-05	-3,470.94
1/29/2026	EFT	WV State Tax Dept	January 2026 State payroll Tax	-1,178.00
1/30/2026	0109746	Fannin, Donald P	February 2026 Payroll	-590.27
1/30/2026	0109747	Smith, Natalie J	February 2026 Payroll	-408.66
Total Check				-60,878.66
Deposit				
1/02/2026	CC Deposit		CC Deposit	355.68
1/02/2026	CC Deposit		CC Deposit	172.08
1/02/2026	CC Deposit		CC Deposit	286.05
1/02/2026	Deposit		Deposit	1,922.06
1/03/2026	CC Deposit		CC Deposit	768.51

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1/05/2026	CC Deposit		CC Deposit	48.00
1/05/2026	Deposit		Deposit	3,058.27
1/06/2026	CC Deposit		Cc Deposit	734.75
1/06/2026	CC Deposit		CC Deposit	359.00
1/06/2026	Deposit		Deposit	753.31
1/07/2026	CC Deposit		CC Deposit	120.00
1/07/2026	Deposit		Deposit	1,358.91
1/08/2026	CC Deposit		CC Deposit	88.84
1/09/2026	CC Deposit		CC Deposit	429.50
1/09/2026	Deposit		Deposit	902.96
1/12/2026	CC Deposit		CC Deposit	821.12
1/12/2026	CC Deposit		CC Deposit	400.00
1/12/2026	Wire deposit		Wire Transfer Deposit Property tax distribution Sheriffs office	1,088.06
1/13/2026	CC Deposit		CC Deposit	160.00
1/13/2026	CC Deposit		CC Deposit	438.73
1/13/2026	Deposit		Deposit	13,740.25
1/14/2026	CC Deposit		CC Deposit	929.56
1/15/2026	CC Deposit		CC Deposit	462.34
1/15/2026	CC Deposit		CC Deposit	31.00
1/15/2026	Deposit		Deposit	1,025.49
1/16/2026	ACH Deposit		ACH Deposit	870.30
1/16/2026	ACH Deposit		ACH Deposit	17.53
1/16/2026	CC Deposit		CC Deposit	599.25
1/16/2026	CC Deposit		CC Deposit	562.34
1/16/2026	Deposit		Deposit	684.50
1/17/2026	CC Deposit		CC Deposit	479.00
1/17/2026	CC Deposit		CC Deposit	163.92
1/20/2026	CC Deposit		CC Deposit	20.00
1/21/2026	ACH Deposit		ACH Deposit 4th Q B&O Tax 2025	6,904.85
1/21/2026	CC Deposit		CC Deposit	407.00
1/21/2026	CC Deposit		CC Deposit	750.50
1/21/2026	CC Deposit		CC Deposit	407.92
1/21/2026	Deposit		Deposit	4,048.30
1/22/2026	CC Deposit		CC Deposit	1,595.14
1/22/2026	Deposit		Deposit	701.63
1/23/2026	ACH Deposit		ACH Deposit - EECBG Grant Reimbursement	23,752.49
1/23/2026	CC Deposit		CC Deposit	1,199.68
1/23/2026	Deposit		Deposit	3,149.27
1/24/2026	CC Deposit		CC Deposit	560.00

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1/26/2026	CC Deposit		CC Deposit	835.00
1/27/2026	ACH Deposit		ACH Deposit Coal Severance 4th Q 2026	547.04
1/27/2026	ACH Deposit		ACH Deposit Public utility Tax and IRP Fees	6.81
1/27/2026	CC Deposit		CC Deposit	353.34
1/27/2026	CC Deposit		CC Deposit	208.92
1/27/2026	Deposit		Deposit	898.80
1/28/2026	CC Deposit		CC Deposit	411.42
1/28/2026	CC Deposit		CC Deposit	88.92
1/28/2026	Deposit		Deposit	1,953.11
1/29/2026	ACH Deposit		ACH Deposit	242.25
1/29/2026	CC Deposit		CC Deposit	435.00
1/29/2026	Deposit		Deposit	1,905.66
1/30/2026	CC Deposit		CC Deposit	88.92
1/30/2026	CC Deposit		CC Deposit	697.20
1/30/2026	Deposit		Deposit	552.66
Total Deposit				86,553.14
Void				
1/13/2026	0109632	AccuFund Inc	Void check 0109632	1,586.25
Total Void				1,586.25
Total				16,227.19