

Town of Glasgow
Bank Register from 6/01/2020 to 6/30/2020
01 Operating

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
EFT	6/01/2020	[0593] Internal Revenue Service	1,378.52	0.00	386,774.56
EFT	6/01/2020	[0593] Internal Revenue Service	10.94	0.00	386,763.62
EFT	6/01/2020	[0665] WV State Tax Dept	682.00	0.00	386,081.62
Deposit	6/01/2020	Deposit	0.00	2,426.30	388,507.92
Deposit	6/02/2020	Deposit	0.00	1,256.85	389,764.77
Deposit	6/03/2020	Deposit	0.00	797.92	390,562.69
0123045	6/04/2020	Deposit	0.00	840.24	391,402.93
0102146	6/05/2020	[1563] Raymond Keener III - June 2020 Retainer Fee	250.00	0.00	391,152.93
0102147	6/05/2020	[0674] WV Board of Risk and Insurance Management - June 2020 Pmt	13,323.00	0.00	377,829.93
0102148	6/05/2020	[0502] Kenneth K Hudnall	858.22	0.00	376,971.71
Deposit	6/05/2020	Deposit	0.00	1,595.49	378,567.20
Deposit	6/08/2020	Deposit	0.00	2,574.88	381,142.08
Deposit	6/09/2020	Deposit	0.00	138.46	381,280.54
deposit	6/10/2020	deposit	0.00	683.50	381,964.04
0102149	6/11/2020	[0483] Dwayne Barton	1,094.51	0.00	380,869.53
0102150	6/11/2020	[1534] Kevin Burkhamer	396.96	0.00	380,472.57
0102151	6/11/2020	[0994] Blane L Grounds	312.22	0.00	380,160.35
0102152	6/11/2020	[1496] Natalie J Hackworth	842.44	0.00	379,317.91
0102153	6/11/2020	[1548] Todd Hudnall	426.22	0.00	378,891.69
0102154	6/11/2020	[1489] JACK W ICE	1,172.06	0.00	377,719.63
0102155	6/11/2020	[0481] John H Qualls III	1,010.59	0.00	376,709.04
deposit	6/11/2020	deposit	0.00	678.45	377,387.49
0102156	6/12/2020	[1496] Natalie J Hackworth	71.88	0.00	377,315.61
EFT	6/12/2020	[0593] Internal Revenue Service	1,609.30	0.00	375,706.31
0102005	6/12/2020	[0658] WV Municipal League - Void check 0102005	0.00	814.51	376,520.82
EFT	6/12/2020	[0787] City National Bank of WV - Stop Payment Fee \$34.00 for ck# 0102005-Municipal League	34.00	0.00	376,486.82
0102157	6/12/2020	[0534] Advance Auto (1) - 7320001752	48.70	0.00	376,438.12
0102158	6/12/2020	[0543] Appalachian Power Co - 023-181-952-0-9 us rt 60 Unit st light	641.67	0.00	375,796.45
0102159	6/12/2020	[0546] Associated Systems Professionals - Web hosting and Business Essential	31.00	0.00	375,765.45
0102160	6/12/2020	[0634] Balboa Capital - Agreement #L223842-000	110.84	0.00	375,654.61
0102161	6/12/2020	[0636] Best Hardware	52.65	0.00	375,601.96
0102162	6/12/2020	[1267] Brinks Home Security - 701450314-Cust # Security Central Garage	197.03	0.00	375,404.93
0102163	6/12/2020	[0637] C I Thornberg Co Inc - Cust#7729 Gen Eye Repair	432.72	0.00	374,972.21
0102164	6/12/2020	[1566] C.ADAM TONEY TIRES-WHOLESALE - Police Tire Replacement	141.39	0.00	374,830.82
0102165	6/12/2020	[0562] CINTAS Corporation - Payer # 11772717-Bub Uniforms	29.16	0.00	374,801.66
0102166	6/12/2020	[0576] Department of Environmental Protection - Permit Fee for 2020 Sewer permit	850.00	0.00	373,951.66
0102167	6/12/2020	[0598] Komax Business Systems - SC4588-Komax Copier	28.31	0.00	373,923.35
0102168	6/12/2020	[0629] Staples - Acct 380607	83.74	0.00	373,839.61
0102169	6/12/2020	[1287] SUDDENLINK - 07712-118391-01-4 Town Hall	415.95	0.00	373,423.66

Town of Glasgow
Bank Register from 6/01/2020 to 6/30/2020
01 Operating

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0102170	6/12/2020	[1287] SUDDENLINK - 07712-417210-01-4 Police Department	218.93	0.00	373,204.73
0102171	6/12/2020	[0648] Waste Management - 4-97715-22000	1,209.20	0.00	371,995.53
0102172	6/12/2020	[1516] WV AMERICAN WATER - 1028-210041173685 17 Firefly lane plant	21.28	0.00	371,974.25
0102173	6/12/2020	[1516] WV AMERICAN WATER - 1028-210041176378 Sewer Office	21.28	0.00	371,952.97
0102174	6/12/2020	[1516] WV AMERICAN WATER - 1028-210041176972 Town Hall	21.28	0.00	371,931.69
0102175	6/12/2020	[1516] WV AMERICAN WATER - 1028-210041176453 Senior Bldg	21.29	0.00	371,910.40
0102176	6/12/2020	[0658] WV Municipal League - 1st Quarter 2020 Unemployment Compensation Payment. Reissue Payment	814.51	0.00	371,095.89
Deposit	6/12/2020	Deposit	0.00	174.61	371,270.50
	6/15/2020	deposit	0.00	430.24	371,700.74
0102177	6/16/2020	[1567] Quantum Party Rentals - Town Celebration for 9-4-2020-9-7-2020	730.15	0.00	370,970.59
0102178	6/16/2020	[1568] Stepp & Sons Garage Doors - Garage door repair both doors at Central Garage	505.00	0.00	370,465.59
	6/16/2020	deposit	0.00	551.31	371,016.90
0102179	6/17/2020	[1479] FIFTH THIRD BANK - Corporate billing acct 5569260007629423	489.17	0.00	370,527.73
	6/17/2020	deposit	0.00	438.62	370,966.35
0102180	6/18/2020	[0203] MARGARET LEADMON - Reimbursement for Bathroom Tissue from Sams Club	21.38	0.00	370,944.97
	6/18/2020	Deposit	0.00	486.09	371,431.06
0123046	6/19/2020	Deposit	0.00	1,258.14	372,689.20
0102181	6/25/2020	[0483] Dwayne Barton	1,142.39	0.00	371,546.81
0102182	6/25/2020	[1534] Kevin Burkhamer	447.37	0.00	371,099.44
0102183	6/25/2020	[0994] Blane L Grounds	392.34	0.00	370,707.10
0102184	6/25/2020	[1496] Natalie J Hackworth	833.28	0.00	369,873.82
0102185	6/25/2020	[1548] Todd Hudnall	406.13	0.00	369,467.69
0102186	6/25/2020	[1489] JACK W ICE	1,172.06	0.00	368,295.63
0102187	6/25/2020	[0487] Daniel L. Kidd	395.28	0.00	367,900.35
0102188	6/25/2020	[0481] John H Qualls III	1,028.37	0.00	366,871.98
DEposit	6/25/2020	Deposit	0.00	2,049.49	368,921.47
EFT	6/29/2020	[0593] Internal Revenue Service	1,500.56	0.00	367,420.91
deposit	6/29/2020	Deposit	0.00	971.52	368,392.43
0102189	6/30/2020	[0674] WV Board of Risk and Insurance Management - Insurance Deposit (New Policy)	23,594.50	0.00	344,797.93
deposit	6/30/2020	deposit	0.00	2,725.11	347,523.04

Town of Glasgow
Bank Register from 6/01/2020 to 6/30/2020
01 Operating

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
	6/30/2020	Interest Earned	0.00	31.38	347,554.42
Total for Report:			61,521.77	20,923.11	