

Town of Windsor

Memorandum

July 08, 2014

TO: The Honorable Mayor and Members of Town Council
FROM: Christy Newsome, Interim Treasurer
RE: Treasurer's Report

I am enclosing the treasurer's report for the month of June.

For your information:

- This is the last Treasurer's Report for 13/14 Fiscal year. Some line item totals may change due to June invoices we haven't received.
- Unfortunately, Suntrust is not able to process our payroll due to its lack of compatibility with our VRS retirement.
- We didn't reach our budget on Meals Tax due to The Windsor Café going out of business and not paying their Meals Tax. We do have a payment plan set up with them and they are making monthly payments to pay off the \$4910 balance they owe to the Town of Windsor.
- Planning and Zoning Payroll Line Item is over due to the Christmas bonus that was given to employees.
- Refuse Collection is over due to July 4th 2013 bills being paid out of this fiscal year as opposed to being paid out of last year's budget.
- You'll notice that the meters line item in the Water Fund appears to be over budget. The auditor advised us against putting the proceeds from the sale of scrap meters into the meters expense line item. As such, we have moved those funds to the miscellaneous revenue line item.
- We also have implemented a program with Lexis Nexus that allows us to get current addresses on prior residents to collect delinquent taxes. Attached are the current totals of delinquent taxes owed in the Town of Windsor.

TREASURER'S REPORT
June 30, 2014

General Fund

Checking – Farmers Bank	\$ 734,148.88
Certificates of Deposit – Cemetery	107,123.25
Certificates of Deposit	502,262.81
Checking – Suntrust	<u>150.00</u>
	\$ 1,343,684.94

Water Fund

Checking – Farmers Bank	\$ 365,999.02
Certificate of Deposit	<u>269,430.58</u>
	\$ 635,429.60

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,007.21
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 195,668.53
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All Funds

Total Bank Assets	<u>\$ 2,196,790.28</u>
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Intergovernmental Liabilities

Due to General Fund from Water Fund	<u>\$181,012.00</u>
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Liabilities – Water Fund/General Fund

Farmers Bank – Bond – General Fund	\$ 300,000.00 (principal only)
Farmers Bank – Bond – Water Fund	\$ 735,000.00 (principal only)
USDA Rural Dev.	<u>\$ 809,774.58</u>
	\$ 1,844,774.58

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

July 1, 2014

Balance on hand May 31, 2014		\$760,622.32
Receipts:		
Total receipts collected in June	<u>141,825.18</u>	
Total receipts prior to month's disbursements		902,447.50
Disbursements:		
Total disbursements in June	<u>168,298.62</u>	
Balance on hand June 30, 2014 - Farmers Bank		\$734,148.88

TOWN OF WINDSOR
TREASURER'S REPORT
SUNTRUST PAYROLL ACCOUNT

July 1, 2014

Balance on hand May 31, 2014		\$ 150.00
Receipts:		
Total receipts collected in June	<u>0.00</u>	
Total receipts prior to month's disbursements		150.00
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2014 - Farmers Bank		\$ 150.00

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

July 1, 2014

Balance on hand May 31, 2014

\$333,994.99

Receipts:

Total receipts collected in June

41,751.27

Total receipts prior to month's disbursement

375,746.26

Disbursements:

Total disbursements in June

9,747.24

Balance on hand June 30, 2014 - Farmers Bank

\$365,999.02

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

July 1, 2014

Balance on hand May 31, 2014 \$ 22,003.59

Receipts:

Total receipts collected in June 3.62
Total receipts prior to month's disbursements 22,007.21

Disbursements:

Total disbursements in June 0.00
Balance on hand June 30, 2014 – Farmers Bank \$ 22,007.21

TOWN OF WINDSOR

TREASURER'S REPORT

**TOWN CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

July 1, 2014

Balance on hand May 31, 2014		\$ 195,636.37
Receipts:		
Total receipts collected in June	<u>32.16</u>	
Total receipts prior to month's disbursements		195,668.53
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2014 – Farmers Bank		\$ 195,668.53

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 182,850	\$ 2,438	\$ 197,504	\$ 14,654
Current Taxes on Mobile Homes	4,650	124	4,488	(162)
Current Taxes on Personal Property	63,200	-	71,630	8,430
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	-	10,130	630
Penalties & Interest on Delinquent Taxes	3,000	254	3,639	639
Total	<u>\$ 282,725</u>	<u>\$ 2,816</u>	<u>\$ 306,918</u>	<u>\$ 24,193</u>
Other Local Taxes				
Bank Franchise Tax	\$ 128,000	\$ 34,456	\$ 172,812	\$ 44,812
Communication Tax/Cable Franchise Tax	65,000	5,609	66,633	1,633
Cigarette Tax	45,000	13,800	72,934	27,934
Local Sales Tax	82,640	7,607	88,476	5,836
Meals Tax	300,000	200	295,085	(4,915)
Utility Taxes	90,000	7,068	92,886	2,886
Total	<u>\$ 710,640</u>	<u>\$ 68,740</u>	<u>\$ 788,827</u>	<u>\$ 78,187</u>
Licenses				
Merchants & Other Licenses	\$ 120,000	\$ 1,038	\$ 150,612	\$ 30,612
Motor Vehicle Licenses	40,000	686	42,649	2,649
Total	<u>\$ 160,000</u>	<u>\$ 1,724</u>	<u>\$ 193,261</u>	<u>\$ 33,261</u>

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 18,000	\$ -
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 18,000</u>	<u>\$ -</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 57,288	\$ (1)
Litter Control Grant	1,200	-	1,060	(140)
Fire Program Grant	9,800	-	9,800	-
Six Year Improvement Funds	45,000	-	-	(45,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,500	-	887	(2,613)
DMV Grant - Speed	-	200	2,260	2,260
Grants	-	-	-	-
Total	<u>\$ 116,789</u>	<u>\$ 14,522</u>	<u>\$ 71,295</u>	<u>\$ (45,494)</u>
 Revenue from the Federal Government				
COPS Grant	\$ 58,569	\$ -	\$ 41,792	\$ (16,777)
Stimulus Funding	-	-	-	-
Total	<u>\$ 58,569</u>	<u>\$ -</u>	<u>\$ 41,792</u>	<u>\$ (16,777)</u>

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 22,051	\$ 152,364	\$ 15,364
Total	\$ 137,000	\$ 22,051	\$ 152,364	\$ 15,364
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 757	\$ 6,114	\$ 2,114
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	9,700	8,700
Credit Card Convenience Fee	500	38	674	174
DMV Fee for DMV Stops	-	-	6,080	6,080
Donations	1,575	-	1,777	202
Interest Earned	15,000	124	11,918	(3,082)
Other Miscellaneous Revenues	7,500	66	38,979	31,479
Transfer from Cemetery Fund	-	-	-	-
Reimbursement from Water Fund	60,950	-	60,225	(725)
Transfer from Space Needs Fund	-	-	-	-
Unappropriated Fund Balance	130,006	-	-	(130,006)
Zoning Fees	1,500	200	1,975	475
Total	\$ 222,031	\$ 1,185	\$ 137,441	\$ (84,589)
Total All Revenues	\$ 1,705,754	\$ 112,537	\$ 1,709,898	\$ 4,145

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ 4,200	\$ 9,600	\$ -
Advertising	1,650	-	1,374	276
Audit	15,000	-	14,000	1,000
Dues and Subscriptions	-	-	-	-
Election Expense	-	-	-	-
Special Meetings	1,000	11	63	937
Travel and Training	7,000	-	5,795	1,205
Total Legislative	<u>\$ 34,250</u>	<u>\$ 4,211</u>	<u>\$ 30,832</u>	<u>\$ 3,418</u>
Legal				
Legal Services	\$ 36,000	\$ 4,269	\$ 26,816	\$ 9,185
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 37,250</u>	<u>\$ 4,269</u>	<u>\$ 26,816</u>	<u>\$ 10,435</u>

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 106,100	\$ 12,653	\$ 93,039	\$ 13,061
Overtime	1,000	-	848	152
Part time	16,000	-	9,093	6,907
Non-compensation Expenses				
FICA	8,125	887	7,003	1,122
Health Insurance	21,750	2,752	18,456	3,294
Retirement	11,355	2,367	10,597	758
Life Insurance	3,000	254	2,213	787
Advertising	500	-	442	58
Bank Fees	1,000	49	966	34
DMV Stops - Expense	-	280	2,260	(2,260)
Dues and Subscriptions	3,600	-	3,401	199
Education - Manager	4,400	1,332	2,749	1,651
Equipment	3,500	234	2,657	843
Equipment Rental	5,500	457	4,933	567
Information Technology	51,000	8,100	50,417	583
Maintenance Contracts	6,000	243	4,259	1,741
Postal Services	6,200	769	6,194	6
Professional Services	15,000	3,948	10,951	4,049
Publications	2,500	35	1,515	985
Supplies	9,250	794	9,158	92
Telephone-Communications	7,500	993	6,541	959
Town Car	-	-	-	-
Travel and Training	10,000	1,152	9,175	825
Vehicle Allowance	4,800	400	4,800	-
Total General Management	\$ 298,080	\$ 37,698	\$ 261,668	\$ 36,412

Financial Statements for Fiscal Year 13-14

General Fund

June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Salaries and Wages	46,800	3,600	46,908	(108)
Non-compensation Expenses		-		
FICA	3,590	240	3,125	465
Health Insurance	10,550	811	10,543	7
Retirement	4,025	335	3,681	344
Life Insurance	625	46	511	114
Advertising	1,700	303	1,128	572
Dues and Subscriptions	550	-	335	215
Professional Services	14,108	11,168	11,238	2,870
Publications	100	-	-	100
Supplies	200	-	22	178
Telephone-Communications	850	101	599	251
Travel and Training	1,850	193	577	1,273
Vehicle Fuel	900	111	591	309
Vehicle Repairs and Maintenance	400	-	101	299
Total Planning	<u>\$ 88,448</u>	<u>\$ 19,107</u>	<u>\$ 81,559</u>	<u>\$ 6,888</u>

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 41,080	\$ 6,320	\$ 40,588	\$ 492
Overtime	2,000	-	-	2,000
Part-time-Temporary	7,500	2,408	6,100	1,400
Non-compensation Expenses		-		
FICA	3,150	425	2,371	779
Health Insurance	9,485	811	9,477	8
Retirement	3,535	542	3,493	42
Life Insurance	550	81	268	282
Building Repairs and Maintenance	18,000	7,212	12,063	5,937
Clothing - Uniforms	500	-	466	34
Equipment	3,500	2,620	2,640	860
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	3,500	1,273	3,490	10
Rental Property - Repairs & Maintenance	2,500	625	1,819	681
Street and Sidewalk Maintenance	8,000	-	79	7,921
Street Lights - Utility Expense	33,000	2,546	28,270	4,730
Utilities	9,000	701	8,679	321
Vehicle Fuel	4,000	668	2,619	1,381
Vehicle Repairs and Maintenance	1,000	-	23	977
Total Public Works & Property Maintenance	\$ 150,800	\$ 26,234	\$ 122,445	\$ 28,355

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 225,940	\$ 15,834	\$ 206,528	\$ 19,412
Overtime	24,000	1,924	18,795	5,205
Grant Funded Position	59,670	4,188	46,432	13,238
Non-compensation Expenses		-		
FICA	19,545	1,236	15,574	3,971
Health Insurance	52,720	3,080	45,719	7,001
Retirement	19,775	1,302	17,886	1,889
Life Insurance	3,045	211	2,267	778
DMV Grant Disbursement	-	1,208	7,543	(7,543)
Advertising	500	-	-	500
Community Relations	2,377	-	2,722	(346)
Dues, Subscriptions & Publications	1,500	189	521	979
Equipment	12,500	930	12,456	44
DMV Grant - Speed	-	-	-	-
DMV Grant - Alcohol	-	-	-	-
Information Technology	4,000	2,181	3,984	16
Investigations	400	-	65	335
Office Supplies	4,000	-	3,979	21
Postage	1,000	624	673	327
Telephone-Communications	13,000	2,311	9,533	3,467
Travel and Training	8,500	-	8,179	321
Vehicle Fuel	30,000	4,738	28,021	1,979
Vehicle/Equipment Repairs and Maint	18,000	1,131	17,259	741
Building Operations		-		
Utilities	6,700	434	4,460	2,240
Equipment Rental	3,000	131	2,777	223
Maintenance Contracts	2,000	160	1,162	838
Total Police	\$ 512,172	\$ 41,812	\$ 456,537	\$ 55,635

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 3,500	\$ -	\$ 3,500	\$ -
Christmas Holidays	500	-	394	106
Other Events	1,500	-	1,500	-
<i>Total Cultural Events</i>	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ 5,394</u>	<u>\$ 106</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ 563	\$ 563	\$ 738
Chamber of Commerce	-	-	-	-
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	140	532	218
* Other Economic Development Activities	5,000	-	5,000	-
<i>* Total Economic Development</i>	<u>\$ 10,550</u>	<u>\$ 702</u>	<u>\$ 9,595</u>	<u>\$ 955</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	9,800	-	9,800	-
<i>Total Fire Department</i>	<u>\$ 9,800</u>	<u>\$ -</u>	<u>\$ 9,800</u>	<u>\$ -</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
<i>Total Rescue Squad</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 70,500	\$ 6,092	\$ 71,442	\$ (942)
Seasonal Clean-ups	3,000	950	1,900	1,100
<i>Total Refuse Collection</i>	<u>\$ 73,500</u>	<u>\$ 7,042</u>	<u>\$ 73,342</u>	<u>\$ 158</u>

Financial Statements for Fiscal Year 13-14
 General Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ 59,487	\$ 3,513
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	-	2,000
Sidewalk Repair and Construction	5,000	-	-	5,000
Sidewalks - SYIP Funds	45,000	-	-	45,000
Information Technology Upgrades	7,000	80	5,352	1,648
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	14,250	-	14,250	-
Space Needs Sinking Fund Expense	111,000	-	110,796	204
Total Capital Projects				-
	<u>\$ 283,250</u>	<u>\$ 80</u>	<u>\$ 189,885</u>	<u>\$ 93,365</u>
Non-departmental				
Contingency	\$ 9,508	\$ 5,723	\$ 6,321	\$ 3,187
Building Renovations	79,648	-	79,455	193
Replacement Town Signs	25,000	19,521	24,654	346
Replacement Sign TOW/WPD	5,000	4,921	4,921	79
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	28,000	-	30,192	(2,192)
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	50,000	-	31,781	18,219
Total Non-departmental				-
	<u>\$ 209,356</u>	<u>\$ 30,165</u>	<u>\$ 179,524</u>	<u>\$ 29,832</u>
Total All Expenditures				
	<u>\$ 1,712,955</u>	<u>\$ 171,319</u>	<u>\$ 1,447,394</u>	<u>\$ 265,561</u>

Financial Statements for Fiscal Year 13-14
 Water Fund
 June 30, 2014

	2013-14 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 435,000	\$ 45,699	\$ 432,338	\$ (2,662)
Tap, Connection & Other Fees	45,000	10,990	55,574	10,574
Interest Earned	3,000	975	4,368	1,368
Prior Year Fund Balance	-	-	-	-
<i>Total Revenues</i>	<u>\$ 483,000</u>	<u>\$ 57,664</u>	<u>\$ 492,280</u>	<u>\$ 9,280</u>

Financial Statements for Fiscal Year 13-14
Water Fund
June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 161,655	\$ -	\$ 161,655	\$ 0
Advertising	100	-	-	100
Bank Fees	1,150	55	1,048	102
Clothing - Uniforms	500	-	466	34
Dues and Subscriptions	800	-	595	205
Equipment	6,000	-	5,217	783
Equipment Repairs and Maintenance	4,500	709	4,535	(35)
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	23,000	-	22,171	829
Meters	1,000	944	1,924	(924)
Professional Fees	2,700	1,351	2,406	294
Publications	200	-	-	200
Maintenance & Repairs System	12,500	162	11,208	1,292
State Fees/Lab Fees	5,000	481	3,726	1,274
Telephone - Communications	1,600	229	1,524	76
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	1,514	986
Utilities	18,500	1,427	17,008	1,492
Vehicle Fuel	3,500	663	3,279	221
Vehicle Maintenance and Repair	900	7	535	365
Indirect Cost	47,025	-	47,025	-
Protection of Water System	13,200	-	13,200	-
Salaries	-	-	-	-
Total O&M	\$ 307,830	\$ 6,028	\$ 299,034	\$ 8,796

Financial Statements for Fiscal Year 13-14
 Water Fund
 June 30, 2014

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 72,170	\$ -	\$ -	\$ 72,170
Total Depreciation	\$ 72,170	\$ -	\$ -	\$ 72,170
Debt Service				
Farmers Bank Bond - Principal and Interest	\$ 55,000	\$ -	\$ 55,000	\$ -
New USDA Loan - Principal and Interest	43,000	3,323	39,876	3,124
Total Debt Service	\$ 98,000	\$ 3,323	\$ 94,876	\$ 3,124
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 483,000	\$ 9,351	\$ 393,910	\$ 89,090

Financial Statements for Fiscal Year 13-14
 Space Needs Fund
 June 30, 2014

	2013-14 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 50,000	\$ -	\$ -	\$ (50,000)
Interest Earned	-	32	417	417
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 50,000	\$ 32	\$ 417	\$ (49,583)
Expenditures				
Professional Services	\$ 50,000	\$ -	\$ 20,222	\$ 29,778
				-
				-
				-
				-
				-
				-
Total All Expenditures	\$ 50,000	\$ -	\$ 20,222	\$ 29,778

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000274	ARNETTE SERVICES	11 CHURCH ST	6/02/2014	4100-012100-3100-	- -				
						CHECK TOTAL	7699	6/06/2014	Professional Services	00665
						1,500.00				
00000	000214	AVES - MOODY'S	70810	5/19/2014	4100-042300-3175-	- -			Seasonal Cleanups	00665
00000	000214	AVES - MOODY'S	71230	6/02/2014	4100-042300-3170-	- -			Refuse Collection	00665
00000	000214	AVES - MOODY'S	71234	5/30/2014	4100-042300-6007-	- -			Refuse Collection	00665
00000	000214	AVES - MOODY'S	71238	5/30/2014	4100-042300-6007-	- -			Refuse Collection	00665
00000	000214	AVES - MOODY'S	71242	5/30/2014	4100-042300-6007-	- -			Refuse Collection	00665
						CHECK TOTAL	7700	6/06/2014		
						950.00				
						5,830.00				
						62.96				
						60.94				
						77.34				
						6,981.24				
00000	000007	BEAMON & JOHNSON, INC.	3270 05/2014	5/31/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenanc	00665
						CHECK TOTAL	7701	6/06/2014		
						30.54				
						30.54				
00000	000185	BENNIE G BROWN	ANNU STIP 13/14	6/01/2014	4100-081100-1110-	- -			Compensation - Planning Commis	00665
						CHECK TOTAL	7702	6/06/2014		
						400.00				
						400.00				
00000	000170	BUSINESS DATA OF VA, INC	APRIL 2014	4/01/2014	4100-012100-4100-	- -			Information Technology	00665
00000	000170	BUSINESS DATA OF VA, INC	1059-2014	3/05/2014	4100-012100-4100-	- -			Information Technology	00665
00000	000170	BUSINESS DATA OF VA, INC	1073-2014	3/24/2014	4100-012100-4100-	- -			Information Technology	00665
						CHECK TOTAL	7703	6/06/2014		
						2,600.00				
						175.00				
						125.00				
						2,900.00				
00000	000597	CLAUDIA NEWSOME	JUNE EVENT	6/01/2014	4100-012100-3100-	- -			Professional Services	00665
						CHECK TOTAL	7704	6/06/2014		
						600.00				
						600.00				
00000	000420	CLINT BRYANT	2ND STIP 13/14	6/01/2014	4100-011010-1100-	- -			Mayor & Council Compensation	00665
						CHECK TOTAL	7705	6/06/2014		
						600.00				
						600.00				
00000	000019	CRAWFORD'S SMALL ENGINE	3601	6/02/2014	4100-041000-3312-	- -			Equipment Repairs and Maintena	00665
						CHECK TOTAL	7706	6/06/2014		
						322.54				
						322.54				
00000	000522	DEBRA HICKS	ANN STIP 13/14	6/01/2014	4100-081100-1110-	- -			Compensation - Planning Commis	00665
						CHECK TOTAL	7707	6/06/2014		
						300.00				
						300.00				
00000	000444	DENNIS CARNEY	05/29/14	5/29/2014	4100-081100-5500-	- -			Travel and Training	00665
						CHECK TOTAL	7708	6/06/2014		
						52.54				
						52.54				
00000	000171	DEWITT'S AUTOM. CENTER	0073794	5/15/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenanc	00665
00000	000171	DEWITT'S AUTOM. CENTER	0073943	5/21/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenanc	00665
00000	000171	DEWITT'S AUTOM. CENTER	0074214	6/02/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenanc	00665
						CHECK TOTAL	7709	6/06/2014		
						65.60				
						58.65				
						16.00				
						140.25				
00000	000107	DOMINION VIRGINIA POWER	0270 05/2014	5/08/2014	4100-041000-5100-	- -			Utilities	00665
00000	000107	DOMINION VIRGINIA POWER	4958 05/2014	5/08/2014	4100-031100-6024-	- -			Building Operations - Utilitie	00665
00000	000107	DOMINION VIRGINIA POWER	5004 05/2014	5/08/2014	4100-041000-5100-	- -			Utilities	00665
00000	000107	DOMINION VIRGINIA POWER	7640 05/2014	5/29/2014	4100-041000-5110-	- -			Utilities - Street Lights	00665
00000	000107	DOMINION VIRGINIA POWER	8591 05/2014	5/20/2014	4100-041000-5100-	- -			Utilities	00665
						CHECK TOTAL	7710	6/06/2014		
						5.93				
						165.77				
						17.19				
						2,546.32				
						85.01				
						2,820.22				
00000	000373	DURWOOD V SCOTT	2ND STIP 13/14	6/01/2014	4100-011010-1100-	- -			Mayor & Council Compensation	00665
						CHECK TOTAL	7711	6/06/2014		
						600.00				
						600.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000023	FARMERS SERVICE CO. INC.	37157	5/20/2014	4100-091600-0004-	170.93	7712	6/06/2014	Replacement Sign TOW/WPD	00665
					- -	170.93				
					CHECK TOTAL					
00000	000406	G DEVON HEWITT	ANN STIP 13/14	6/01/2014	4100-081100-1110-	300.00	7713	6/06/2014	Compensation - Planning Commis	00665
					- -	300.00				
					CHECK TOTAL					
00000	000190	GEORGE STUBBS	ANNU STIP 13/14	6/01/2014	4100-081100-1110-	300.00	7714	6/06/2014	Compensation - Planning Commis	00665
					- -	300.00				
					CHECK TOTAL					
00000	000477	GLYN T WILLIS	ANNU STIP 13/14	6/01/2014	4100-081100-1110-	300.00	7715	6/06/2014	Compensation - Planning Commis	00665
					- -	300.00				
					CHECK TOTAL					
00000	000032	HRSD	3095 05/14 WPD	5/05/2014	4100-031100-6024-	15.00	7716	6/06/2014	Building Operations - Utilitie	00665
					- -	15.00				
					CHECK TOTAL					
00000	000040	ISLE OF WIGHT COUNTY TREA	011095 05/2014	5/15/2014	4100-031100-6024-	5.04	7717	6/06/2014	Building Operations - Utilitie	00665
00000	000040	ISLE OF WIGHT COUNTY TREA	013021 05/2014	5/15/2014	4100-041000-5100-	8.82	7717	6/06/2014	Utilities	00665
					- -	13.86				
					CHECK TOTAL					
00000	000595	JAY'S APPLIANCE	286398283	5/21/2014	4100-041000-3312-	250.71	7718	6/06/2014	Equipment Repairs and Maintena	00665
					- -	250.71				
					CHECK TOTAL					
00000	000187	LEONARD L MARSHALL JR	ANNU STIP 13/14	6/01/2014	4100-081100-1110-	300.00	7719	6/06/2014	Compensation - Planning Commis	00665
					- -	300.00				
					CHECK TOTAL					
00000	000596	MAJOR SIGNS, INC.	1506	5/15/2014	4100-091600-0004-	4,600.00	7720	6/06/2014	Replacement Sign TOW/WPD	00665
					- -	4,600.00				
					CHECK TOTAL					
00000	000059	MCI	0328 5/2014	5/19/2014	4100-031100-6001-	35.28	7721	6/06/2014	Communications	00665
					- -	35.28				
					CHECK TOTAL					
00000	000242	MICHAEL STALLINGS	VML INS TRAVEL	5/16/2014	4100-012100-5500-	41.99	7722	6/06/2014	Travel and Training	00665
					- -	41.99				
					CHECK TOTAL					
00000	000126	MINNESOTA LIFE	055252 05/2014	5/01/2014	100-000200-0200-	123.47	7723	6/06/2014	PR Liability Account	00665
00000	000126	MINNESOTA LIFE	055252 03/2014	3/01/2014	100-000200-0200-	115.91	7723	6/06/2014	PR Liability Account	00665
00000	000126	MINNESOTA LIFE	055252 04/2014	4/01/2014	100-000200-0200-	115.91	7723	6/06/2014	PR Liability Account	00665
					- -	355.29				
					CHECK TOTAL					
00000	000476	N MACON EDWARDS, III	ANNUAL PC STIPD	6/01/2014	4100-081100-1110-	300.00	7724	6/06/2014	Compensation - Planning Commis	00665
00000	000476	N MACON EDWARDS, III	2ND STIP 13/14	6/01/2014	4100-011010-1100-	600.00	7724	6/06/2014	Mayor & Council Compensation	00665
					- -	900.00				
					CHECK TOTAL					
00000	000525	NATIONAL PEN	500358664	5/14/2014	4100-012100-6001-	272.48	7725	6/06/2014	Office Operations (Supplies)	00665
					- -	272.48				
					CHECK TOTAL					
00000	000475	PATTY FLEMING	2ND STIP 13/14	6/01/2014	4100-011010-1100-	600.00	7726	6/06/2014	Mayor & Council Compensation	00665
					- -	600.00				
					CHECK TOTAL					
00000	000069	FITNEY BOWES LLC	3678 05/2014	5/01/2014	4100-031100-6023-	620.99	7727	6/06/2014	Postage	00665
					- -	620.99				
					CHECK TOTAL					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000132	POSTMASTER, WINDSOR	BOX RENT 2014	6/01/2014	4100-012100-5210-	-	-	112.00	7728 6/06/2014	Postal Services	00665
						CHECK TOTAL		112.00			
00000	000531	RAILEY & RAILEY, P.C.	2567	5/31/2014	4100-012210-3150-	-	-	4,269.00	7729 6/06/2014	Legal Services	00665
						CHECK TOTAL		4,269.00			
00000	000036	RICOH USA, INC	18197326	5/16/2014	4100-031100-6025-	-	-	102.68	7730 6/06/2014	Building Operations - Equip Re	00665
00000	000036	RICOH USA, INC	5030872742	5/25/2014	4100-031100-6025-	-	-	28.81	7730 6/06/2014	Building Operations - Equip Re	00665
						CHECK TOTAL		131.49			
00000	000416	RICOH USA, INC.	92492473	5/29/2014	4100-012100-5410-	-	-	211.15	7731 6/06/2014	Equipment Rental	00665
						CHECK TOTAL		211.15			
00000	000598	ROBERT B. SWAN	DFS LAB POSTAGE	6/02/2014	4100-031100-6023-	-	-	2.86	7732 6/06/2014	Postage	00665
						CHECK TOTAL		2.86			
00000	000430	STATE FARM	1116824807 5/14	5/20/2014	4100-012100-2400-	-	-	90.83	7733 6/06/2014	Life Insurance	00665
						CHECK TOTAL		90.83			
00000	000599	THE TRAILER OUTLET	62	5/29/2014	4100-041000-6020-	-	-	2,620.00	7734 6/06/2014	Equipment	00665
						CHECK TOTAL		2,620.00			
00000	000585	TIDEWATER TACTICAL	16772	5/22/2014	4100-031100-6004-	-	-	32.96	7735 6/06/2014	Equipment	00665
						CHECK TOTAL		32.96			
00000	000089	TOTAL BUSINESS SOLUTIONS	196361-0	6/04/2014	4100-012100-6001-	-	-	6.15	7736 6/06/2014	Office Operations (Supplies)	00665
						CHECK TOTAL		6.15			
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 05/2014	5/01/2014	4100-031100-6024-	-	-	22.75	7737 6/06/2014	Building Operations - Utilitie	00665
						CHECK TOTAL		22.75			
00000	000108	VERIZON	6218 05/2014	5/19/2014	4100-012100-5230-	-	-	254.06	7740 6/06/2014	Telephone - Communications	00665
00000	000108	VERIZON	6799 05/2014	5/19/2014	4100-031100-6001-	-	-	90.58	7740 6/06/2014	Communications	00665
						CHECK TOTAL		344.64			
00000	000109	VERIZON WIRELESS	9725538940	5/20/2014	4100-081100-5230-	-	-	51.09	7741 6/06/2014	Telephone - Communications	00665
00000	000109	VERIZON WIRELESS	9725538940	5/20/2014	4100-031100-6001-	-	-	576.10	7741 6/06/2014	Communications	00665
00000	000109	VERIZON WIRELESS	9725538940	5/20/2014	4100-012100-5230-	-	-	189.60	7741 6/06/2014	Telephone - Communications	00665
						CHECK TOTAL		816.79			
00000	000115	WESLEY F. GARRIS	2ND STIP 13/14	6/01/2014	4100-011010-1100-	-	-	600.00	7742 6/06/2014	Mayor & Council Compensation	00665
						CHECK TOTAL		600.00			
00000	000119	WINDSOR HARDWARE	5157 04/2014	4/30/2014	4100-041000-3315-	-	-	61.73	7743 6/06/2014	Building Repairs and Maintenanc	00665
00000	000119	WINDSOR HARDWARE	5157 05/2014	5/31/2014	4100-041000-3315-	-	-	165.38	7743 6/06/2014	Building Repairs and Maintenanc	00665
00000	000119	WINDSOR HARDWARE	5157 05/2014	5/31/2014	4100-041000-3318-	-	-	187.00	7743 6/06/2014	Rental Property-Repairs & Main	00665
00000	000119	WINDSOR HARDWARE	5157 05/2014	5/31/2014	4100-031100-6005-	-	-	4.99	7743 6/06/2014	Vehicle Repairs and Maintenanc	00665
00000	000119	WINDSOR HARDWARE	5157 05/2014	5/31/2014	4100-012100-6001-	-	-	4.99	7743 6/06/2014	Office Operations (Supplies)	00665
						CHECK TOTAL		424.09			
00000	000588	JOSEPH ALLISON	2/3 PYMT SIGN	6/10/2014	4100-091600-0002-	-	-	2,871.50	7744 6/10/2014	Replacement-Entrance Signs to	00666
						CHECK TOTAL		2,871.50			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000261	MANSFIELD OIL COMPANY	MAY 2014 FUEL	6/02/2014	4100-081100-4200-	- -			Fuel	00666
00000	000261	MANSFIELD OIL COMPANY	MAY 2014 FUEL	6/02/2014	4100-031100-6008-	- -			Fuel and Tires	00666
00000	000261	MANSFIELD OIL COMPANY	MAY 2014 FUEL	6/02/2014	4100-041000-4200-	- -			Fuel	00666
						CHECK TOTAL			2,743.52	
00000	000222	WOMAN'S CLUB OF WINDSOR	BUS APP DINNER	5/29/2014	4100-081500-5640-	- -			Business Appreciation	00666
						CHECK TOTAL			562.50	
00000	000333	AFLAC	DC013140614140600	6/19/2014	100-000200-0200-	- -			PR Liability Account	00000
00000	000333	AFLAC	DC014140614140600	6/19/2014	100-000200-0200-	- -			PR Liability Account	00000
00000	000333	AFLAC	396911	6/14/2014	100-000200-0200-	- -			PR Liability Account	00671
						CHECK TOTAL			772.23	
00000	000006	ANTHEM BLUE CROSS	DC001140614140600	6/19/2014	100-000200-0200-	- -			PR Liability Account	00000
						CHECK TOTAL			6,795.21	
00000	000214	AVES - MOODY'S	71352	5/31/2014	4100-042300-6007-	- -			Refuse Collection	00671
						CHECK TOTAL			60.38	
00000	000170	BUSINESS DATA OF VA, INC	JUNE 2014	6/01/2014	4100-012100-4100-	- -			Information Technology	00671
00000	000170	BUSINESS DATA OF VA, INC	MAY 2014	5/01/2014	4100-012100-4100-	- -			Information Technology	00671
						CHECK TOTAL			5,200.00	
00000	000015	CHARTER	0000189 06/2014	6/06/2014	4100-012100-5230-	- -			Telephone - Communications	00671
00000	000015	CHARTER	0000189 06/2014	6/06/2014	4100-031100-6001-	- -			Communications	00671
						CHECK TOTAL			380.30	
00000	000020	CRYSTAL SPRINGS	2080944 060614	6/06/2014	4100-041000-5100-	- -			Utilities	00671
						CHECK TOTAL			46.95	
00000	000407	DMV	14150360	5/30/2014	4100-012100-3170-	- -			DMV Stops (Town Expense)	00671
						CHECK TOTAL			280.00	
00000	000107	DOMINION VIRGINIA POWER	0002 06/2014	6/04/2014	4100-041000-5100-	- -			Utilities	00671
00000	000107	DOMINION VIRGINIA POWER	0270 06/2014	6/09/2014	4100-041000-5100-	- -			Utilities	00671
00000	000107	DOMINION VIRGINIA POWER	4958 06/2014	6/09/2014	4100-031100-6024-	- -			Building Operations - Utilitie	00671
00000	000107	DOMINION VIRGINIA POWER	5004 06/2014	6/09/2014	4100-041000-5100-	- -			Utilities	00671
						CHECK TOTAL			677.97	
00000	000601	DONEDDY MCCAMMON	3/3 PYMT SIGN	6/20/2014	4100-091600-0002-	- -			Replacement-Entrance Signs to	00671
						CHECK TOTAL			2,871.50	
00000	000182	GUARDIAN SECURITY SYSTEMS	35417	6/12/2014	4100-031100-6026-	- -			Building Operations - Maintena	00671
						CHECK TOTAL			160.00	
00000	000591	JONES SERVICES	781185	6/18/2014	4100-041000-3318-	- -			Rental Property-Repairs & Main	00671
						CHECK TOTAL			438.12	
00000	000513	MIDLOTHIAN BUSINESS FORMS	1621	6/15/2014	4100-031100-6003-	- -			Dues and Subscriptions	00671
						CHECK TOTAL			188.95	

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000126	MINNESOTA LIFE	DC005140614140600	6/19/2014	100-000200-0200-	56.96	7786	6/20/2014	PR Liability Account	00000
					CHECK TOTAL	56.96				
00000	000600	NATIONAL BUSINESS	CV818013-LES	6/11/2014	4100-012100-6020-	179.00	7787	6/20/2014	Equipment - Purchased	00671
					CHECK TOTAL	179.00				
00000	000259	FITNEY BOWES GLOBAL FINAN	2886042-JN14	6/13/2014	4100-012100-3320-	243.00	7788	6/20/2014	Maintenance Contracts	00671
					CHECK TOTAL	243.00				
00000	000036	RICOH USA, INC	5031071084	6/06/2014	4100-012100-5410-	202.39	7789	6/20/2014	Equipment Rental	00671
					CHECK TOTAL	202.39				
00000	000403	SUNGARD PUBLIC SECTOR INC	81467	5/15/2014	4100-031100-6000-	2,181.06	7792	6/20/2014	Computer and Technology	00671
					CHECK TOTAL	2,181.06				
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-011010-5900-	6.48	7793	6/20/2014	Special Meetings	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-5500-	514.04	7793	6/20/2014	Travel and Training	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-3100-	15.00	7793	6/20/2014	Professional Services	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-3130-	1,332.24	7793	6/20/2014	Education - Town Manager	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-091600-0002-	588.00	7793	6/20/2014	Replacement-Entrance Signs to	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-6012-	34.50	7793	6/20/2014	Publications	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-6001-	4.56	7793	6/20/2014	Office Operations (Supplies)	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-081500-5811-	124.75	7793	6/20/2014	Chamber of Commerce-Activities	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-6020-	55.48	7793	6/20/2014	Equipment - Purchased	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-5210-	226.80	7793	6/20/2014	Postal Services	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-3100-	177.60	7793	6/20/2014	Professional Services	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-091100-5500-	140.00	7793	6/20/2014	Travel and Training	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-012100-5500-	332.42	7793	6/20/2014	Travel and Training	00671
00000	000381	SUNTRUST BANK	5882 05/2014	5/22/2014	4100-091600-0002-	1,402.80	7793	6/20/2014	Replacement-Entrance Signs to	00671
					CHECK TOTAL	4,954.67				
00000	000593	T J PAUL LAWN SERVICE LLC	6/10 LAWN SVCS	6/10/2014	4100-081100-3100-	60.00	7794	6/20/2014	Professional Services	00671
					CHECK TOTAL	60.00				
00000	000585	TIDEWATER TACTICAL	16708	5/09/2014	4100-031100-6004-	687.35	7795	6/20/2014	Equipment	00671
00000	000585	TIDEWATER TACTICAL	16881	6/09/2014	4100-031100-6004-	210.00	7795	6/20/2014	Equipment	00671
					CHECK TOTAL	897.35				
00000	000089	TOTAL BUSINESS SOLUTIONS	196440-0	6/06/2014	4100-012100-6001-	20.49	7796	6/20/2014	Office Operations (Supplies)	00671
					CHECK TOTAL	20.49				
00000	000094	UNITED WAY OF SOUTH	DC002140614140600	6/19/2014	100-000200-0200-	3.00	7797	6/20/2014	PR Liability Account	00000
					CHECK TOTAL	3.00				
00000	000035	VANTAGEPT. TRANSF. AGENTS	DC006140614140600	6/19/2014	100-000200-0200-	105.38	7798	6/20/2014	PR Liability Account	00000
					CHECK TOTAL	105.38				
00000	000118	WINDSOR AMOCO	25137	5/27/2014	4100-031100-6005-	106.60	7799	6/20/2014	Vehicle Repairs and Maintenanc	00671
00000	000118	WINDSOR AMOCO	25140	5/15/2014	4100-031100-6005-	395.40	7799	6/20/2014	Vehicle Repairs and Maintenanc	00671
00000	000118	WINDSOR AMOCO	25142	5/06/2014	4100-031100-6005-	391.98	7799	6/20/2014	Vehicle Repairs and Maintenanc	00671
					CHECK TOTAL	893.98				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000234	ATLANTIC COMMUNICATIONS	101181	5/30/2014	4100-031100-6005-	- -				
						45.00	7800	6/30/2014	Vehicle Repairs and Maintenanc	00672
						CHECK TOTAL				
						45.00				
00000	000214	AVES - MOODY'S	71680	6/22/2014	4100-012100-3100-	- -				
00000	000214	AVES - MOODY'S	71681	6/22/2014	4100-012100-3100-	- -				
						227.33	7801	6/30/2014	Professional Services	00672
						232.95	7801	6/30/2014	Professional Services	00672
						CHECK TOTAL				
						460.28				
00000	000171	DEWITT'S AUTOM. CENTER	0074805	6/27/2014	4100-031100-6005-	- -				
						16.00	7802	6/30/2014	Vehicle Repairs and Maintenanc	00672
						CHECK TOTAL				
						16.00				
00000	000107	DOMINION VIRGINIA POWER	8591 06/2014	6/19/2014	4100-041000-5100-	- -				
						85.01	7803	6/30/2014	Utilities	00672
						CHECK TOTAL				
						85.01				
00000	000548	FIDELITY POWER SYSTEMS	617770	6/25/2014	4100-041000-3312-	- -				
						700.00	7804	6/30/2014	Equipment Repairs and Maintena	00672
						CHECK TOTAL				
						700.00				
00000	000550	HOME TECHNOLOGIES	TOW PHONE 6/14	6/17/2014	4100-012100-3100-	- -				
						834.00	7805	6/30/2014	Professional Services	00672
						CHECK TOTAL				
						834.00				
00000	000041	ISLE OF WIGHT COUNTY	PROF 6/2014	6/30/2014	100-000240-0247-	- -				
						4,200.00	7806	6/30/2014	DUE TO ISLE OF WIGHT (PROFFERS	00672
						CHECK TOTAL				
						4,200.00				
00000	000588	JOSEPH ALLISON	EXTRA SUPPLIES	6/30/2014	4100-091600-0002-	- -				
						276.70	7807	6/30/2014	Replacement-Entrance Signs to	00672
						CHECK TOTAL				
						276.70				
00000	000596	MAJOR SIGNS, INC.	WPD ENTRANCE	6/30/2014	4100-091600-0002-	- -				
00000	000596	MAJOR SIGNS, INC.	1568	6/20/2014	4100-091600-0002-	- -				
						150.00	7808	6/30/2014	Replacement-Entrance Signs to	00672
						9,800.00	7808	6/30/2014	Replacement-Entrance Signs to	00672
						CHECK TOTAL				
						9,950.00				
00000	000603	MANOR CARPET & TILE, INC	2336	6/26/2014	4100-041000-3315-	- -				
						245.00	7809	6/30/2014	Building Repairs and Maintenanc	00672
						CHECK TOTAL				
						245.00				
00000	000261	MANSFIELD OIL COMPANY	JUNE 2014 FUEL	6/01/2014	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	JUNE 2014 FUEL	6/01/2014	4100-031100-6008-	- -				
00000	000261	MANSFIELD OIL COMPANY	JUNE 2014 FUEL	6/01/2014	4100-081100-4200-	- -				
						381.59	7810	6/30/2014	Fuel	00672
						2,321.36	7810	6/30/2014	Fuel and Tires	00672
						70.94	7810	6/30/2014	Fuel	00672
						CHECK TOTAL				
						2,773.89				
00000	000059	MCI	0328 06/2014	6/19/2014	4100-031100-6001-	- -				
						34.73	7811	6/30/2014	Communications	00672
						CHECK TOTAL				
						34.73				
00000	000604	MEGA OFFICE FURNITURE	1017	6/25/2014	4100-091600-0001-	- -				
00000	000604	MEGA OFFICE FURNITURE	1018	6/26/2014	4100-091600-0001-	- -				
00000	000604	MEGA OFFICE FURNITURE	1019	6/01/2014	4100-091600-0001-	- -				
						634.87	7812	6/30/2014	Contingency	00672
						767.15	7812	6/30/2014	Contingency	00672
						1,521.40	7812	6/30/2014	Contingency	00672
						CHECK TOTAL				
						2,923.42				
00000	000126	MINNESOTA LIFE	55252 06/2014	6/30/2014	100-000200-0200-	- -				
						66.51	7813	6/30/2014	PR Liability Account	00672
						CHECK TOTAL				
						66.51				
00000	000525	NATIONAL PEN	500360501	6/13/2014	4100-012100-6001-	- -				
						272.48	7814	6/30/2014	Office Operations (Supplies)	00672
						CHECK TOTAL				
						272.48				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT	CHECK NO.	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000	000069	PITNEY BOWES LLC	3678 06/2014	6/17/2014	4100-012100-5210-	- -				
						429.98	7815	6/30/2014	Postal Services	00672
						CHECK TOTAL				
						429.98				
00000	000393	QUILL CORPORATION	3748227	6/16/2014	4100-012100-6001-	- -				
						39.99	7816	6/30/2014	Office Operations (Supplies)	00672
						CHECK TOTAL				
						39.99				
00000	000076	RICHWOOD GRAPHICS	21600	6/20/2014	4100-012100-6001-	- -				
						91.63	7817	6/30/2014	Office Operations (Supplies)	00672
						CHECK TOTAL				
						91.63				
00000	000602	RONALD A. COBB	0488	6/26/2014	4100-041000-3315-	- -				
						6,690.00	7818	6/30/2014	Building Repairs and Maintenanc	00672
						CHECK TOTAL				
						6,690.00				
00000	000589	SHELTON L. STANLEY	3/3 PYMT SIGN	6/30/2014	4100-091600-0002-	- -				
						1,560.36	7819	6/30/2014	Replacement-Entrance Signs to	00672
						CHECK TOTAL				
						1,560.36				
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-012100-3100-	- -				
						15.00	7820	6/30/2014	Professional Services	00672
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-094000-8009-	- -				
						79.99	7820	6/30/2014	Information Technology Upgrade	00672
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-081500-5811-	- -				
						15.00	7820	6/30/2014	Chamber of Commerce-Activities	00672
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-012100-5500-	- -				
						263.12	7820	6/30/2014	Travel and Training	00672
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-041000-3315-	- -				
						49.48	7820	6/30/2014	Building Repairs and Maintenanc	00672
00000	000381	SUNTRUST BANK	5882 06/2014	6/22/2014	4100-011010-5900-	- -				
						4.27	7820	6/30/2014	Special Meetings	00672
						CHECK TOTAL				
						426.86				
00000	000088	TIMES PUBLISHING	143344/143572	5/07/2014	4100-012100-3100-	- -				
						345.94	7821	6/30/2014	Professional Services	00672
00000	000088	TIMES PUBLISHING	143347	5/07/2014	4100-081100-3600-	- -				
						302.73	7821	6/30/2014	Advertising	00672
						CHECK TOTAL				
						648.67				
00000	000108	VERIZON	6218 06/2014	6/19/2014	4100-012100-5230-	- -				
						258.74	7822	6/30/2014	Telephone - Communications	00672
00000	000108	VERIZON	6799 06/2014	6/19/2014	4100-031100-6001-	- -				
						90.58	7822	6/30/2014	Communications	00672
						CHECK TOTAL				
						349.32				
00000	000109	VERIZON WIRELESS	9727246671	6/20/2014	4100-012100-5230-	- -				
						149.59	7823	6/30/2014	Telephone - Communications	00672
00000	000109	VERIZON WIRELESS	9727246671	6/20/2014	4100-081100-5230-	- -				
						49.79	7823	6/30/2014	Telephone - Communications	00672
00000	000109	VERIZON WIRELESS	9727246671	6/20/2014	4100-031100-6001-	- -				
						1,243.88	7823	6/30/2014	Communications	00672
						CHECK TOTAL				
						1,443.26				
CHECK TYPE TOTAL						104,418.07				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000604	MEGA OFFICE FURNITURE	1016	6/24/2014	4100-091600-0001- - -	2,799.29	12722	6/30/2014	Contingency	00675
					CHECK TOTAL	2,799.29				
					CHECK TYPE TOTAL	2,799.29				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	SIMMONS DEMONTA	ADEE00005450001	6/20/2014	100-000200-0300-	30.00	7790	6/20/2014	Refund Liability Account	00150
00000	999999	SIMMONS DEMONTA	MIEV00007120001	6/20/2014	100-000200-0300-	1.59	7790	6/20/2014	Refund Liability Account	00150
					CHECK TOTAL	31.59				
00000	999999	SIMMONS DEMONTA J	PP1000015230001	6/20/2014	100-000200-0300-	2.79	7791	6/20/2014	Refund Liability Account	00150
00000	999999	SIMMONS DEMONTA J	PP1000015230002	6/20/2014	100-000200-0300-	20.00	7791	6/20/2014	Refund Liability Account	00150
00000	999999	SIMMONS DEMONTA J	PP1100015470001	6/20/2014	100-000200-0300-	3.38	7791	6/20/2014	Refund Liability Account	00150
00000	999999	SIMMONS DEMONTA J	PP1100015470002	6/20/2014	100-000200-0300-	20.00	7791	6/20/2014	Refund Liability Account	00150
					CHECK TOTAL	46.17				
					CHECK TYPE TOTAL	77.76				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	DC013140517140500	5/22/2014	100-000200-0200-	174.74-	7697	6/06/2014	PR Liability Account	00041
00000	000333	AFLAC	DC013140530140500	6/05/2014	100-000200-0200-	174.74-	7697	6/06/2014	PR Liability Account	00041
00000	000333	AFLAC	DC014140517140500	5/22/2014	100-000200-0200-	82.67-	7697	6/06/2014	PR Liability Account	00041
00000	000333	AFLAC	DC014140530140500	6/05/2014	100-000200-0200-	82.67-	7697	6/06/2014	PR Liability Account	00041
					CHECK TOTAL	514.82-				
00000	000006	ANTHEM BLUE CROSS	DC001140517140500	5/22/2014	100-000200-0200-	6,795.21-	7698	6/06/2014	PR Liability Account	00041
00000	000006	ANTHEM BLUE CROSS	DC001140530140500	6/05/2014	100-000200-0200-	6,795.21-	7698	6/06/2014	PR Liability Account	00041
					CHECK TOTAL	13,590.42-				
00000	000094	UNITED WAY OF SOUTH	DC002140517140500	5/22/2014	100-000200-0200-	3.00-	7738	6/06/2014	PR Liability Account	00041
00000	000094	UNITED WAY OF SOUTH	DC002140530140500	6/05/2014	100-000200-0200-	3.00-	7738	6/06/2014	PR Liability Account	00041
					CHECK TOTAL	6.00-				
00000	000333	AFLAC	DC013140614140600	6/19/2014	100-000200-0200-	174.74-	7774	6/20/2014	PR Liability Account	00042
00000	000333	AFLAC	DC014140614140600	6/19/2014	100-000200-0200-	82.67-	7774	6/20/2014	PR Liability Account	00042
00000	000333	AFLAC	396911	6/14/2014	100-000200-0200-	514.82-	7774	6/20/2014	PR Liability Account	00042
					CHECK TOTAL	772.23-				
00000	000006	ANTHEM BLUE CROSS	DC001140614140600	6/19/2014	100-000200-0200-	6,795.21-	7775	6/20/2014	PR Liability Account	00042
					CHECK TOTAL	6,795.21-				
00000	000094	UNITED WAY OF SOUTH	DC002140614140600	6/19/2014	100-000200-0200-	3.00-	7797	6/20/2014	PR Liability Account	00043
					CHECK TOTAL	3.00-				
00000	000035	VANTAGEPT. TRANSF. AGENTS	DC006140614140600	6/19/2014	100-000200-0200-	105.38-	7798	6/20/2014	PR Liability Account	00043
					CHECK TOTAL	105.38-				
					CHECK TYPE TOTAL	21,787.06-				
					FINAL TOTAL	85,508.06				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000508	DGS CASHIER	80139135	5/16/2014	4200-042000-3101-	401.00	7526	6/06/2014	State Fees	00664
					CHECK TOTAL	401.00				
00000	000267	HD SUPPLY WATERWORKS, LTD	C460451	5/29/2014	4200-042000-6021-	944.00	7527	6/06/2014	Meters	00664
00000	000267	HD SUPPLY WATERWORKS, LTD	C462251	5/29/2014	4200-042000-6007-	10.92	7527	6/06/2014	Maintenance & Repairs - System	00664
					CHECK TOTAL	954.92				
00000	000217	KENNETH W SIMS	02/20-05/23/14	2/20/2014	4200-042000-4200-	90.40	7530	6/06/2014	Vehicle Fuel	00664
					CHECK TOTAL	90.40				
00000	000108	VERIZON	0406 5/14 WTR	5/19/2014	4200-042000-5230-	49.62	7532	6/06/2014	Telephone - Communications	00664
					CHECK TOTAL	49.62				
00000	000109	VERIZON WIRELESS	9725538940 WTR	5/20/2014	4200-042000-5230-	49.79	7533	6/06/2014	Telephone - Communications	00664
					CHECK TOTAL	49.79				
00000	000113	VUPS	05140517	5/31/2014	4200-042000-6007-	42.00	7534	6/06/2014	Maintenance & Repairs - System	00664
					CHECK TOTAL	42.00				
00000	000119	WINDSOR HARDWARE	5157 WTR 4/2014	4/30/2014	4200-042000-6007-	8.49	7535	6/06/2014	Maintenance & Repairs - System	00664
					CHECK TOTAL	8.49				
00000	000261	MANSFIELD OIL COMPANY	MAY 2014 WTR	6/02/2014	4200-042000-4200-	366.16	7536	6/10/2014	Vehicle Fuel	00667
					CHECK TOTAL	366.16				
00000	000302	PHILLIP BOWDEN	JUNE 2014	6/01/2014	4200-042000-5230-	30.00	7537	6/10/2014	Telephone - Communications	00667
					CHECK TOTAL	30.00				
00000	000107	DOMINION VIRGINIA POWER	4197 06/2014	6/05/2014	4200-042000-5100-	665.07	7538	6/20/2014	Utilities	00670
00000	000107	DOMINION VIRGINIA POWER	5000 06/2014	6/09/2014	4200-042000-5100-	11.36	7538	6/20/2014	Utilities	00670
00000	000107	DOMINION VIRGINIA POWER	5002 06/2014	6/05/2014	4200-042000-5100-	73.68	7538	6/20/2014	Utilities	00670
00000	000107	DOMINION VIRGINIA POWER	7818 06/2014	6/09/2014	4200-042000-5100-	5.85	7538	6/20/2014	Utilities	00670
00000	000107	DOMINION VIRGINIA POWER	9251 06/2014	6/05/2014	4200-042000-5100-	670.99	7538	6/20/2014	Utilities	00670
					CHECK TOTAL	1,426.95				
00000	000548	FIDELITY POWER SYSTEMS	617764	5/30/2014	4200-042000-3312-	273.55	7539	6/20/2014	Equipment Repairs & Maintenanc	00670
00000	000548	FIDELITY POWER SYSTEMS	617771	5/30/2014	4200-042000-3100-	1,350.54	7539	6/20/2014	Professional Fees	00670
					CHECK TOTAL	1,624.09				
00000	000267	HD SUPPLY WATERWORKS, LTD	C429044	6/03/2014	4200-042000-6007-	60.60	7540	6/20/2014	Maintenance & Repairs - System	00670
					CHECK TOTAL	60.60				
00000	000284	VDACS	B027149	5/31/2014	4200-042000-3101-	40.00	7541	6/20/2014	State Fees	00670
					CHECK TOTAL	40.00				
00000	000019	CRAWFORD'S SMALL ENGINE	4031	6/17/2014	4200-042000-3312-	85.52	7542	6/30/2014	Equipment Repairs & Maintenanc	00673
					CHECK TOTAL	85.52				
00000	000548	FIDELITY POWER SYSTEMS	617770 WTR	6/25/2014	4200-042000-3312-	350.31	7543	6/30/2014	Equipment Repairs & Maintenanc	00673
					CHECK TOTAL	350.31				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000267	HD SUPPLY WATERWORKS, LTD	C460529	6/05/2014	4200-042000-6007- - - CHECK TOTAL	39.75 39.75	7544	6/30/2014	Maintenance & Repairs - System	00673
00000	000261	MANSFIELD OIL COMPANY	FUEL WTR 6/2014	6/01/2014	4200-042000-4200- - - CHECK TOTAL	206.35 206.35	7545	6/30/2014	Vehicle Fuel	00673
00000	000108	VERIZON	0406 06/2014	6/19/2014	4200-042000-5230- - - CHECK TOTAL	49.62 49.62	7546	6/30/2014	Telephone - Communications	00673
00000	000109	VERIZON WIRELESS	9727246671 WTR	6/20/2014	4200-042000-5230- - - CHECK TOTAL	49.79 49.79	7547	6/30/2014	Telephone - Communications	00673
CHECK TYPE TOTAL						5,925.36				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	BROCK PETER A	UT0000008100001	12/10/2011	200-000200-0250-	- -				
						18.84-	7015	12/22/2011	Refund Liability Account	00043
					CHECK TOTAL	18.84-				
					CHECK TYPE TOTAL	18.84-				
					FINAL TOTAL	5,906.52				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,225.19	19
0025	HARRIS, JOSHUA L		2	1,322.36	6
0019	DUNLOW, MARY J		3	758.49	2
0006	WHITEHEAD, TERRY S		3	833.08	4
0014	BOWDEN, PHILLIP H		4	717.57	17
0023	JERNIGAN, GRAFTON P		4	1,143.24	8
0031	NEWSOME, CHRISTINA M		4	719.85	3
0007	SIMS, KENNETH W		4	1,242.10	18
0012	OWENS, WILLIFORD D. JR.		6	1,453.08	11
0015	STALLINGS, MICHAEL R JR		6	1,915.03	1
0027	RIDDLE, RODNEY D		7	1,633.64	13
0032	SWAN, ROBERT B		8	1,477.68	16
****BANK TOTAL*****				14,441.31	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,441.31 EQUALS THE DIRECT
DEPOSIT REGISTER.

4/2/14 *[Signature]*

PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 11.57.12 RPT RUN DTE- 6/02/2014 PR END DATE-2014/05/30

001

PAGE 1

EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0033	CHESSON, TYLER ALAN		4719	608.37
0030	WHITEHEAD, LUKE E		4720	364.07
****COMPANY TOTAL****				972.44

GROSS-\$ 1,115.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 972.44 EQUALS THE CHECK
REGISTER.

6/2/14



PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 18.02.52 RPT RUN DTE- 6/11/2014 PR END DATE-2014/06/07

001

PAGE 1

EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0025	HARRIS, JOSHUA L		4721	500.00
0023	JERNIGAN, GRAFTON P		4722	500.00
0012	OWENS, WILIFORD D. JR.		4723	500.00
0027	RIDDLE, RODNEY D		4724	500.00
****COMPANY TOTAL****				2,000.00

GROSS-\$ 2,321.61

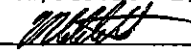
I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 2,000.00 EQUALS THE CHECK
REGISTER.

6-12-14



EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,225.19	20
0033	CHESSON, TYLER ALAN		1	726.74	18
0025	HARRIS, JOSHUA L		2	1,117.20	6
0019	DUNLOW, MARY J		3	758.49	2
0030	WHITEHEAD, LUKE E		3	223.21	19
0006	WHITEHEAD, TERRY S		3	833.08	4
0014	BOWDEN, PHILLIP H		4	717.58	16
0023	JERNIGAN, GRAFTON P		4	1,246.00	8
0031	NEWSOME, CHRISTINA M		4	634.08	3
0007	SIMS, KENNETH W		4	1,242.10	17
0012	OWENS, WILIFORD D. JR.		6	1,365.59	11
0015	STALLINGS, MICHAEL R JR		6	1,628.63	1
0027	RIDDLE, RODNEY D		7	1,365.24	13
0032	SWAN, ROBERT B		8	1,260.15	15
*****BANK TOTAL*****				14,343.28	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,343.28 EQUALS THE DIRECT
DEPOSIT REGISTER.

6/12/14 

Real Estate Taxes	
Year:	Amount due:
2004	\$ 11.60
2005	\$ 54.20
2006	\$ 75.76
2007	\$ 284.10
2008	\$ 257.10
2009	\$ 304.00
2010	\$ 726.38
2011	\$ 1,369.99
2012	\$ 2,058.45
2013	\$ 4,007.09
	\$ 9,148.67

Personal Property Taxes	
Year:	Amount due:
2009	\$ 4,020.10
2010	\$ 4,689.12
2011	\$ 5,689.53
2012	\$ 6,643.49
2013	\$ 10,338.09
	\$ 31,380.33

Total of all delinquent taxes owed to town:	\$ 40,529.00
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