

Town of Windsor

Memorandum

June 12, 2018

TO: The Honorable Mayor and Members of Town Council
FROM: Christy N. Jernigan, Treasurer
RE: Treasurer's Report

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

For your information:

- June 17-20th I'll be attending Treasurer's Conference for continued education.

TREASURER'S REPORT
May 31, 2018

General Fund

Checking – Farmers Bank	\$ 486,874.23
Checking – WPD Forfeited Assets	2,462.80
Certificates of Deposit – Cemetery	113,374.93
Certificates of Deposit (CNB)	<u>530,399.43</u>
	\$ 1,133,111.39

Water Fund

Checking – Farmers Bank	\$ 536,358.42
Certificate of Deposit	<u>281,676.65</u>
	\$ 818,035.07

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,295.71
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Windsor Town Center

Checking – Farmers Bank	\$918,823.40
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All Funds

Total Bank Assets	<u>\$ 3,447,265.57</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 606,000.00 (principal only)
USDA Rural Dev.	<u>\$ 623,819.10</u>
	\$ 1,229,819.10

**TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND**

June 1, 2018

Balance on hand April 30, 2018		\$371,622.69
Receipts:		
Total receipts collected in May	<u>244,793.54</u>	
Total receipts prior to month's disbursements		\$616,416.23
Disbursements:		
Total disbursements in May	<u>129,542.00</u>	
Balance on hand May 31, 2018 - Farmers Bank		\$486,874.23

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

June 1, 2018

Balance on hand April 30, 2018		\$ 2,462.48
Receipts:		
Total receipts collected in May	<u>0.32</u>	
Total receipts prior to month's disbursements		2,462.80
Disbursements:		
Total disbursements in May	<u>0.00</u>	
Balance on hand May 31, 2018 – Farmers Bank		\$ 2,462.80

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

June 1, 2018

Balance on hand April 30, 2018		\$ 577,197.67
Receipts:		
Total receipts collected in May	<u>98.04</u>	
Total receipts prior to month's disbursements		577,295.71
Disbursements:		
Total disbursements in May	<u>0.00</u>	
Balance on hand May 31, 2018 – Farmers Bank		\$ 577,295.71

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

June 1, 2018

Balance on hand April 30, 2018		\$ 975,619.71
Receipts:		
Total receipts collected in May	<u>163.62</u>	
Total receipts prior to month's disbursements		975,783.33
Disbursements:		
Total disbursements in May	<u>56,959.93</u>	
Balance on hand May 31, 2018 – Farmers Bank		\$ 918,823.40

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

June 1, 2018

Balance on hand April 30, 2018		\$499,320.32
Receipts:		
Total receipts collected in May	<u>47,337.69</u>	
Total receipts prior to month's disbursement		546,658.01
Disbursements:		
Total disbursements in May	<u>10,299.59</u>	
Balance on hand May 31, 2018 - Farmers Bank		\$536,358.42

06/06/2018 16:20
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 1
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101	Real Property	-191,000	-191,000	-190,747.18	-172.43	.00	-252.82	99.9%
01102	Public Service Corp	-11,000	-11,000	-11,493.56	.00	.00	493.56	104.5%
01103	Personal Property	-88,525	-88,525	-106,064.69	-641.83	.00	17,539.69	119.8%
01104	Machinery & Tools	0	0	-852.28	24.80	.00	852.28	100.0%
01106	Penalties & Interest	-12,750	-12,750	-19,017.72	-988.36	.00	6,267.72	149.2%
01201	Local Taxes	-413,500	-413,500	-339,498.27	.00	.00	-74,001.73	82.1%
01202	Utility Taxes	-90,000	-90,000	-82,413.20	-7,652.63	.00	-7,586.80	91.6%
01203	Business License	-130,000	-130,000	-199,046.74	-5,501.41	.00	69,046.74	153.1%
01204	Franchise Fee	-64,000	-64,000	-56,918.71	-5,123.14	.00	-7,081.29	88.9%
01205	Vehicle License Fee	-40,000	-40,000	-43,944.50	-260.00	.00	3,944.50	109.9%
01206	Bank Franchise Tax	-142,500	-142,500	-146,743.00	-146,743.00	.00	4,243.00	103.0%
01208	Cigarette Tax	-63,000	-63,000	-66,294.95	-11,250.00	.00	3,294.95	105.2%
01303	Permits	-3,000	-3,000	-7,225.00	-1,450.00	.00	4,225.00	240.8%
01401	Fines	-152,500	-152,500	-122,022.17	-20,238.10	.00	-30,477.83	80.0%
01501	Revenue Use Of Money	-12,000	-12,000	-10,856.77	-67.49	.00	-1,143.23	90.5%
01606	Charges for Services	-264,088	-264,088	-264,088.00	.00	.00	.00	100.0%
01899	Miscellaneous	-8,100	-44,575	-74,044.73	-2,550.95	.00	29,469.56	166.1%
02402	Fire & Rescue Services	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
02403	Public Works	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%
02404	Police 599	-57,289	-59,326	-58,216.00	-2,590.00	.00	-1,110.00	98.1%
04105	Fund Transfers	-90,000	-289,136	-2,565.00	.00	.00	-286,570.70	.9%
TOTAL General Fund		-1,843,252	-2,081,900	-1,813,058.47	-205,204.54	.00	-268,841.40	87.1%
TOTAL REVENUES		-1,843,252	-2,081,900	-1,813,058.47	-205,204.54	.00	-268,841.40	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 1
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11010 Legislative Services</u>							
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	6,600.00	.00	.00	3,000.00	68.8%
100-11010-43120-0000-0000-	16,000	Audit Expense 16,000	16,000.00	.00	.00	.00	100.0%
100-11010-43600-0000-0000-	0	Advertising 0	.00	.00	.00	.00	.0%
100-11010-45500-0000-0000-	7,000	Travel & Training (All Expense) 7,000	483.52	.00	.00	6,516.48	6.9%
100-11010-45900-0000-0000-	750	Special Meetings 750	328.45	.00	.00	421.55	43.8%
100-11010-47777-0000-0000-	0	Election Expense 0	.00	.00	.00	.00	.0%
TOTAL Legislative Services	33,350	33,350	23,411.97	.00	.00	9,938.03	70.2%
<u>12100 General & Financial Adm</u>							
100-12100-41100-0000-0000-	205,150	Salaries and Wages 205,150	191,469.57	23,671.11	.00	13,680.43	93.3%
<u>2018/11/000002</u> 05/03/2018 PRJ	7,890.38	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
<u>2018/11/000027</u> 05/17/2018 PRJ	7,890.36	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
<u>2018/11/000063</u> 05/31/2018 PRJ	7,890.37	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-12100-41116-0000-0000-	0	Accrued Payroll Tax Exp. 0	.00	.00	.00	.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 2
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-41117-0000-0000-	2,000	Part Time 3,000	2,875.71	1,198.93	.00	124.29	95.9%
2018/11/000012 05/01/2018 API	250.32 VND	000738 IN 1361415			RELIANCE STAFFING & TEMP SERVICES AND		13997
2018/11/000012 05/01/2018 API	202.50 VND	000738 IN 1361637			RELIANCE STAFFING & TEMP SERVICES AND		13997
2018/11/000030 05/07/2018 API	247.20 VND	000738 IN 1360746			RELIANCE STAFFING & PART TIME/TEMP		14030
2018/11/000030 05/07/2018 API	250.27 VND	000738 IN 1362099			RELIANCE STAFFING & PART TIME/TEMP		14030
2018/11/000057 05/21/2018 API	248.64 VND	000738 IN 1362328			RELIANCE STAFFING & TEMP/PART TIME		14054
2018/11/000081 05/08/2018 BUA	1,000.00 REF				BT 050818		
100-12100-41211-0000-0000-	1,000	Overtime 0	.00	.00	.00	.00	.0%
2018/11/000081 05/08/2018 BUA	-1,000.00 REF				BT 050818		
100-12100-42100-0000-0000-	12,835	FICA 12,835	10,891.07	1,341.05	.00	1,943.93	84.9%
2018/11/000002 05/03/2018 PRJ	463.54 REF	050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027 05/17/2018 PRJ	438.76 REF	051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063 05/31/2018 PRJ	438.75 REF	053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	2,350	Medicare 2,350	2,547.09	313.64	.00	-197.09	108.4%
2018/11/000002 05/03/2018 PRJ	108.41 REF	050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027 05/17/2018 PRJ	102.62 REF	051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063 05/31/2018 PRJ	102.61 REF	053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	11,703	VRS - Retirement 11,703	10,802.16	1,350.27	.00	900.84	92.3%
2018/11/000002 05/03/2018 PRJ	450.09 REF	050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027 05/17/2018 PRJ	450.09 REF	051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063 05/31/2018 PRJ	450.09 REF	053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-12100-42211-0000-0000-	0	VRS Hybrid 0	.00	.00	.00	.00	.0%
100-12100-42240-0000-0000-	0	ICMA 0	.00	.00	.00	.00	.0%
100-12100-42300-0000-0000-	44,184	Health Insurance - Hospitaliza 44,184	40,785.12	5,098.14	.00	3,398.88	92.3%
2018/11/000002 05/03/2018 PRJ	1,699.38 REF	050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027 05/17/2018 PRJ	1,699.38 REF	051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063 05/31/2018 PRJ	1,699.38 REF	053118			WARRANT=053118	RUN=1 BIWEEKLY	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 3
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FOR 2018 11			JOURNAL DETAIL 2018 11 TO 2018 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12100-42400-0000-0000-	2,688	Life Insurance 2,688	2,875.90	310.08	.00	-187.90	107.0%	
2018/11/000002 05/03/2018 PRJ	103.36	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY		
2018/11/000027 05/17/2018 PRJ	103.36	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY		
2018/11/000063 05/31/2018 PRJ	103.36	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY		
100-12100-43100-0000-0000-	18,000	Professional Services 76,800	30,319.09	10,947.83	.00	46,480.91	39.5%	
2018/11/000012 05/01/2018 API	40.00	VND 000213 IN 00083285-00			SENTARA OBICI	PROFESSIONAL SERVI	13999	
2018/11/000012 05/01/2018 API	54.83	VND 000381 IN APRIL 2018 CHARGES			SUNTRUST BANK	APRIL CHARGES	14001	
2018/11/000012 05/01/2018 API	95.50	VND 000574 IN 54789			STEALTH SHREDDING IN	SHRED	14000	
2018/11/000012 05/01/2018 API	300.00	VND 000646 IN 1803			VML/VACO FINANCE	PROF SERVICES	14011	
2018/11/000057 05/21/2018 API	10,457.50	VND 000727 IN 11107364A			KIMLEY-HORN AND ASSO	PROFESSIONAL SERVI	14050	
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	1,135.00	25.00	.00	-1,135.00	100.0%	
2018/11/000030 05/07/2018 API	25.00	VND 000407 IN 18120357		DMV		DMV STOPS	14021	
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	1,331.04	.00	.00	3,668.96	26.6%	
100-12100-43600-0000-0000-	2,500	Advertising 2,500	2,399.65	.00	.00	100.35	96.0%	
100-12100-44100-0000-0000-	27,000	Information Technology 27,000	25,454.67	.00	.00	1,545.33	94.3%	
100-12100-45210-0000-0000-	7,300	Postal Services 7,300	6,695.82	1,650.46	.00	604.18	91.7%	
2018/11/000030 05/07/2018 API	150.46	VND 000494 IN 124014			BMS DIRECT	UTILITY BILLS	14016	
2018/11/000070 05/31/2018 API	1,500.00	VND 000494 IN WTR BILLS 2018			BMS DIRECT	POSTAGE FOR WATER	14061	
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	6,546.45	643.54	.00	1,453.55	81.8%	
2018/11/000012 05/01/2018 API	292.93	VND 000108 IN 8157 04/2018			VERIZON	COMMUNICATIONS	14009	
2018/11/000012 05/01/2018 API	190.18	VND 000109 IN 9805729194 GEN			VERIZON WIRELESS	COM	14010	
2018/11/000030 05/07/2018 API	160.43	VND 000015 IN 0000189			SPECTRUM BUSINESS	COMMUNICATIONS	14033	

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 5
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General & Financial Adm	395,710	454,510	368,812.39	50,094.54	.00	85,697.61	81.1%
<u>12210 Legal Services</u>							
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	15,325.00	1,500.00	.00	11,675.00	56.8%
2018/11/000057 05/21/2018 API	1,500.00	VND 000531 IN 3488		THE LAW OFFICES OF	LEGAL SERVICES		14058
100-12210-45500-0000-0000-	500	Travel & Training (All Expense 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	.00	.00	.00	350.00	.0%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	87.06	.00	.00	12.94	87.1%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
TOTAL Legal Services	28,250	28,250	15,412.06	1,500.00	.00	12,837.94	54.6%
<u>29900 Other Gen Fund Activity</u>							
100-29900-38002-0000-0000-	0	Other Financing Uses - Payment 0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%
<u>31100 Police Department</u>							
100-31100-42000-0000-0000-	296,342	Police Salaries and Wages 296,342	274,252.45	32,302.99	.00	22,089.55	92.5%

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 6
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-31100-42000-0000-0000- Police Salaries and Wages							
2018/11/000002	05/03/2018	PRJ	11,397.65	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000005	05/02/2018	PRJ	7,109.56	REF 050218		WARRANT=050218	RUN=9 MISC/MAN
2018/11/000027	05/17/2018	PRJ	9,674.61	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	11,230.73	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY
2018/11/000078	05/03/2018	GEN	-7,109.56	REF		HARRIS VAC PAY OUT	
2018/11/000079	05/31/2018	GEN	7,109.56	REF		HARRIS DOUBLE PSTD VAC BUY OU	
2018/11/000079	05/31/2018	GEN	-7,109.56	REF		HARRIS DOUBLE PSTD VAC BUY OU	
100-31100-42001-0000-0000- Police Overtime							
			25,000	25,000	16,702.18	3,256.72	.00 8,297.82 66.8%
2018/11/000002	05/03/2018	PRJ	628.53	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000027	05/17/2018	PRJ	1,764.46	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	863.73	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY
100-31100-42100-0000-0000- FICA							
			19,924	19,924	17,107.82	2,558.38	.00 2,816.18 85.9%
2018/11/000002	05/03/2018	PRJ	680.74	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000005	05/02/2018	PRJ	440.88	REF 050218		WARRANT=050218	RUN=9 MISC/MAN
2018/11/000027	05/17/2018	PRJ	707.58	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	729.18	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY
100-31100-42110-0000-0000- Medicare							
			4,660	4,660	4,001.02	598.33	.00 658.98 85.9%
2018/11/000002	05/03/2018	PRJ	159.18	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000005	05/02/2018	PRJ	103.11	REF 050218		WARRANT=050218	RUN=9 MISC/MAN
2018/11/000027	05/17/2018	PRJ	165.50	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	170.54	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY
100-31100-42210-0000-0000- VRS - Retirement							
			14,521	14,521	14,010.82	1,603.60	.00 510.18 96.5%
2018/11/000002	05/03/2018	PRJ	590.82	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000027	05/17/2018	PRJ	506.39	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	506.39	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY
100-31100-42211-0000-0000- VRS Hybrid							
			0	0	.00	.00	.00 .00
100-31100-42300-0000-0000- Health Insurance - Hospitaliza							
			70,229	70,229	64,122.83	7,399.73	.00 6,106.17 91.3%
2018/11/000002	05/03/2018	PRJ	2,701.10	REF 050318		WARRANT=050318	RUN=1 BIWEEKLY
2018/11/000027	05/17/2018	PRJ	2,200.24	REF 051718		WARRANT=051718	RUN=1 BIWEEKLY
2018/11/000063	05/31/2018	PRJ	2,498.39	REF 053118		WARRANT=053118	RUN=1 BIWEEKLY

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 7
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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-42400-0000-0000-		3,883	Life Insurance 3,883	3,558.69	423.18	.00	324.31	91.6%
2018/11/000002	05/03/2018 PRJ	149.31	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	126.74	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	147.13	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-		500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-		3,500	Computer and Technology 3,500	1,295.76	.00	.00	2,204.24	37.0%
100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	3,121.87	698.23	.00	-121.87	104.1%
2018/11/000012	05/01/2018 API	110.86	VND 000089 IN 230440-0			TOTAL BUSINESS SOLUT	SUPPLIES	14005
2018/11/000012	05/01/2018 API	28.12	VND 000119 IN 5157 05/2018			WINDSOR HARDWARE	APRIL CHARGES	14013
2018/11/000030	05/07/2018 API	559.25	VND 000513 IN 2073			MIDLOTHIAN BUSINESS	SUPPLIES	14028
100-31100-46002-0000-0000-		1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-		1,250	Dues and Subscriptions 1,250	275.00	.00	.00	975.00	22.0%
100-31100-46004-0000-0000-		10,800	Equipment 50,568	47,399.32	11,519.52	.00	3,168.59	93.7%
2018/11/000012	05/01/2018 API	950.00	VND 000381 IN APRIL 2018 CHARGES			SUNTRUST BANK	APRIL CHARGES	14001
2018/11/000012	05/01/2018 API	510.00	VND 000585 IN 27254			TIDEWATER TACTICAL	EQUIPMENT	14004
2018/11/000030	05/07/2018 API	831.96	VND 000585 IN 27291			TIDEWATER TACTICAL	EQUIPMENT	14036
2018/11/000030	05/07/2018 API	1,919.04	VND 000585 IN 27288			TIDEWATER TACTICAL	EQUIPMENT	14036
2018/11/000030	05/07/2018 API	408.67	VND 000585 IN 27357			TIDEWATER TACTICAL	EQUIPMENT	14036
2018/11/000030	05/07/2018 API	1,600.00	VND 000764 IN 000138			TINT PLUS MOBILE	EQUIP	14037
2018/11/000057	05/21/2018 API	387.95	VND 000172 IN 42907			APPAREL 2000	EQUIPMENT	14042
2018/11/000057	05/21/2018 API	4,911.90	VND 000234 IN 115929			ATLANTIC COMMUNICATI	EQUIP	14043
2018/11/000080	05/08/2018 BUA	869.91	REF			APPRO OF INSURANCE FUNDS		

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46024-0000-0000-		WPD Utilities						
2018/11/000057	05/21/2018 API	20.35 VND	000040 IN	246710		ISLE OF WIGHT COUNTY WPD UTILITIES		14049
2018/11/000057	05/21/2018 API	209.06 VND	000107 IN	4958 06/2018		DOMINION VIRGINIA PO WPD UTILITY		14045
100-31100-46025-0000-0000-		WPD Equipment Rental						
		2,750	2,750	1,769.16	237.81	.00	980.84	64.3%
2018/11/000012	05/01/2018 API	102.68 VND	000036 IN	24393691	RICOH USA INC	WPD EQP RNTL		13998
2018/11/000030	05/07/2018 API	32.45 VND	000036 IN	5053182909	RICOH USA INC	EQUIP RNTL		14031
2018/11/000057	05/21/2018 API	102.68 VND	000036 IN	30124764	RICOH USA INC	WPD EQP RNTL		14055
100-31100-46026-0000-0000-		WPD Maint Contracts						
		6,750	6,750	4,088.00	2,788.00	.00	2,662.00	60.6%
2018/11/000057	05/21/2018 API	85.00 VND	000182 IN	48569	GUARDIAN SECURITY SY	WPD MAINT CONT		14047
2018/11/000057	05/21/2018 API	2,703.00 VND	000524 IN	273454	ID NETWORKS	WPD MAINT. CONT		14048
TOTAL Police Department		545,859	591,421	521,424.97	72,269.97	.00	69,996.20	88.2%
32100 Fire Department								
100-32100-45704-0000-0000-		Fire Dept Grant						
		9,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Fire Department		9,000	10,000	10,000.00	.00	.00	.00	100.0%
41000 Public Works & Property Maint								
100-41000-41100-0000-0000-		Salaries and Wages						
		123,628	123,628	112,749.55	14,706.22	.00	10,878.45	91.2%
2018/11/000002	05/03/2018 PRJ	3,922.91 REF	050318			WARRANT=050318 RUN=1 BIWEEKLY		
2018/11/000012	05/01/2018 API	458.32 VND	000738 IN	1361415	RELIANCE STAFFING & TEMP SERVICES AND			13997
2018/11/000012	05/01/2018 API	467.52 VND	000738 IN	1361637	RELIANCE STAFFING & TEMP SERVICES AND			13997
2018/11/000027	05/17/2018 PRJ	4,082.91 REF	051718			WARRANT=051718 RUN=1 BIWEEKLY		
2018/11/000030	05/07/2018 API	317.24 VND	000738 IN	1360526	RELIANCE STAFFING & PART TIME/TEMP			14030
2018/11/000030	05/07/2018 API	454.77 VND	000738 IN	1362099	RELIANCE STAFFING & PART TIME/TEMP			14030
2018/11/000057	05/21/2018 API	344.64 VND	000738 IN	1362328	RELIANCE STAFFING & TEMP/PART TIME			14054
2018/11/000063	05/31/2018 PRJ	4,657.91 REF	053118			WARRANT=053118 RUN=1 BIWEEKLY		

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-41211-0000-0000-		1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-41000-41311-0000-0000-		8,000	Part Time Temporary 8,000	416.08	.00	.00	7,583.92	5.2%
100-41000-42100-0000-0000-		7,665	FICA 7,665	5,717.29	695.60	.00	1,947.71	74.6%
2018/11/000002	05/03/2018 PRJ	213.37	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	223.29	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	258.94	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-		1,793	Medicare 1,793	1,337.11	162.69	.00	455.89	74.6%
2018/11/000002	05/03/2018 PRJ	49.91	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	52.21	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	60.57	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-		4,591	VRS - Retirement 4,591	4,240.49	529.65	.00	350.51	92.4%
2018/11/000002	05/03/2018 PRJ	176.55	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	176.55	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	176.55	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-41000-42211-0000-0000-		0	VRS Hybrid 0	.00	.00	.00	.00	.0%
100-41000-42300-0000-0000-		23,410	Health Insurance - Hospitaliza 23,410	21,608.88	2,701.11	.00	1,801.12	92.3%
2018/11/000002	05/03/2018 PRJ	900.37	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	900.37	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	900.37	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-		1,228	Life Insurance 1,228	1,153.88	141.57	.00	74.12	94.0%
2018/11/000002	05/03/2018 PRJ	47.19	REF 050318			WARRANT=050318	RUN=1 BIWEEKLY	
2018/11/000027	05/17/2018 PRJ	47.19	REF 051718			WARRANT=051718	RUN=1 BIWEEKLY	
2018/11/000063	05/31/2018 PRJ	47.19	REF 053118			WARRANT=053118	RUN=1 BIWEEKLY	

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	360.14	.00	.00	239.86	60.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenan 1,000	157.28	.00	.00	842.72	15.7%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	4,613.76	36.29	.00	386.24	92.3%
2018/11/000012 05/01/2018 API	4.29 VND	000007 IN 3270 05/2018			BEAMON & JOHNSON IN	JAN MAR APRIL CHAR	13992
2018/11/000030 05/07/2018 API	32.00 VND	000024 IN 29906			FERN'S AUTO REPAIR	VEH MAINT & REPAIR	14023
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-	10,000	Building Repairs and Maintenanc 10,000	5,221.84	240.58	.00	4,778.16	52.2%
2018/11/000012 05/01/2018 API	104.47 VND	000007 IN 3270 05/2018			BEAMON & JOHNSON IN	JAN MAR APRIL CHAR	13992
2018/11/000012 05/01/2018 API	136.11 VND	000119 IN 5157 05/2018			WINDSOR HARDWARE	APRIL CHARGES	14013
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,500	10,132.99	.00	.00	367.01	96.5%
100-41000-44200-0000-0000-	4,000	Fuel 4,000	1,731.83	267.32	.00	2,268.17	43.3%
2018/11/000012 05/01/2018 API	10.90 VND	000217 IN 04/23/2018			KENNETH W SIMS	CUT WATER ON 45 BA	13995
2018/11/000012 05/01/2018 API	91.17 VND	000261 IN SQLCD-406946			MANSFIELD OIL	FUEL	13996
2018/11/000057 05/21/2018 API	165.25 VND	000261 IN SQLCD-414181			MANSFIELD OIL	FUEL	14051
100-41000-45100-0000-0000-	15,000	Utilities 15,000	13,386.83	3,170.21	.00	1,613.17	89.2%
2018/11/000012 05/01/2018 API	14.03 VND	000107 IN 5004 05/2018			DOMINION VIRGINIA PO	COM DRIVE	13993
2018/11/000012 05/01/2018 API	7.99 VND	000107 IN 0270 05/2018			DOMINION VIRGINIA PO	LOVERS/460 SIGN LI	13993
2018/11/000012 05/01/2018 API	13.76 VND	000107 IN 7615 05/2018			DOMINION VIRGINIA PO	COURTHOUSE SIGN	13993
2018/11/000012 05/01/2018 API	86.00 VND	000107 IN 8591 05/2018			DOMINION VIRGINIA PO	STL FOR WINDSOR WO	13993
2018/11/000030 05/07/2018 API	28.05 VND	000018 IN 4100 05/2018			COMMUNITY ELECTRIC C	SIGN 460/258	14018
2018/11/000030 05/07/2018 API	17.10 VND	000032 IN 0003 05/2018			HRSD	UTILITY	14024
2018/11/000030 05/07/2018 API	25.38 VND	000092 IN 97 05/2018			TOWN OF WINDSOR WAT.	UTILITIES TOW	14039
2018/11/000030 05/07/2018 API	25.38 VND	000092 IN 314 05/2018			TOWN OF WINDSOR WAT.	CEMETARY UTILITY	14039
2018/11/000030 05/07/2018 API	2,513.30 VND	000107 IN 7640 05/2018			DOMINION VIRGINIA PO	STREET LIGHTS	14022
2018/11/000030 05/07/2018 API	7.00 VND	000714 IN 375831			SPRING LAKE BOTTLED	WATER	14034
2018/11/000057 05/21/2018 API	10.52 VND	000040 IN 246513			ISLE OF WIGHT COUNTY	UTILITIES	14049

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 12
glytbdud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-45100-0000-0000- Utilities							
2018/11/000057 05/21/2018 API	12.71 VND	000107 IN 5004	06/2018		DOMINION VIRGINIA PO COM DRIVE		14045
2018/11/000057 05/21/2018 API	7.90 VND	000107 IN 0270	06/2018		DOMINION VIRGINIA PO LOVERS/460 SIGN LI		14045
2018/11/000057 05/21/2018 API	13.76 VND	000107 IN 7615	06/2018		DOMINION VIRGINIA PO COURTHOUSE SIGN		14045
2018/11/000057 05/21/2018 API	387.33 VND	000107 IN 0002	06/2018		DOMINION VIRGINIA PO TOW OFFICE		14045
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights	35,000	22,608.10	.00	.00	12,391.90 64.6%
100-41000-45410-0000-0000-	750	Equipment Rental	250	.00	.00	.00	250.00 .0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased	3,500	1,199.00	.00	.00	2,301.00 34.3%
TOTAL Public Works & Property Mai	261,165	261,165	206,635.05	22,651.24	.00	.00	54,529.95 79.1%
42300 Refuse Collection							
100-42300-43170-0000-0000- Residential Collection							
	85,000	85,000	75,242.54	6,863.34	.00	.00	9,757.46 88.5%
2018/11/000012 05/01/2018 API	6,824.34 VND	000680 IN 2197176			BAY DISPOSAL & RECYC TRASH SERVICE		13991
2018/11/000030 05/07/2018 API	39.00 VND	000680 IN MAY-JULY 2018 REFUSE			BAY DISPOSAL & RECYC REFUSE		14015
TOTAL Refuse Collection	85,000	85,000	75,242.54	6,863.34	.00	.00	9,757.46 88.5%
72000 Cultural Events							
100-72000-45640-0000-0000-	5,000	4th of July Celebration	5,700	5,544.75	.00	.00	155.25 97.3%

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-72000-45641-0000-0000-	250	Christmas Holidays 250	92.04	.00	.00	157.96	36.8%	
100-72000-45642-0000-0000-	6,500	Other Events 7,250	4,625.00	1,930.00	.00	2,625.00	63.8%	
<u>2018/11/000012</u> 05/01/2018 API	1,500.00 VND	000667 IN MAY 2018		THE DELOREANS	CONCERT @ THE GAZE		14002	
<u>2018/11/000057</u> 05/21/2018 API	430.00 VND	000681 IN T-139498		EURE, INC.	OTHER EVENTS		14046	
TOTAL Cultural Events	11,750	13,200	10,261.79	1,930.00	.00	2,938.21	77.7%	
<u>81100 Planning & Community Developme</u>								
100-81100-41100-0000-0000-	45,000	Salaries and Wages 45,000	18,441.41	.00	.00	26,558.59	41.0%	
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%	
100-81100-42100-0000-0000-	2,790	FICA 2,790	1,149.33	.00	.00	1,640.67	41.2%	
100-81100-42110-0000-0000-	653	Medicare 653	268.79	.00	.00	384.21	41.2%	
100-81100-42210-0000-0000-	2,205	VRS - Retirement 2,205	.00	.00	.00	2,205.00	.0%	
100-81100-42211-0000-0000-	0	VRS Hybrid 0	.00	.00	.00	.00	.0%	
100-81100-42300-0000-0000-	7,752	Health Insurance - Hospitaliza 7,752	2,981.50	.00	.00	4,770.50	38.5%	
100-81100-42400-0000-0000-	590	Life Insurance 590	234.30	.00	.00	355.70	39.7%	

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-43100-0000-0000-	2,500	Professional Services 2,500	261.07	.00	.00	2,238.93	10.4%	
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenan 300	76.00	.00	.00	224.00	25.3%	
100-81100-43600-0000-0000-	1,500	Advertising 1,500	1,202.36	.00	.00	297.64	80.2%	
100-81100-44200-0000-0000-	500	Fuel 500	23.23	.00	.00	476.77	4.6%	
100-81100-45230-0000-0000-	650	Telephone - Communications 650	380.25	-45.03	.00	269.75	58.5%	
2018/11/000012 05/01/2018 API	-45.03 VND	000109 IN 9805729194 GEN		VERIZON WIRELESS	COM		14010	
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 1,870	825.13	142.40	.00	1,044.87	44.1%	
2018/11/000057 05/21/2018 API	142.40 VND	999999 IN JOHNSON		REFUND	REFUND		14052	
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	50.00	.00	.00	450.00	10.0%	
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 1,330	1,673.35	.00	.00	-343.35	125.8%	
100-81100-46012-0000-0000-	100	Publications 100	219.02	.00	.00	-119.02	219.0%	
TOTAL Planning & Community Develo	70,440	70,440	27,785.74	97.37	.00	42,654.26	39.4%	
81500 Economic Development								
100-81500-45640-0000-0000-	1,000	Business Appreciation 1,000	.00	.00	.00	1,000.00	.0%	

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%	
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%	
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	186.00	.00	.00	564.00	24.8%	
TOTAL Economic Development	10,250	10,250	8,686.00	.00	.00	1,564.00	84.7%	
91600 Non Departmental								
100-91600-43800-0000-0000-	70,000	Payments to Other Governments 70,000	57,804.84	689.92	.00	12,195.16	82.6%	
2018/11/000012 05/01/2018 API	342.45	VND 000378 IN APRIL 2018			ISLE OF WIGHT COUNTY E911 COM TAX		13994	
2018/11/000030 05/07/2018 API	347.47	VND 000378 IN MAY 2018			ISLE OF WIGHT COUNTY E911 COM TAX PAYME		14025	
100-91600-45300-0000-0000-	38,000	Insurance 38,000	29,950.00	.00	.00	8,050.00	78.8%	
100-91600-45462-0000-0000-	9,688	Vacation Buyback 9,688	9,687.46	.00	.00	.54	100.0%	
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%	
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%	
100-91600-45862-0000-0000-	17,590	Contingency 25,626	19,666.25	8,568.84	.00	5,959.45	76.7%	
2018/11/000026 05/02/2018 PRJ	7,654.01	REF 050218			WARRANT=050218 RUN=9 MISC/MAN			
2018/11/000030 05/07/2018 API	170.00	VND 000767 IN TSHIRTS 2018			MADE CAR SHOW TSHIRTS		14026	
2018/11/000030 05/07/2018 API	262.50	VND 000775 IN HRPDC 05/02/18			COUNTRY BOY'S BARBEQ CONTINGENCY		14019	
2018/11/000057 05/21/2018 API	250.00	VND 000065 IN 152044/0418			SUFFOLK NEWS-HERALD SUBSCRIPTIONS		14057	
2018/11/000057 05/21/2018 API	232.33	VND 000176 IN 138309/0418			TIDEWATER NEWS CONTINGENCY		14060	

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45862-0000-0000-		Contingency					
<u>2018/11/000078</u> 05/03/2018 GEN	7,109.56	REF					
<u>2018/11/000079</u> 05/31/2018 GEN	-7,109.56	REF					
TOTAL Non Departmental	137,478	145,514	119,308.55	9,258.76	.00	26,205.15	82.0%
<u>93000 Fund Transfers</u>							
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	90,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	90,000	90,000	90,000.00	.00	.00	.00	100.0%
<u>94000 Capital Projects</u>							
100-94000-48001-0000-0000-	1,500	Street Lighting Extension New 1,500	44.32	.00	.00	1,455.68	3.0%
100-94000-48004-0000-0000-	60,000	Police Car 60,000	60,947.13	.00	.00	-947.13	101.6%
100-94000-48007-0000-0000-	0	Space Needs - Sinking Fund Exp 0	.00	.00	.00	.00	.0%
100-94000-48009-0000-0000-	5,000	Information Technology Upgrade 5,000	2,008.78	.00	.00	2,991.22	40.2%
100-94000-48012-0000-0000-	15,000	Financial Software Upgrade 138,800	80,736.29	11,495.00	.00	58,063.71	58.2%
<u>2018/11/000012</u> 05/01/2018 API	540.00	VND 000665 IN 045-220730			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14006
<u>2018/11/000012</u> 05/01/2018 API	9,455.00	VND 000665 IN 045-220598			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14006
<u>2018/11/000012</u> 05/01/2018 API	1,500.00	VND 000665 IN 045-220636			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14006

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2018 11		JOURNAL DETAIL 2018 11 TO 2018 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-94000-48013-0000-0000-	8,500	Police Dept Technology 8,500	.00	.00	.00	8,500.00	.0%	
100-94000-48019-0000-0000-	75,000	Purchase of New Police Radios 75,000	.00	.00	.00	75,000.00	.0%	
TOTAL Capital Projects	165,000	288,800	143,736.52	11,495.00	.00	145,063.48	49.8%	
TOTAL General Fund	1,843,252	2,081,900	1,620,717.58	176,160.22	.00	461,182.29	77.8%	
TOTAL EXPENSES	1,843,252	2,081,900	1,620,717.58	176,160.22	.00	461,182.29		

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12100 General & Financial Adm</u>							
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 25,000	24,164.00	.00	.00	836.00	96.7%
110-12100-43610-0000-0000-	65,500	Future Space Needs 65,500	.00	.00	.00	65,500.00	.0%
TOTAL General & Financial Adm	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%
TOTAL Town Cntr/Future Dev.&Space	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%
TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04105 Fund Transfers</u>							
120-04105-49325-0000-0000-		Transfer to General Fund					
	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>							
120-94000-43100-0000-0000-		Professional Services					
	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Windsor Town Center	0	0	.00	.00	.00	.00	.0%

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04105 Fund Transfers</u>								
125-04105-49325-0000-0000-		0	Transfer to General Fund 0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>								
125-94000-43100-0000-0000-		0	Professional Services 0	.00	.00	.00	.00	.0%
	TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
	TOTAL Economic Development Agency	0	0	.00	.00	.00	.00	.0%

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
04105 Fund Transfers							
<hr/>							
135-04105-49325-0000-0000-	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL Fund Transfers	0	0	2,565.00	.00	.00	-2,565.00	100.0%
<hr/>							
31100 Police Department							
<hr/>							
135-31100-46020-0000-0000-	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
42000 Water Oper							
200-42000-41100-0000-0000-	199,658	Salaries and Wages 199,658	199,658.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	13,200.00	.00	.00	.00	100.0%
200-42000-41116-0000-0000-	0	Accrued Payroll Tax Exp. 0	.00	.00	.00	.00	.0%
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	213.00	.00	.00	387.00	35.5%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	2,689.75	167.50	.00	810.25	76.9%
2018/11/000059 05/21/2018 API	167.50 VND	000633 IN 252295		BOWMAN CONSULTING	PROF SERVICES		5428
200-42000-43101-0000-0000-	3,000	State Fees 3,000	722.86	.00	.00	2,277.14	24.1%
200-42000-43160-0000-0000-	0	Bank Fees 0	.00	.00	.00	.00	.0%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	368.87	.00	.00	631.13	36.9%
200-42000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 7,654	6,645.55	.00	.00	1,008.63	86.8%
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	25,660.01	.00	.00	339.99	98.7%

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	2,280.10	462.75	.00	719.90	76.0%
2018/11/000010 05/02/2018 API	267.60 VND	000217 IN VRWA CON 4/15-18/18		KENNETH W SIMS	FUEL		5419
2018/11/000010 05/02/2018 API	61.33 VND	000261 IN SQLCD-406946 WTR		MANSFIELD OIL	FUEL		5420
2018/11/000032 05/08/2018 API	66.37 VND	000261 IN SQLCD-412048 WTR		MANSFIELD OIL	FUEL		5425
2018/11/000059 05/21/2018 API	67.45 VND	000261 IN SQLCD-414181 WTR		MANSFIELD OIL	FUEL		5431
200-42000-45100-0000-0000-	20,000	Utilities 20,000	17,598.13	1,462.34	.00	2,401.87	88.0%
2018/11/000059 05/21/2018 API	6.66 VND	000107 IN 7818 06/2018		DOMINION VIRGINIA PO WATER TANK			5429
2018/11/000059 05/21/2018 API	623.49 VND	000107 IN 9251 06/2018		DOMINION VIRGINIA PO GRIFFIN ST. PUMP 3			5429
2018/11/000059 05/21/2018 API	715.63 VND	000107 IN 4197 06/2018		DOMINION VIRGINIA PO COURTHOUSE HWY WEL			5429
2018/11/000059 05/21/2018 API	104.02 VND	000107 IN 5002 06/2018		DOMINION VIRGINIA PO DUKE ST. PUMP 1			5429
2018/11/000059 05/21/2018 API	12.54 VND	000107 IN 5000 06/2018		DOMINION VIRGINIA PO DUKE ST PUMP 3			5429
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	1,655.91	156.37	.00	144.09	92.0%
2018/11/000002 05/03/2018 PRJ	30.00 REF	050318		WARRANT=050318 RUN=1 BIWEEKLY			
2018/11/000010 05/02/2018 API	66.29 VND	000108 IN 9844 04/2018		VERIZON COMMUNICATION			5422
2018/11/000010 05/02/2018 API	60.08 VND	000109 IN 9805729194 WTR		VERIZON WIRELESS COMMUNICATIONS			5423
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense) 2,500	2,128.62	547.12	.00	371.38	85.1%
2018/11/000010 05/02/2018 API	547.12 VND	000381 IN APRIL 2018		SUNTRUST BANK APRIL CHARGES			5421
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	630.00	.00	.00	170.00	78.8%
200-42000-46007-0000-0000-	15,500	Maintenance & Repairs - System 51,180	37,921.14	889.75	.00	13,259.00	74.1%
2018/11/000010 05/02/2018 API	18.99 VND	000119 IN 5157 05/2018 WTR		WINDSOR HARDWARE	APRIL CHARGES		5424
2018/11/000010 05/02/2018 API	327.20 VND	000693 IN 4249308		FORTILINE, INC.	MAINT & REPAIR SYS		5418
2018/11/000032 05/08/2018 API	16.80 VND	000113 IN 04180542		VUPS	MAINT & REPAIR SYS		5427
2018/11/000059 05/21/2018 API	332.26 VND	000693 IN 4270553		FORTILINE, INC.	MAINT & REPAIR SYS		5430
2018/11/000059 05/21/2018 API	105.00 VND	000693 IN 4268070		FORTILINE, INC.	MAINT REPAIR SYSTE		5430

06/06/2018 16:22
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-99097-0000-0000-	0	Amortizations Expense 0	.00	.00	.00	.00	.0%
TOTAL Water Oper	558,500	546,834	456,699.94	9,105.83	.00	90,134.38	83.5%
94000 Capital Projects							
200-94000-46503-0000-0000-	0	Water System Mapping 50,000	11,130.00	3,150.00	.00	38,870.00	22.3%
<u>2018/11/000059</u> 05/21/2018 API	3,150.00	VND 000633 IN 252192		BOWMAN CONSULTING	WATER SYSTEM MAPPI		5428
TOTAL Capital Projects	0	50,000	11,130.00	3,150.00	.00	38,870.00	22.3%
TOTAL Water Fund	558,500	596,834	467,829.94	12,255.83	.00	129,004.38	78.4%
TOTAL EXPENSES	558,500	596,834	467,829.94	12,255.83	.00	129,004.38	

06/06/2018 16:22
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,492,252	2,769,234	2,115,276.52	188,416.05	.00	653,957.67	76.4%

** END OF REPORT - Generated by Christy Jernigan **

06/06/2018 16:02
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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13990	05/01/2018	PRINTED	000773 AMERIMARK DIRECT	323.87			
		INVOICE NO	ACCOUNT	AMOUNT			
	33263		100-12100-46001-0000-0000-		323.87		
13991	05/01/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,824.34			
	2197176		100-42300-43170-0000-0000-		6,824.34		
13992	05/01/2018	PRINTED	000007 BEAMON & JOHNSON INC.	258.75			
	3270 05/2018		100-41000-43315-0000-0000-		104.47		
	3270 05/2018		100-41000-43312-0000-0000-		4.29		
	3270 05/2018		100-31100-46005-0000-0000-		149.99		
13993	05/01/2018	PRINTED	000107 DOMINION VIRGINIA POWER	434.39			
	5004 05/2018		100-41000-45100-0000-0000-		14.03		
	0270 05/2018		100-41000-45100-0000-0000-		7.99		
	7615 05/2018		100-41000-45100-0000-0000-		13.76		
	4958 05/2018		100-31100-46024-0000-0000-		312.61		
	8591 05/2018		100-41000-45100-0000-0000-		86.00		
13994	05/01/2018	PRINTED	000378 ISLE OF WIGHT COUNTY	342.45			
	APRIL 2018		100-91600-43800-0000-0000-		342.45		
13995	05/01/2018	PRINTED	000217 KENNETH W SIMS	10.90			
	04/23/2018		100-41000-44200-0000-0000-		10.90		
13996	05/01/2018	PRINTED	000261 MANSFIELD OIL COMPANY	916.52			
	SQLCD-406946		100-31100-46008-0000-0000-		825.35		
	SQLCD-406946		100-41000-44200-0000-0000-		91.17		
13997	05/01/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	1,378.66			
	1361415		100-41000-41100-0000-0000-		458.32		
	1361415		100-12100-41117-0000-0000-		250.32		
	1361637		100-41000-41100-0000-0000-		467.52		
	1361637		100-12100-41117-0000-0000-		202.50		
13998	05/01/2018	PRINTED	000036 RICOH USA INC	263.17			
	24393691		100-31100-46025-0000-0000-		102.68		
	5053201188		100-12100-45410-0000-0000-		160.49		
13999	05/01/2018	PRINTED	000213 SENTARA OBICI	40.00			
	00083285-00		100-12100-43100-0000-0000-		40.00		
14000	05/01/2018	PRINTED	000574 STEALTH SHREDDING INC	95.50			
	54789		100-12100-43100-0000-0000-		95.50		
14001	05/01/2018	PRINTED	000381 SUNTRUST BANK	1,767.52			
	APRIL 2018	CHARGES	100-12100-43100-0000-0000-		54.83		
	APRIL 2018	CHARGES	100-12100-46012-0000-0000-		84.24		
	APRIL 2018	CHARGES	100-31100-46004-0000-0000-		950.00		
	APRIL 2018	CHARGES	100-12100-45500-0000-0000-		678.45		

06/06/2018 16:02
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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 2
apchkrn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14002	05/01/2018	PRINTED	000667 THE DELOREANS INVOICE NO ACCOUNT	1,500.00			
	MAY 2018		100-72000-45642-0000-0000-		1,500.00		
14003	05/01/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES 3293108-0 100-12100-46001-0000-0000-	287.41	287.41		
14004	05/01/2018	PRINTED	000585 TIDEWATER TACTICAL 27254 100-31100-46004-0000-0000-	510.00	510.00		
14005	05/01/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 230440-0 100-31100-46001-0000-0000- 230795-0 100-12100-46001-0000-0000- 230879-0 100-12100-46001-0000-0000-	412.20	110.86 296.79 4.55		
14006	05/01/2018	PRINTED	000665 TYLER TECHNOLOGIES 045-220730 100-94000-48012-0000-0000- 045-220598 100-94000-48012-0000-0000- 045-220636 100-94000-48012-0000-0000-	11,495.00	540.00 9,455.00 1,500.00		
14007	05/01/2018	PRINTED	000639 VAC APRIL 2018 100-01899-31895-0000-0000-	2,647.62	2,647.62		
14008	05/01/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS MAY 2018 100-00000-12200-0000-0000-	275.00	275.00		
14009	05/01/2018	PRINTED	000108 VERIZON 8157 04/2018 100-12100-45230-0000-0000-	292.93	292.93		
14010	05/01/2018	PRINTED	000109 VERIZON WIRELESS 9805729194 GEN 100-31100-46012-0000-0000- 9805729194 GEN 100-12100-45230-0000-0000- 9805729194 GEN 100-81100-45230-0000-0000-	729.06	583.91 190.18 -45.03		
14011	05/01/2018	PRINTED	000646 VML/VACO FINANCE 1803 100-12100-43100-0000-0000-	300.00	300.00		
14012	05/01/2018	PRINTED	000118 WINDSOR AMOCO 26993 2015 DODGE CHA 100-31100-46005-0000-0000- 27029 2015 DODGE CHA 100-31100-46005-0000-0000- 27033 2018 DODGE 100-31100-46005-0000-0000-	1,164.70	64.85 1,083.85 16.00		
14013	05/01/2018	PRINTED	000119 WINDSOR HARDWARE 5157 05/2018 100-31100-46001-0000-0000- 5157 05/2018 100-41000-43315-0000-0000- 5157 05/2018 100-12100-46001-0000-0000-	289.23	28.12 136.11 125.00		
14014	05/15/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS 111828 100-31100-46005-0000-0000-	212.50	212.50		
14015	05/15/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	39.00			

06/06/2018 16:02
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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MAY-JULY 2018	REFUSE	100-42300-43170-0000-0000-		39.00		
14016	05/15/2018	PRINTED	000494 BMS DIRECT	150.46			
	INVOICE NO		ACCOUNT	AMOUNT			
	124014		100-12100-45210-0000-0000-		150.46		
14017	05/15/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	234.90			
	MILEAGE 5-6/5-8-18		100-12100-45500-0000-0000-		234.90		
14018	05/15/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.05			
	4100 05/2018		100-41000-45100-0000-0000-		28.05		
14019	05/15/2018	PRINTED	000775 COUNTRY BOY'S BARBEQUE, L	262.50			
	HRPDC 05/02/18		100-91600-45862-0000-0000-		262.50		
14020	05/15/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	1,108.72			
	0114556		100-31100-46005-0000-0000-		1,108.72		
14021	05/15/2018	PRINTED	000407 DMV	25.00			
	18120357		100-12100-43170-0000-0000-		25.00		
14022	05/15/2018	PRINTED	000107 DOMINION VIRGINIA POWER	2,513.30			
	7640 05/2018		100-41000-45100-0000-0000-		2,513.30		
14023	05/15/2018	PRINTED	000024 FERN'S AUTO REPAIR	32.00			
	29906		100-41000-43312-0000-0000-		32.00		
14024	05/15/2018	PRINTED	000032 HRSD	38.26			
	0003 05/2018		100-41000-45100-0000-0000-		17.10		
	3095 05/2018		100-31100-46024-0000-0000-		21.16		
14025	05/15/2018	PRINTED	000378 ISLE OF WIGHT COUNTY	347.47			
	MAY 2018		100-91600-43800-0000-0000-		347.47		
14026	05/15/2018	PRINTED	000767 MADE	170.00			
	TSHIRTS 2018		100-91600-45862-0000-0000-		170.00		
14027	05/15/2018	PRINTED	000261 MANSFIELD OIL COMPANY	765.21			
	SQLCD-412048 GEN		100-31100-46008-0000-0000-		765.21		
14028	05/15/2018	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS	559.25			
	2073		100-31100-46001-0000-0000-		559.25		
14029	05/15/2018	PRINTED	000481 PITNEY BOWES INC	167.28			
	1007201200		100-12100-46001-0000-0000-		167.28		
14030	05/15/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	1,269.48			
	1360526		100-41000-41100-0000-0000-		317.24		
	1360746		100-12100-41117-0000-0000-		247.20		
	1362099		100-41000-41100-0000-0000-		454.77		
	1362099		100-12100-41117-0000-0000-		250.27		

06/06/2018 16:02
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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14031	05/15/2018	PRINTED	000036 RICOH USA INC	32.45			
	INVOICE NO		ACCOUNT	AMOUNT			
	5053182909		100-31100-46025-0000-0000-		32.45		
14032	05/15/2018	PRINTED	000416 RICOH USA INC.	216.01			
	100554100		100-12100-45410-0000-0000-		216.01		
14033	05/15/2018	PRINTED	000015 SPECTRUM BUSINESS	547.69			
	0000189		100-31100-46012-0000-0000-		387.26		
	0000189		100-12100-45230-0000-0000-		160.43		
14034	05/15/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	7.00			
	375831		100-41000-45100-0000-0000-		7.00		
14035	05/15/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	33.30			
	3305379-0		100-12100-46001-0000-0000-		33.30		
14036	05/15/2018	PRINTED	000585 TIDEWATER TACTICAL	3,159.67			
	27291		100-31100-46004-0000-0000-		831.96		
	27288		100-31100-46004-0000-0000-		1,919.04		
	27357		100-31100-46004-0000-0000-		408.67		
14037	05/15/2018	PRINTED	000764 TINT PLUS MOBILE	1,600.00			
	000138		100-31100-46004-0000-0000-		1,600.00		
14038	05/15/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	16.95			
	230879-1		100-12100-46001-0000-0000-		16.95		
14039	05/15/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	76.14			
	97 05/2018		100-41000-45100-0000-0000-		25.38		
	314 05/2018		100-41000-45100-0000-0000-		25.38		
	506318 05/2018		100-31100-46024-0000-0000-		25.38		
14040	05/15/2018	PRINTED	000594 VACORP	23.22			
	APRIL 55252		100-00000-12200-0000-0000-		23.22		
14041	05/29/2018	PRINTED	000006 ANTHEM BLUE CROSS	13,597.00			
	JUNE-JULY 2018		100-00000-12200-0000-0000-		13,597.00		
14042	05/29/2018	PRINTED	000172 APPAREL 2000	387.95			
	42907		100-31100-46004-0000-0000-		387.95		
14043	05/29/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	4,956.90			
	115929		100-31100-46004-0000-0000-		4,911.90		
	116656		100-31100-46005-0000-0000-		45.00		
14044	05/29/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	76.08			
	MILEAGE 5-15/5-16-18		100-12100-45500-0000-0000-		76.08		
14045	05/29/2018	PRINTED	000107 DOMINION VIRGINIA POWER	630.76			

06/06/2018 16:02
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5004 06/2018		100-41000-45100-0000-0000- INVOICE NO ACCOUNT		12.71		
	0270 06/2018		100-41000-45100-0000-0000-		7.90		
	7615 06/2018		100-41000-45100-0000-0000-		13.76		
	4958 06/2018		100-31100-46024-0000-0000-		209.06		
	0002 06/2018		100-41000-45100-0000-0000-		387.33		
14046	05/29/2018	PRINTED	000681 EURE, INC. T-139498 100-72000-45642-0000-0000-	430.00			
					430.00		
14047	05/29/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS 48569 100-31100-46026-0000-0000-	85.00			
					85.00		
14048	05/29/2018	PRINTED	000524 ID NETWORKS 273454 100-31100-46026-0000-0000-	2,703.00			
					2,703.00		
14049	05/29/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA 246710 100-31100-46024-0000-0000- 246513 100-41000-45100-0000-0000-	30.87			
					20.35		
					10.52		
14050	05/29/2018	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE 11107364A 100-12100-43100-0000-0000-	10,457.50			
					10,457.50		
14051	05/29/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-414181 100-41000-44200-0000-0000- SQLCD-414181 100-31100-46008-0000-0000-	1,100.03			
					165.25		
					934.78		
14052	05/29/2018	PRINTED	999999 BRYCE JOHNSON JOHNSON 100-81100-45500-0000-0000-	142.40			
					142.40		
14053	05/29/2018	PRINTED	999999 DEIANA CYPRESS CYPRESS 100-01104-31141-0000-0000-	24.80			
					24.80		
14054	05/29/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1362328 100-41000-41100-0000-0000- 1362328 100-12100-41117-0000-0000-	593.28			
					344.64		
					248.64		
14055	05/29/2018	PRINTED	000036 RICOH USA INC 30124764 100-31100-46025-0000-0000-	102.68			
					102.68		
14056	05/29/2018	PRINTED	000082 SMITHFIELD TIMES 2018-2020 RENEWAL 100-12100-45810-0000-0000-	40.00			
					40.00		
14057	05/29/2018	PRINTED	000065 SUFFOLK NEWS-HERALD 152044/0418 100-91600-45862-0000-0000-	250.00			
					250.00		
14058	05/29/2018	PRINTED	000531 THE LAW OFFICES OF 3488 100-12210-43150-0000-0000-	1,500.00			
					1,500.00		
14059	05/29/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES 3313270-0 100-12100-46001-0000-0000-	399.17			
					372.02		

06/06/2018 16:02
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3322166-0		100-12100-46001-0000-0000-		27.15		
14060	05/29/2018	PRINTED	000176 TIDEWATER NEWS	232.33			
	INVOICE NO		ACCOUNT	AMOUNT			
	138309/0418		100-91600-45862-0000-0000-		232.33		
14061	05/31/2018	PRINTED	000494 BMS DIRECT	1,500.00			
	WTR BILLS 2018		100-12100-45210-0000-0000-		1,500.00		
			72 CHECKS	CASH ACCOUNT TOTAL	85,434.78		.00

06/06/2018 16:02
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	85,434.78	.00

** END OF REPORT - Generated by Christy Jernigan **

06/06/2018 16:03
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
apchkrn

FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5417	05/01/2018	PRINTED	000772 CASE LISA M	4.73			
		INVOICE NO	ACCOUNT	AMOUNT			
		2290	200-16010-31611-0000-0000-		4.73		
5418	05/01/2018	PRINTED	000693 FORTILINE, INC.	327.20			
		4249308	200-42000-46007-0000-0000-		327.20		
5419	05/01/2018	PRINTED	000217 KENNETH W SIMS	267.60			
		VRWA CON 4/15-18/18	200-42000-44200-0000-0000-		267.60		
5420	05/01/2018	PRINTED	000261 MANSFIELD OIL COMPANY	61.33			
		SQLCD-406946 WTR	200-42000-44200-0000-0000-		61.33		
5421	05/01/2018	PRINTED	000381 SUNTRUST BANK	547.12			
		APRIL 2018	200-42000-45500-0000-0000-		547.12		
5422	05/01/2018	PRINTED	000108 VERIZON	66.29			
		9844 04/2018	200-42000-45230-0000-0000-		66.29		
5423	05/01/2018	PRINTED	000109 VERIZON WIRELESS	60.08			
		9805729194 WTR	200-42000-45230-0000-0000-		60.08		
5424	05/01/2018	PRINTED	000119 WINDSOR HARDWARE	18.99			
		5157 05/2018 WTR	200-42000-46007-0000-0000-		18.99		
5425	05/15/2018	PRINTED	000261 MANSFIELD OIL COMPANY	66.37			
		SQLCD-412048 WTR	200-42000-44200-0000-0000-		66.37		
5426	05/15/2018	PRINTED	000776 SUFFOLK UTILITY CONSTRUCT	3,800.00			
		214-1F	200-42000-46500-0000-0000-		3,800.00		
5427	05/15/2018	PRINTED	000113 VUPS	16.80			
		04180542	200-42000-46007-0000-0000-		16.80		
5428	05/29/2018	PRINTED	000633 BOWMAN CONSULTING	4,937.50			
		252295	200-42000-43100-0000-0000-		167.50		
		252192	200-94000-46503-0000-0000-		3,150.00		
		248644	200-42000-46500-0000-0000-		1,620.00		
5429	05/29/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,462.34			
		7818 06/2018	200-42000-45100-0000-0000-		6.66		
		9251 06/2018	200-42000-45100-0000-0000-		623.49		
		4197 06/2018	200-42000-45100-0000-0000-		715.63		
		5002 06/2018	200-42000-45100-0000-0000-		104.02		
		5000 06/2018	200-42000-45100-0000-0000-		12.54		
5430	05/29/2018	PRINTED	000693 FORTILINE, INC.	526.76			
		4270553	200-42000-46007-0000-0000-		332.26		
		4268070	200-42000-46007-0000-0000-		105.00		
		4271842	200-42000-46007-0000-0000-		89.50		

06/06/2018 16:03
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5431	05/29/2018	PRINTED	000261 MANSFIELD OIL COMPANY	67.45			
		INVOICE NO	ACCOUNT	AMOUNT			
		SQLCD-414181 WTR	200-42000-44200-0000-0000-		67.45		
		15 CHECKS	CASH ACCOUNT TOTAL	12,230.56	.00		

06/06/2018 16:03
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 3
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		UNCLEARED	CLEARED
15 CHECKS	FINAL TOTAL	12,230.56	.00

** END OF REPORT - Generated by Christy Jernigan **

Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 1,123,926.07	\$ 25,525.61	\$ 5,423.00	\$ 229,254.97	
05/04/18						\$ 20.20	Ck 1085 Dominion
05/23/18						\$ 379.03	Ck 1086 First Atlantic Restoration
05/24/18						\$ 25.93	Ck 1087 Dominion
05/25/18						\$ 52,547.53	Ck 1088 AR Chesson
05/31/18			\$ 163.62			\$ 3,987.24	Ck 1089 Moseley Architects
Totals:	\$ 50,000.00	\$ -	\$ 1,124,089.69	\$ 25,525.61	\$ 5,423.00	\$ 286,214.90	\$ 918,823.40