

## Town of Windsor

### Memorandum

March 10, 2020

**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 February.

- The additional principal payment of \$53,494.37 was made to the Town Center loan at Farmers Bank as directed by Council.
- Our Real Estate collection is at 99.6% collected as of February 29th.
- We paid Bowman for our topographic survey for piping and storm drainage.
- There was extensive work done to the Windsor Police Department HVAC system the first of February.

**TREASURER'S REPORT**  
**February 29, 2020**

**General Fund**

Checking – Farmers Bank	\$ 225,658.39
Checking – WPD Forfeited Assets	2,018.21
Certificates of Deposit – Cemetery	117,054.04
Certificates of Deposit	<u>781,566.10</u>
	\$ 1,126,296.74

**Water Fund**

Checking – Farmers Bank	\$ 472,805.75
Certificate of Deposit	<u>291,242.52</u>
	\$ 764,048.27

**Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 347,723.68
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**Windsor Town Center**

Checking – Farmers Bank	\$ 143,014.22
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**All Funds**

Total Bank Assets	<u>\$ 2,381,082.91</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 590,109.79</u>
	\$ 1,161,109.79

**Liabilities – Windsor Town Center**

Farmers Bank – Loan	\$ 96,887.18
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# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

Balance on hand January 31, 2020		\$ 284,441.92
Receipts:		
Total receipts collected in February	<u>110,243.01</u>	
Total receipts prior to month's disbursements		\$ 394,684.93
Disbursements:		
Total disbursements in February	<u>169,026.54</u>	
Balance on hand February 29, 2020 - Farmers Bank		\$ 225,658.39

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR POLICE FORFEITED ASSETS**

Balance on hand January 31, 2020		\$ 2,017.97
Receipts:		
Total receipts collected in February	<u>0.24</u>	
Total receipts prior to month's disbursements		2,018.21
Disbursements:		
Total disbursements in February	<u>0.00</u>	
Balance on hand February 29, 2020 – Farmers Bank		\$ 2,018.21

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

Balance on hand January 31, 2020		\$425,153.29
Receipts:		
Total receipts collected in February	<u>75,191.11</u>	
Total receipts prior to month's disbursement		500,344.40
Disbursements:		
Total disbursements in February	<u>27,538.65</u>	
Balance on hand February 29, 2020 - Farmers Bank		\$472,805.75

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

Balance on hand January 31, 2020		\$ 347,668.43
Receipts:		
Total receipts collected in February	<u>55.25</u>	
Total receipts prior to month's disbursements		347,723.68
Disbursements:		
Total disbursements in February	<u>0.00</u>	
Balance on hand February 29, 2020 – Farmers Bank		\$ 347,723.68

**TOWN OF WINDSOR  
TREASURER'S REPORT  
WINDSOR TOWN CENTER**

Balance on hand January 31, 2020		\$ 200,679.06
Receipts:		
Total receipts collected in February	<u>503.85</u>	
Total receipts prior to month's disbursements		201,182.91
Disbursements:		
Total disbursements in February	<u>58,168.69</u>	
Balance on hand February 29, 2020 – Farmers Bank		\$ 143,014.22



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-	-200,000	CY Tax - Real Property -200,000	-199,220.08	-4,641.45	.00	-779.92	99.6%
2020/08/000012 02/06/2020 CRP	-536.90 REF RE				2019 RE TAX		
2020/08/000030 02/13/2020 CRP	-21.30 REF RE				2019 RE TAX		
2020/08/000034 02/18/2020 CRP	-102.50 REF RE				2019 RE TAX		
2020/08/000049 02/20/2020 CRP	-1,985.40 REF RE				2019 RE TAX		
2020/08/000061 02/26/2020 CRP	-666.10 REF RE				2019 RE TAX		
2020/08/000062 02/26/2020 CRP	-750.00 REF RE				2019 RE TAX		
2020/08/000073 02/27/2020 CRP	-224.60 REF RE				2019 RE TAX		
2020/08/000079 02/28/2020 CRP	-354.65 REF RE				2019 RE TAX		
100-01101-31112-0000-0000-	0	Delinquent Year 0	-198.76	-50.00	.00	198.76	100.0%
2020/08/000012 02/06/2020 CRP	-30.00 REF PP				2017 PP TAX		
2020/08/000074 02/27/2020 CRP	-11.11 REF PP				2017 PP TAX		
2020/08/000074 02/27/2020 CRP	-8.89 REF PP				2017 PP TAX		
100-01101-31114-0000-0000-	0	Prepaid Taxes 0	-25.00	.00	.00	25.00	100.0%
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-	-75,000	Current YearCY - Pers Prop Tax -75,000	-1,045.36	-248.59	.00	-73,954.64	1.4%
2020/08/000012 02/06/2020 CRP	-50.24 REF PP				2018 PP TAX		
2020/08/000012 02/06/2020 CRP	-30.00 REF PP				2018 PP TAX		
2020/08/000012 02/06/2020 CRP	-30.00 REF PP				2018 PP TAX		
2020/08/000012 02/06/2020 CRP	-5.23 REF PP				2018 PP TAX		
2020/08/000034 02/18/2020 CRP	-30.00 REF PP				2018 PP TAX		
2020/08/000034 02/18/2020 CRP	-66.08 REF PP				2018 PP TAX		
2020/08/000073 02/27/2020 CRP	-7.04 REF PP				2018 PP TAX		
2020/08/000074 02/27/2020 CRP	-30.00 REF PP				2018 PP TAX		



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31161-0000-0000-		-4,000	Penalties/Interest (All Taxes) -4,000	-1,836.60	-617.94	.00	-2,163.40	45.9%
2020/08/000012	02/06/2020 CRP	-5.86	REF PP			2018 PP TAX		
2020/08/000012	02/06/2020 CRP	-.57	REF PP			2018 PP TAX		
2020/08/000012	02/06/2020 CRP	-14.58	REF PP			2018 PP TAX		
2020/08/000012	02/06/2020 CRP	-63.54	REF RE			2019 RE TAX		
2020/08/000034	02/18/2020 CRP	-7.16	REF PP			2018 PP TAX		
2020/08/000034	02/18/2020 CRP	-13.07	REF RE			2019 RE TAX		
2020/08/000049	02/20/2020 CRP	-253.16	REF RE			2019 RE TAX		
2020/08/000061	02/26/2020 CRP	-84.94	REF RE			2019 RE TAX		
2020/08/000062	02/26/2020 CRP	-95.63	REF RE			2019 RE TAX		
2020/08/000073	02/27/2020 CRP	-28.64	REF RE			2019 RE TAX		
2020/08/000073	02/27/2020 CRP	-.88	REF PP			2018 PP TAX		
2020/08/000074	02/27/2020 CRP	-2.50	REF PP			2017 PP TAX		
2020/08/000079	02/28/2020 CRP	-47.41	REF RE			2019 RE TAX		
100-01106-31163-0000-0000-		-10,000	Administrative Collection Fee -10,000	-1,691.07	-359.36	.00	-8,308.93	16.9%
2020/08/000012	02/06/2020 CRP	-90.00	REF MS					
2020/08/000030	02/13/2020 CRP	-30.00	REF MS					
2020/08/000034	02/18/2020 CRP	-29.45	REF MS					
2020/08/000061	02/26/2020 CRP	-60.00	REF MS					
2020/08/000062	02/26/2020 CRP	-30.00	REF MS					
2020/08/000073	02/27/2020 CRP	-30.00	REF MS					
2020/08/000074	02/27/2020 CRP	-89.91	REF MS					
100-01201-31210-0000-0000-		-110,000	Local Sales & Use Tax -110,000	-88,997.38	-11,991.69	.00	-21,002.62	80.9%
2020/08/000061	02/26/2020 CRP	-11,991.69	REF MS					
100-01201-31211-0000-0000-		-365,000	Meals Tax -365,000	-329,107.66	-5,106.12	.00	-35,892.34	90.2%
2020/08/000053	02/20/2020 CRP	-5,106.12	REF BL			2020 BL BL		
100-01201-31212-0000-0000-		-4,000	Mobile Home Titling Taxes -4,000	-4,245.00	.00	.00	245.00	106.1%
100-01202-31221-0000-0000-		-91,500	Consumer Utility Tax -91,500	-60,080.04	-7,395.00	.00	-31,419.96	65.7%
2020/08/000051	02/20/2020 GEN	-5,303.40	REF ACH			DOMINION UTILITY TAX JAN 2020		
2020/08/000051	02/20/2020 GEN	-2,091.60	REF ACH			DOMINION UTILITY TAX JAN 2020		



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01203-31231-0000-0000-	-130,000	Business License Tax -130,000	-53,151.10	-43,279.56	.00	-76,848.90	40.9%
2020/08/000012 02/06/2020 CRP	-306.57	REF MS					
2020/08/000035 02/18/2020 CRP	-1,259.81	REF BL			2020 BL BL		
2020/08/000053 02/20/2020 CRP	-11,560.37	REF BL			2020 BL BL		
2020/08/000062 02/26/2020 CRP	-24,749.05	REF BL			2020 BL BL		
2020/08/000074 02/27/2020 CRP	-1,111.21	REF BL			2020 BL BL		
2020/08/000081 02/28/2020 CRP	-3,520.01	REF BL			2020 BL BL		
2020/08/000089 02/28/2020 GEN	-772.54	REF FEB 20			CONSUMPTION TAX		
100-01204-31242-0000-0000-	-58,000	Communications/Cable Franchise -58,000	-37,072.16	-4,578.89	.00	-20,927.84	63.9%
2020/08/000039 02/20/2020 GEN	-4,533.37	REF ACH			COMMUNICATION TAX		
2020/08/000053 02/20/2020 CRP	-45.52	REF MS					
100-01205-31251-0000-0000-	-41,500	Vehicle License Fees -41,500	.00	.00	.00	-41,500.00	.0%
2020/08/000012 02/06/2020 CRP	20.00	REF PP			2018 PP TAX		
2020/08/000012 02/06/2020 CRP	-20.00	REF PP			2018 PP TAX		
2020/08/000012 02/06/2020 CRP	20.00	REF PP			2011 PP TAX		
2020/08/000012 02/06/2020 CRP	-20.00	REF PP			2011 PP TAX		
2020/08/000034 02/18/2020 CRP	20.00	REF PP			2018 PP TAX		
2020/08/000034 02/18/2020 CRP	-20.00	REF PP			2018 PP TAX		
2020/08/000073 02/27/2020 CRP	20.00	REF PP			2018 PP TAX		
2020/08/000073 02/27/2020 CRP	-20.00	REF PP			2018 PP TAX		
2020/08/000074 02/27/2020 CRP	20.00	REF PP			2018 PP TAX		
2020/08/000074 02/27/2020 CRP	-20.00	REF PP			2018 PP TAX		
2020/08/000074 02/27/2020 CRP	20.00	REF PP			2017 PP TAX		
2020/08/000074 02/27/2020 CRP	-20.00	REF PP			2017 PP TAX		
2020/08/000074 02/27/2020 CRP	20.00	REF PP			2017 PP TAX		
2020/08/000074 02/27/2020 CRP	-20.00	REF PP			2017 PP TAX		
100-01206-31267-0000-0000-	-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-	-71,250	Cigarette Tax -71,250	-54,000.00	-9,000.00	.00	-17,250.00	75.8%
2020/08/000019 02/10/2020 CRP	-4,500.00	REF MS					
2020/08/000062 02/26/2020 CRP	-4,500.00	REF MS					

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01303-31331-0000-0000-		-3,000	Zoning Fees -3,000	-5,010.00	-175.00	.00	2,010.00	167.0%
	2020/08/000013 02/06/2020 CRP	-50.00	REF MS					
	2020/08/000028 02/13/2020 CRP	-25.00	REF MS					
	2020/08/000036 02/18/2020 CRP	-25.00	REF MS					
	2020/08/000075 02/27/2020 CRP	-50.00	REF MS					
	2020/08/000080 02/28/2020 CRP	-25.00	REF MS					
100-01303-31336-0000-0000-		-1,800	Cemetery Plot Sales -1,800	-1,200.00	.00	.00	-600.00	66.7%
100-01401-31412-0000-0000-		-130,000	Traffic Fines -130,000	-82,499.52	-7,898.23	.00	-47,500.48	63.5%
	2020/08/000020 02/10/2020 CRP	-7,898.23	REF MS					
100-01501-31511-0000-0000-		-11,500	Interest (Bank) -11,500	-14,194.94	-4,672.32	.00	2,694.94	123.4%
	2020/08/000021 02/10/2020 GEN	-2,716.02	REF CD INT			FEB 2020 INTEREST		
	2020/08/000021 02/10/2020 GEN	-580.59	REF CD INT			FEB 2020 INTEREST		
	2020/08/000055 02/17/2020 GEN	-1,335.14	REF FEB 20			CD INTEREST FEB 2020		
	2020/08/000083 02/14/2020 GEN	-4.33	REF FEB20			INTEREST		
	2020/08/000089 02/28/2020 GEN	-36.24	REF FEB 20			INTEREST		
100-01606-31661-0000-0000-		-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-		-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	.00	.00	.00	100.0%
100-01899-31895-0000-0000-		-8,000	Miscellaneous Revenue -15,030	-32,369.69	-850.00	.00	17,339.69	215.4%
	2020/08/000012 02/06/2020 CRP	-10.00	REF MS					
	2020/08/000040 02/19/2020 GEN	-46.51	REF ACH			DMV ANIMAL FRIENDLY		
	2020/08/000045 02/10/2020 API	46.51	VND 000041 IN ANIMAL LICENSE 2020			ISLE OF WIGHT COUNTY DMV ANIMAL FRIENDL		15293
	2020/08/000060 02/26/2020 CRP	-840.00	REF MS					
100-01899-31898-0000-0000-		-600	Credit Card Fees -600	34.39	-40.82	.00	-634.39	-5.7%
	2020/08/000008 02/04/2020 CRP	-8.29	REF MS					
	2020/08/000012 02/06/2020 CRP	-.90	REF MS					
	2020/08/000013 02/06/2020 CRP	-.75	REF MS					

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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-01899-31898-0000-0000- Credit Card Fees								
2020/08/000015	02/06/2020	CRP	-11.73	REF MS				
2020/08/000018	02/10/2020	CRP	-10.58	REF MS				
2020/08/000028	02/13/2020	CRP	-.75	REF MS				
2020/08/000031	02/13/2020	CRP	-4.48	REF MS				
2020/08/000033	02/18/2020	CRP	-6.19	REF MS				
2020/08/000034	02/18/2020	CRP	-.68	REF MS				
2020/08/000035	02/18/2020	CRP	-7.20	REF MS				
2020/08/000043	02/19/2020	CRP	-13.95	REF MS				
2020/08/000049	02/20/2020	CRP	-1.38	REF MS				
2020/08/000050	02/20/2020	CRP	-7.26	REF MS				
2020/08/000059	02/25/2020	CRP	-10.83	REF MS				
2020/08/000060	02/26/2020	CRP	-7.54	REF MS				
2020/08/000061	02/26/2020	CRP	-2.09	REF MS				
2020/08/000062	02/26/2020	CRP	-.91	REF MS				
2020/08/000072	02/27/2020	CRP	-1.46	REF MS				
2020/08/000073	02/27/2020	CRP	-.84	REF MS				
2020/08/000078	02/28/2020	CRP	-9.10	REF MS				
2020/08/000080	02/28/2020	CRP	-.75	REF MS				
2020/08/000081	02/28/2020	CRP	-.90	REF MS				
2020/08/000089	02/28/2020	GEN	67.74	REF FEB 20				
					CC FEES			
100-02201-32213-0000-0000-	0	Rolling Stock Tax	0	-3,826.54	.00	.00	3,826.54	100.0%
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant	-10,000	-10,000.00	.00	.00	.00	100.0%
100-02403-32432-0000-0000-	-1,500	Litter Control Grant	-1,500	-1,251.00	.00	.00	-249.00	83.4%
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G	-61,321	-47,784.00	-15,928.00	.00	-13,537.00	77.9%
2020/08/000063	02/27/2020	GEN	-15,928.00	REF ACH				
					599 LAW ENFORCEMENT			
100-02404-32443-0000-0000-	0	DMV Grant	0	-6,997.20	.00	.00	6,997.20	100.0%

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-02404-32446-0000-0000-	0	DCJS GRANT - Safety Equipment -2,469	-2,469.00	-2,469.00	.00	.00	100.0%
2020/08/000038 02/12/2020 GEN	-2,469.00	REF ACH			DCJS 20-P3188LO17-LOLE		
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -39,526	.00	.00	.00	-39,526.25	.0%
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	4,200.00	.00	.00	5,400.00	43.8%
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	15,450.00	15,450.00	.00	-450.00	103.0%
2020/08/000045 02/10/2020 API	15,450.00	VND 000864 IN F/Y JUNE 30, 2019		ROBINSON, FARMER, CO AUDIT			15300
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense) 6,000	1,218.54	.00	.00	4,781.46	20.3%
100-11010-45900-0000-0000-	750	Special Meetings 750	403.09	112.08	.00	346.91	53.7%
2020/08/000045 02/10/2020 API	112.08	VND 000803 IN 2679 01/2020 GEN		VISA		JANUARY 2020 CHARG	15308
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	143,398.35	16,546.97	.00	71,711.65	66.7%
2020/08/000007 02/04/2020 PRJ	8,273.50	REF 020420		WARRANT=020420	RUN=1	BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	8,273.47	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	8,530.02	986.67	.00	4,806.98	64.0%
2020/08/000007 02/04/2020 PRJ	505.74	REF 020420		WARRANT=020420	RUN=1	BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	480.93	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-42110-0000-0000-	3,120	Medicare 3,120	1,994.96	230.76	.00	1,125.04	63.9%
2020/08/000007 02/04/2020 PRJ	118.28 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	112.48 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	6,580.87	774.22	.00	3,484.13	65.4%
2020/08/000007 02/04/2020 PRJ	387.11 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	387.11 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	27,900.97	3,243.70	.00	20,479.03	57.7%
2020/08/000007 02/04/2020 PRJ	1,621.85 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	1,621.85 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	2,475.75	216.76	.00	1,942.25	56.0%
2020/08/000007 02/04/2020 PRJ	108.38 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	108.38 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000	Professional Services 39,026	29,179.04	374.51	.00	9,847.21	74.8%
2020/08/000045 02/10/2020 API	158.51 VND	000494 IN 142275			BMS DIRECT	MONTHLY UTILITY BI	15284
2020/08/000045 02/10/2020 API	186.00 VND	000803 IN 2679 01/2020 GEN			VISA	JANUARY 2020 CHARG	15308
2020/08/000082 02/28/2020 GEN	30.00 REF	FEB 20				ONLINE CC AUTHORIZE.NET	
100-12100-43160-0000-0000-	0	Bank Fees 0	10.00	.00	.00	-10.00	100.0%
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	-125.00	-100.00	.00	125.00	100.0%
2020/08/000012 02/06/2020 CRP	-50.00 REF	MS					
2020/08/000034 02/18/2020 CRP	-25.00 REF	MS					
2020/08/000074 02/27/2020 CRP	-25.00 REF	MS					
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	1,917.08	.00	.00	3,082.92	38.3%

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100-12100-43600-0000-0000-		4,000	Advertising 4,000	3,049.55	270.00	.00	950.45	76.2%
2020/08/000045	02/10/2020 API	190.00	VND 000010 IN 138309/0120		THE TIDEWATER NEWS	ADVERTISING		15303
2020/08/000045	02/10/2020 API	80.00	VND 000065 IN 152044/0120		SUFFOLK NEWS-HERALD	ADVERTISING		15302
100-12100-44100-0000-0000-		28,000	Information Technology 28,000	22,175.79	6,419.00	.00	5,824.21	79.2%
2020/08/000045	02/10/2020 API	6,419.00	VND 000041 IN 2384		ISLE OF WIGHT COUNTY IT			15293
100-12100-45210-0000-0000-		7,750	Postal Services 7,750	4,466.46	.00	.00	3,283.54	57.6%
100-12100-45230-0000-0000-		8,000	Telephone - Communications 8,000	4,579.59	.00	.00	3,420.41	57.2%
100-12100-45410-0000-0000-		6,000	Equipment Rental 6,000	4,410.39	260.45	.00	1,589.61	73.5%
2020/08/000045	02/10/2020 API	216.01	VND 000416 IN 103301355		RICOH USA INC.	RENT		15299
2020/08/000089	02/28/2020 GEN	44.44	REF FEB 20		CC LEASE			
100-12100-45500-0000-0000-		15,000	Travel & Training (All Expense) 15,000	6,230.17	671.43	.00	8,769.83	41.5%
2020/08/000045	02/10/2020 API	32.66	VND 000242 IN 02/06/2020		MICHAEL STALLINGS	VML LEG DAY		15296
2020/08/000045	02/10/2020 API	68.77	VND 000242 IN 02/12-02/14/20		MICHAEL STALLINGS	TRAVEL		15296
2020/08/000045	02/10/2020 API	195.00	VND 000246 IN 2020 MEMBERSHIP		IIMC	ANNUAL MEMBERSHIP		15292
2020/08/000045	02/10/2020 API	375.00	VND 000803 IN 2679 01/2020 GEN		VISA	JANUARY 2020 CHARG		15308
100-12100-45510-0000-0000-		4,800	Vehicle Allowance 4,800	3,200.00	400.00	.00	1,600.00	66.7%
2020/08/000007	02/04/2020 PRJ	400.00	REF 020420		WARRANT=020420	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-		4,000	Dues and Subscriptions 4,000	2,632.85	.00	.00	1,367.15	65.8%
100-12100-46001-0000-0000-		8,000	Office Operations (Supplies) 8,000	4,791.21	583.10	.00	3,208.79	59.9%
2020/08/000045	02/10/2020 API	340.19	VND 000089 IN 248238		TOTAL BUSINESS SOLUT	SUPPLIES		15304
2020/08/000045	02/10/2020 API	32.60	VND 000089 IN 248238-1		TOTAL BUSINESS SOLUT	SUPPLIES		15304
2020/08/000045	02/10/2020 API	98.49	VND 000089 IN 248365		TOTAL BUSINESS SOLUT	PAPER		15304
2020/08/000045	02/10/2020 API	31.84	VND 000089 IN 248583-0		TOTAL BUSINESS SOLUT	BREAKROOM SUPPLIES		15304



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100 General Fund							
100-12100-46001-0000-0000-							
2020/08/000045 02/10/2020 API	79.98 VND	000089 IN 248625			TOTAL BUSINESS SOLUT SUPPLIES		15304
100-12100-46012-0000-0000-		Publications					
	1,500	1,500	480.32	.00	.00	1,019.68	32.0%
100-12100-46020-0000-0000-		Equipment - Purchased					
	3,500	3,500	2,077.98	.00	.00	1,422.02	59.4%
100-12210-43150-0000-0000-		Legal Services					
	27,000	27,000	10,785.00	.00	.00	16,215.00	39.9%
100-12210-45500-0000-0000-		Travel & Training (All Expense					
	500	500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-		Dues and Subscriptions					
	350	350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-		Office Operations (Supplies)					
	100	100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-		Publications					
	300	300	.00	.00	.00	300.00	.0%
100-31100-42000-0000-0000-		Police Salaries and Wages					
	355,397	355,397	228,228.76	26,985.08	.00	127,168.24	64.2%
2020/08/000007 02/04/2020 PRJ	14,022.16 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	12,962.92 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-		Police Overtime					
	20,000	20,000	15,719.08	1,602.93	.00	4,280.92	78.6%
2020/08/000007 02/04/2020 PRJ	609.85 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
2020/08/000032 02/19/2020 PRJ	993.08 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	





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100-31100-42100-0000-0000-	22,035	FICA 22,035	14,442.49	1,716.79	.00	7,592.51	65.5%
<u>2020/08/000007</u> 02/04/2020 PRJ	922.75 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	794.04 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	3,377.69	401.48	.00	1,776.31	65.5%
<u>2020/08/000007</u> 02/04/2020 PRJ	215.78 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	185.70 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	8,766.36	1,036.79	.00	4,987.64	63.7%
<u>2020/08/000007</u> 02/04/2020 PRJ	541.49 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	495.30 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	192.79	21.42	.00	-192.79	100.0%
<u>2020/08/000007</u> 02/04/2020 PRJ	11.26 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	10.16 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	90,216	Health Insurance - Hospitaliza 90,216	49,579.51	6,060.94	.00	40,636.49	55.0%
<u>2020/08/000007</u> 02/04/2020 PRJ	3,030.47 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	3,030.47 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	Life Insurance 4,656	2,971.69	353.49	.00	1,684.31	63.8%
<u>2020/08/000007</u> 02/04/2020 PRJ	183.68 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
<u>2020/08/000032</u> 02/19/2020 PRJ	169.81 REF	021920			WARRANT=021920	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	119.66	.00	.00	3,380.34	3.4%



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100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	801.83	39.21	.00	2,198.17	26.7%
2020/08/000045 02/10/2020 API	39.21 VND	000803 IN 2679 01/2020 GEN		VISA		JANUARY 2020 CHARG	15308
100-31100-46002-0000-0000-	1,000	Investigations 1,000	33.88	.00	.00	966.12	3.4%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	170.00	.00	.00	1,080.00	13.6%
100-31100-46004-0000-0000-	10,800	Equipment 13,269	9,194.02	1,393.88	.00	4,074.98	69.3%
2020/08/000045 02/10/2020 API	1,393.88 VND	000803 IN 2679 01/2020 GEN		VISA		JANUARY 2020 CHARG	15308
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 17,000	6,998.67	144.34	.00	10,001.33	41.2%
2020/08/000045 02/10/2020 API	14.49 VND	000007 IN 695092 01/2020		BEAMON & JOHNSON IN		WPD VEH MAINT	15283
2020/08/000045 02/10/2020 API	40.00 VND	000024 IN 30580		FERN'S AUTO REPAIR		WPD VEH MAINT	15291
2020/08/000045 02/10/2020 API	44.85 VND	000118 IN 1901		WINDSOR AMOCO		WPD VEH MAINT	15309
2020/08/000045 02/10/2020 API	45.00 VND	000234 IN 201722		ATLANTIC COMMUNICATI		WPD VEH MAINT	15281
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	5,205.19	1,328.00	.00	8,894.81	36.9%
2020/08/000045 02/10/2020 API	1,328.00 VND	000803 IN 2679 01/2020 GEN		VISA		JANUARY 2020 CHARG	15308
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	14,302.42	1,630.28	.00	17,697.58	44.7%
2020/08/000045 02/10/2020 API	743.78 VND	000261 IN SQLCD-579097		MANSFIELD OIL		FUEL	15295
2020/08/000045 02/10/2020 API	886.50 VND	000261 IN SQLCD-580609		MANSFIELD OIL		FUEL	15295
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	8,575.00	1,400.00	.00	-8,575.00	100.0%
2020/08/000007 02/04/2020 PRJ	1,400.00 REF	020420		WARRANT=020420		RUN=1 BIWEEKLY	
100-31100-46012-0000-0000-	14,000	TELEPHONE - COMMUNICATIONS 14,000	7,607.82	.00	.00	6,392.18	54.3%

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100 General Fund							
100-31100-46014-0000-0000-	500	Police Community Affairs 4,725	3,727.83	.00	.00	997.17	78.9%
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	3,114.95	.00	.00	1,885.05	62.3%
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	1,232.52	160.29	.00	1,017.48	54.8%
2020/08/000045 02/10/2020 API	160.29 VND	000036 IN 9028078125		RICOH USA INC	WPD EQP RNTL		15298
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	5,735.11	.00	.00	1,014.89	85.0%
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	75,539.34	8,729.84	.00	52,332.66	59.1%
2020/08/000007 02/04/2020 PRJ	4,363.67 REF	020420		WARRANT=020420	RUN=1 BIWEEKLY		
2020/08/000032 02/19/2020 PRJ	4,366.17 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,929	FICA 7,929	4,117.36	475.38	.00	3,811.64	51.9%
2020/08/000007 02/04/2020 PRJ	237.61 REF	020420		WARRANT=020420	RUN=1 BIWEEKLY		
2020/08/000032 02/19/2020 PRJ	237.77 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY		
100-41000-42110-0000-0000-	1,855	Medicare 1,855	962.92	111.18	.00	892.08	51.9%
2020/08/000007 02/04/2020 PRJ	55.57 REF	020420		WARRANT=020420	RUN=1 BIWEEKLY		
2020/08/000032 02/19/2020 PRJ	55.61 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY		

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100-41000-42210-0000-0000-		3,790	VRS - Retirement 3,790	2,477.75	291.50	.00	1,312.25	65.4%
	2020/08/000007 02/04/2020 PRJ	145.75	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	2020/08/000032 02/19/2020 PRJ	145.75	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-		25,368	Health Insurance - Hospitaliza 25,368	16,586.73	1,951.38	.00	8,781.27	65.4%
	2020/08/000007 02/04/2020 PRJ	975.69	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	2020/08/000032 02/19/2020 PRJ	975.69	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-		1,283	Life Insurance 1,283	854.37	98.68	.00	428.63	66.6%
	2020/08/000007 02/04/2020 PRJ	49.34	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	2020/08/000032 02/19/2020 PRJ	49.34	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-		600	Clothing Allowance - Uniforms 600	99.10	.00	.00	500.90	16.5%
100-41000-43310-0000-0000-		1,000	Vehicle Repairs and Maintenanc 1,000	692.83	.00	.00	307.17	69.3%
100-41000-43312-0000-0000-		5,000	Equipment Repairs and Maintena 5,000	1,522.59	545.00	.00	3,477.41	30.5%
	2020/08/000045 02/10/2020 API	545.00	VND 000740 IN 1425			CARTS UNLIMITED	EQUIPMENT M/R	15287
100-41000-43313-0000-0000-		5,000	Piping & Storm Drain 10,000	1,250.00	-8,750.00	.00	8,750.00	12.5%
	2020/08/000023 02/04/2020 APM	-7,500.00	VND 000633 IN 283695			BOWMAN CONSULTING	WF-PROF SERV	
	2020/08/000024 02/04/2020 APM	-2,500.00	VND 000633 IN 282219			BOWMAN CONSULTING	WF-PROF SERV	
	2020/08/000045 02/10/2020 API	1,250.00	VND 000633 IN 286989			BOWMAN CONSULTING	PIPING & STORM DRA	15285
100-41000-43315-0000-0000-		8,500	Building Repairs and Maintenanc 8,500	6,656.42	3,310.90	.00	1,843.58	78.3%
	2020/08/000005 02/03/2020 API	1,238.00	VND 000591 IN 180195			JONES SERVICES	BUILDING MAINT/REP	15255
	2020/08/000045 02/10/2020 API	1,483.00	VND 000591 IN 375406			JONES SERVICES	BUILDING MAINT	15294
	2020/08/000045 02/10/2020 API	589.90	VND 000780 IN 4519			C.R. ALSTON, INC	BUILDING M/R	15286

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100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	168.93	.00	.00	9,831.07	1.7%
100-41000-44200-0000-0000-	3,750	Fuel 3,750	1,302.68	141.84	.00	2,447.32	34.7%
2020/08/000045 02/10/2020 API	41.11 VND	000261 IN SQLCD-579097		MANSFIELD OIL	FUEL		15295
2020/08/000045 02/10/2020 API	100.73 VND	000261 IN SQLCD-580609		MANSFIELD OIL	FUEL		15295
100-41000-45100-0000-0000-	15,000	Utilities 15,000	12,943.46	83.94	.00	2,056.54	86.3%
2020/08/000045 02/10/2020 API	28.02 VND	000018 IN 4100 02/20		COMMUNITY ELECTRIC C UTILITIES			15288
2020/08/000045 02/10/2020 API	12.94 VND	000107 IN 7615 02/2020		DOMINION VIRGINIA PO 9461397615	23014 C		15290
2020/08/000045 02/10/2020 API	8.58 VND	000107 IN 0270 02/2020		DOMINION VIRGINIA PO 5760510270	LOVERS/		15289
2020/08/000045 02/10/2020 API	34.40 VND	000714 IN 428447		SPRING LAKE BOTTLED WATER			15301
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	13,413.08	.00	.00	21,586.92	38.3%
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	294.75	.00	.00	3,205.25	8.4%
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	48,668.34	7,553.22	.00	47,331.66	50.7%
2020/08/000045 02/10/2020 API	40.35 VND	000680 IN 341002		BAY DISPOSAL & RECYC RECYCLING			15282
2020/08/000045 02/10/2020 API	7,512.87 VND	000680 IN 328914		BAY DISPOSAL & RECYC RESIDENTIAL COLLEC			15282
100-72000-45640-0000-0000-	6,500	4th of July Celebration 6,955	3,087.60	.00	.00	3,867.40	44.4%
100-72000-45641-0000-0000-	250	Christmas Holidays 250	196.45	.00	.00	53.55	78.6%

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100-72000-45642-0000-0000-		7,500	Other Events 8,250	4,793.65	.00	.00	3,456.35	58.1%
100-81100-41100-0000-0000-		44,800	Salaries and Wages 44,800	29,292.37	3,446.17	.00	15,507.63	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	1,723.09	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	1,723.08	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-81100-41110-0000-0000-		2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		2,778	FICA 2,778	1,817.60	213.83	.00	960.40	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	106.91	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	106.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-		650	Medicare 650	425.09	50.01	.00	224.91	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	25.01	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	25.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-		1,734	VRS - Retirement 1,734	1,133.56	133.36	.00	600.44	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	66.68	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	66.68	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-		8,400	Health Insurance - Hospitaliza 8,400	5,492.36	646.16	.00	2,907.64	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	323.08	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	323.08	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-		587	Life Insurance 587	383.69	45.14	.00	203.31	65.4%
	<u>2020/08/000007</u> 02/04/2020 PRJ	22.57	REF 020420			WARRANT=020420	RUN=1 BIWEEKLY	
	<u>2020/08/000032</u> 02/19/2020 PRJ	22.57	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	583.74	.00	.00	916.26	38.9%
100-81100-44200-0000-0000-	500	Fuel 500	81.61	.00	.00	418.39	16.3%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	153.26	1.19	.00	496.74	23.6%
<u>2020/08/000045</u> 02/10/2020 API	1.19 VND	000803 IN 2679 01/2020 GEN		VISA	JANUARY 2020 CHARG		15308
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	636.58	27.42	.00	2,363.42	21.2%
<u>2020/08/000045</u> 02/10/2020 API	27.42 VND	000803 IN 2679 01/2020 GEN		VISA	JANUARY 2020 CHARG		15308
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	100.00	.00	.00	400.00	20.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	175.28	.00	.00	24.72	87.6%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	220.00	.00	.00	530.00	29.3%
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	52,053.76	.00	.00	7,946.24	86.8%
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%
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-	21,244	Contingency 21,244	10,222.48	.00	.00	11,021.19	48.1%
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	67,209.14	.00	.00	22,790.86	74.7%
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	286.21	.00	.00	213.79	57.2%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	.00	.00	-9,525.00	100.0%
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	13,293.00	.00	.00	207.00	98.5%
TOTAL General Fund	0	0	-162,882.12	-9,481.26	.00	162,882.12	100.0%
TOTAL REVENUES	-1,840,093	-1,875,618	-1,330,337.15	-119,301.97	.00	-545,281.10	
TOTAL EXPENSES	1,840,093	1,875,618	1,167,455.03	109,820.71	.00	708,163.22	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-625.55	-55.25	.00	125.55	125.1%
2020/08/000085 02/28/2020 GEN	-55.25 REF FEB20			INTEREST			
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -255,955	.00	.00	.00	-255,954.75	.0%
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 256,455	231,455.00	.00	.00	24,999.75	90.3%
TOTAL Town Cntr/Future Dev.&Space	0	0	230,829.45	-55.25	.00	-230,829.45	100.0%
TOTAL REVENUES	-25,000	-256,455	-625.55	-55.25	.00	-255,829.20	
TOTAL EXPENSES	25,000	256,455	231,455.00	.00	.00	24,999.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
120-01501-31511-0000-0000-		Interest (Bank)					
	0	0	-327.23	-28.85	.00	327.23	100.0%
<u>2020/08/000087</u> 02/28/2020 GEN	-28.85 REF FEB 20			CK 1118 DOMINION			
120-01900-31899-0000-0000-		Rental Income					
	-5,000	-5,000	-1,725.00	.00	.00	-3,275.00	34.5%
120-12000-13300-0000-0000-		Fund Balance					
	-25,000	-78,494	.00	.00	.00	-78,494.37	.0%
<u>2020/08/000057</u> 02/11/2020 BUA	-53,494.37 REF BA			BA 02112020			
120-12000-41100-0000-0000-		Salaries and Wages					
	5,000	5,000	201.70	96.70	.00	4,798.30	4.0%
<u>2020/08/000054</u> 02/20/2020 GEN	64.20 REF WTC			MELVIN EVANS CK 1338			
<u>2020/08/000065</u> 02/13/2020 GEN	32.50 REF WTC CK			CK 1119 MELVIN EVANS			
120-12000-43610-0000-0000-		Future Space Needs					
	0	53,494	53,494.37	53,494.37	.00	.00	100.0%
<u>2020/08/000057</u> 02/11/2020 BUA	53,494.37 REF BA			BA 02112020			
<u>2020/08/000090</u> 02/28/2020 GEN	53,494.37 REF ACCT			PST PRN PMT TO CORR ACCT			
120-12000-45100-0000-0000-		Utilities					
	30,000	30,000	15,546.78	3,419.27	.00	14,453.22	51.8%
<u>2020/08/000025</u> 02/11/2020 GEN	126.50 REF FEB20			CK 1335 BAY DISPOSAL			
<u>2020/08/000066</u> 02/03/2020 GEN	204.95 REF WTC CK			CK 1118 CHARTER			
<u>2020/08/000067</u> 02/26/2020 GEN	214.95 REF WTC CK			CK 1339 CHARTER			
<u>2020/08/000087</u> 02/28/2020 GEN	2,872.87 REF FEB 20			CK 1118 DOMINION			
120-12000-45640-0000-0000-		Contribution from IOW					
	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%
120-12000-46001-0000-0000-		Office Operations (Supplies)					
	5,000	5,000	1,216.98	.00	.00	3,783.02	24.3%
120-12000-46007-0000-0000-		Town Center Repairs & Maint.					
	5,000	5,000	1,467.00	.00	.00	3,533.00	29.3%



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-48010-0000-0000-	0	0	85,179.26	.00	.00	-85,179.26	100.0%
120-94000-43100-0000-0000-	10,000	10,000	9,123.75	1,572.50	.00	876.25	91.2%
2020/08/000025 02/11/2020 GEN	87.50	REF FEB20			CK 1336 SUFFOLK AUDIO SERVICE		
2020/08/000025 02/11/2020 GEN	600.00	REF FEB20			CK 1337 SSC SERVICES FOR EDU		
2020/08/000025 02/11/2020 GEN	750.00	REF FEB20			CK 1334 SSC SERVICES FOR EDU		
2020/08/000068 02/26/2020 GEN	135.00	REF WTC CK			CK 1340 GUARDIAN		
TOTAL Windsor Town Center	0	0	151,677.61	58,553.99	.00	-151,677.61	100.0%
TOTAL REVENUES	-55,000	-108,494	-14,552.23	-28.85	.00	-93,942.14	
TOTAL EXPENSES	55,000	108,494	166,229.84	58,582.84	.00	-57,735.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
125-01501-31511-0000-0000-	0	0	-39.30	-4.71	.00	39.30	100.0%
2020/08/000086 02/28/2020 GEN	-4.71	REF FEB 20		INTEREST			
125-01900-31899-0000-0000-	-5,000	Miscellaneous Revenue -5,000	-5,000.00	.00	.00	.00	100.0%
125-94000-43100-0000-0000-	0	Professional Services 0	1,787.86	.00	.00	-1,787.86	100.0%
TOTAL Economic Development Agency	-5,000	-5,000	-3,251.44	-4.71	.00	-1,748.56	65.0%
TOTAL REVENUES	-5,000	-5,000	-5,039.30	-4.71	.00	39.30	
TOTAL EXPENSES	0	0	1,787.86	.00	.00	-1,787.86	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-1.77	-.24	.00	1.77	100.0%
2020/08/000084 02/29/2020 GEN	-.24 REF	FEB 20		INTEREST			
135-01900-31401-0000-0000-	0	Asset Forfeiture Funds 0	-2,522.40	.00	.00	2,522.40	100.0%
135-04105-49325-0000-0000-	0	Transfer to General Fund 0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL WPD Assest Forefiture	0	0	-1,473.17	-.24	.00	1,473.17	100.0%
TOTAL REVENUES	0	0	-2,524.17	-.24	.00	2,524.17	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-11060-31164-0000-0000-		0	Late Fees 0	-7,620.00	-760.00	.00	7,620.00	100.0%
2020/08/000008	02/04/2020	.00	REF UB			2019 UB UB		
2020/08/000015	02/06/2020	.00	REF UB			2019 UB UB		
2020/08/000026	02/13/2020	.00	REF UB			2019 UB UB		
2020/08/000027	02/13/2020	-880.00	REF LFO213					
2020/08/000031	02/13/2020	.00	REF UB			2019 UB UB		
2020/08/000033	02/18/2020	.00	REF UB			2019 UB UB		
2020/08/000037	02/19/2020	.00	REF UB			2019 UB UB		
2020/08/000042	02/19/2020	20.00	REF WA0219					
2020/08/000043	02/19/2020	.00	REF UB			2019 UB UB		
2020/08/000050	02/20/2020	.00	REF UB			2019 UB UB		
2020/08/000058	02/24/2020	100.00	REF PN0224					
2020/08/000059	02/25/2020	.00	REF UB			2019 UB UB		
2020/08/000060	02/26/2020	.00	REF UB			2019 UB UB		
2020/08/000072	02/27/2020	.00	REF UB			2019 UB UB		
2020/08/000078	02/28/2020	.00	REF UB			2019 UB UB		
200-15010-31511-0000-0000-		-3,500	Interest (Bank) -3,500	-4,801.71	-1,515.21	.00	1,301.71	137.2%
2020/08/000022	02/10/2020	-1,444.57	REF CD INT			FEB 2020 INTEREST		
2020/08/000088	02/28/2020	-70.64	REF FEB20			INTEREST		
200-16010-31611-0000-0000-		-505,000	Water Sales -505,000	-322,260.13	-9,657.60	.00	-182,739.87	63.8%
2020/08/000008	02/04/2020	.00	REF UB			2019 UB UB		
2020/08/000015	02/06/2020	.00	REF UB			2019 UB UB		
2020/08/000016	02/06/2020	26.25	REF wa0206					
2020/08/000017	02/06/2020	26.25	REF WA0206					
2020/08/000018	02/10/2020	.00	REF UB			2019 UB UB		
2020/08/000026	02/13/2020	.00	REF UB			2019 UB UB		
2020/08/000031	02/13/2020	.00	REF UB			2019 UB UB		
2020/08/000033	02/18/2020	.00	REF UB			2019 UB UB		
2020/08/000037	02/19/2020	.00	REF UB			2019 UB UB		
2020/08/000041	02/19/2020	-40.65	REF WA0219					
2020/08/000042	02/19/2020	40.50	REF WA0219					
2020/08/000043	02/19/2020	.00	REF UB			2019 UB UB		
2020/08/000050	02/20/2020	.00	REF UB			2019 UB UB		
2020/08/000059	02/25/2020	.00	REF UB			2019 UB UB		
2020/08/000060	02/26/2020	.00	REF UB			2019 UB UB		
2020/08/000069	02/26/2020	40.73	REF wa0226					
2020/08/000072	02/27/2020	.00	REF UB			2019 UB UB		
2020/08/000076	02/27/2020	-9,776.93	REF AR0227 F -F0227	1000		UB AR GEN		
2020/08/000077	02/27/2020	26.25	REF WA0227					
2020/08/000078	02/28/2020	.00	REF UB			2019 UB UB		

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31612-0000-0000-		Other Oper. Income(Connection)					
	-15,000	-15,000	-64,614.70	-10,306.30	.00	49,614.70	430.8%
2020/08/000009 02/04/2020 CRP	-30.00 REF MS						
2020/08/000014 02/06/2020 CRP	-5,000.00 REF MS						
2020/08/000029 02/13/2020 CRP	-33.15 REF MS						
2020/08/000031 02/13/2020 CRP	-90.00 REF MS						
2020/08/000044 02/19/2020 CRP	-63.15 REF MS						
2020/08/000050 02/20/2020 CRP	-30.00 REF MS						
2020/08/000052 02/20/2020 CRP	-5,030.00 REF MS						
2020/08/000082 02/28/2020 CRP	-30.00 REF MS						
200-16010-31613-0000-0000-		Other Receipts					
	0	0	-3,375.00	-450.00	.00	3,375.00	100.0%
2020/08/000009 02/04/2020 CRP	-75.00 REF MS						
2020/08/000029 02/13/2020 CRP	-75.00 REF MS						
2020/08/000044 02/19/2020 CRP	-150.00 REF MS						
2020/08/000052 02/20/2020 CRP	-75.00 REF MS						
2020/08/000082 02/28/2020 CRP	-75.00 REF MS						
200-33020-31898-0000-0000-		Credit Card Fees					
	0	0	1,048.17	217.03	.00	-1,048.17	100.0%
2020/08/000026 02/13/2020 CRP	-50.50 REF MS						
2020/08/000037 02/19/2020 CRP	-10.75 REF MS						
2020/08/000082 02/28/2020 CRP	-3.15 REF MS						
2020/08/000088 02/28/2020 GEN	281.43 REF FEB20				CC FEES		
200-41050-34153-0000-0000-		Prior Year Fund Balance					
	-300,000	-357,305	.00	.00	.00	-357,305.00	.0%
200-42000-41100-0000-0000-		Salaries and Wages					
	207,182	207,182	207,182.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-		Protection of Water Sys Resour					
	14,250	14,250	14,250.00	.00	.00	.00	100.0%
200-42000-41311-0000-0000-		Part Time Temporary					
	1,000	1,000	.00	.00	.00	1,000.00	.0%





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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	347.26	.00	.00	252.74	57.9%
200-42000-43100-0000-0000-	3,500	Professional Services 43,500	15,359.24	10,048.80	.00	28,140.76	35.3%
2020/08/000023 02/04/2020 APM	7,500.00	VND 000633 IN 283695		BOWMAN CONSULTING	WF-PROF SERV		
2020/08/000024 02/04/2020 APM	2,500.00	VND 000633 IN 282219		BOWMAN CONSULTING	WF-PROF SERV		
2020/08/000088 02/28/2020 GEN	48.80	REF FEB20		ONLINE AUTHORIZE.NET			
200-42000-43101-0000-0000-	4,000	State Fees 4,000	3,972.25	.00	.00	27.75	99.3%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenan 1,000	418.29	100.00	.00	581.71	41.8%
2020/08/000046 02/10/2020 API	100.00	VND 000649 IN 612436		STARR MOTORS	VEH M/R		5799
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	5,589.49	55.00	.00	4,410.51	55.9%
2020/08/000046 02/10/2020 API	55.00	VND 000905 IN 9645		ALEXANDER'S CONTRACT	EQUIPMENT R/M		5788
200-42000-43380-0000-0000-	26,500	Maintainence Contracts 26,500	26,313.59	252.00	.00	186.41	99.3%
2020/08/000046 02/10/2020 API	252.00	VND 000042 IN 546713		ITRON INC.	MAINT CONTRACT		5796
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,831.78	162.47	.00	1,168.22	61.1%
2020/08/000046 02/10/2020 API	110.91	VND 000261 IN SQLCD-579097 WTR		MANSFIELD OIL	FUEL		5798
2020/08/000046 02/10/2020 API	51.56	VND 000261 IN SQLCD-580609 WTR		MANSFIELD OIL	FUEL		5798
200-42000-45100-0000-0000-	22,500	Utilities 22,500	14,140.24	2,385.97	.00	8,359.76	62.8%
2020/08/000046 02/10/2020 API	206.31	VND 000107 IN 5002 02/2020		DOMINION VIRGINIA PO 8913555002	DUKE ST		5792
2020/08/000046 02/10/2020 API	929.10	VND 000107 IN 4197 02/2020		DOMINION VIRGINIA PO 4055684197	23014 C		5795
2020/08/000046 02/10/2020 API	665.45	VND 000107 IN 9251 02/2020		DOMINION VIRGINIA PO 2703869251	11 E GR		5794
2020/08/000046 02/10/2020 API	6.59	VND 000107 IN 7818 02/2020		DOMINION VIRGINIA PO 0057417818	23014 C		5789
2020/08/000046 02/10/2020 API	551.89	VND 000107 IN 0002 02/2020		DOMINION VIRGINIA PO 4483480002	8 E WIN		5793
2020/08/000046 02/10/2020 API	14.89	VND 000107 IN 5000 02/2020		DOMINION VIRGINIA PO 4233675000	42 DUKE		5791

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Town of Windsor | LIVE |  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45100-0000-0000-							
2020/08/000046 02/10/2020 API	11.74 VND	000107 IN 5004	02/2020		DOMINION VIRGINIA PO 2093585004	COMMUNI	5790
200-42000-45230-0000-0000-							
2020/08/000007 02/04/2020 PRJ	30.00 REF	020420			WARRANT=020420	RUN=1 BIWEEKLY	
200-42000-45410-0000-0000-							
2020/08/000046 02/10/2020 API	285.00 VND	000803 IN 2679	01/2020		VISA	JANUARY CHARGES	5800
200-42000-45810-0000-0000-							
2020/08/000046 02/10/2020 API	37.80 VND	000113 IN 01200539			VUPS	SYSTEM M/R	5801
2020/08/000046 02/10/2020 API	109.91 VND	000862 IN 3361264			LB WATER SERVICE, IN	SYSTEM M/R	5797
200-42000-46012-0000-0000-							
2020/08/000046 02/10/2020 API	20,000	20,000	16,658.56	147.71		3,341.44	83.3%
200-42000-46020-0000-0000-							
2020/08/000046 02/10/2020 API	5,000	22,305	4,548.60			17,756.40	20.4%
200-42000-46021-0000-0000-							
2020/08/000046 02/10/2020 API	1,000	1,000	1,116.00			-116.00	111.6%
200-42000-46505-0000-0000-							
2020/08/000046 02/10/2020 API	300,000	300,000	2,425.00			297,575.00	.8%



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Town of Windsor | LIVE |  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-48110-0000-0000-	48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%
200-42000-49090-0000-0000-	51,140	Payts to GF - Indirect Cost 51,140	51,140.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	26,584.00	3,323.00	.00	16,416.00	61.8%
2020/08/000088 02/28/2020 GEN	3,323.00	REF FEB20			USDA LOAN PAYMENT		
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	8,743.42	.00	.00	46,256.58	15.9%
TOTAL Water Fund	0	0	1,632.51	-5,682.13	.00	-1,632.51	100.0%
TOTAL REVENUES	-823,500	-880,805	-401,623.37	-22,472.08	.00	-479,181.63	
TOTAL EXPENSES	823,500	880,805	403,255.88	16,789.95	.00	477,549.12	



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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15255	02/03/2020	PRINTED	000591 JONES SERVICES		1,238.00		02/28/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	180195		100-41000-43315-0000-0000-		1,238.00		
15256	02/04/2020	PRINTED	000006 ANTHEM BLUE CROSS		17,535.00		02/28/2020
	FEB-MARCH 2020		100-00000-12200-0000-0000-		17,535.00		
15257	02/04/2020	PRINTED	000494 BMS DIRECT		152.32		02/28/2020
	141661		100-12100-43100-0000-0000-		152.32		
15258	02/04/2020	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		02/28/2020
	19301		100-12210-43150-0000-0000-		1,500.00		
15259	02/04/2020	PRINTED	000179 CREATIVE BUSINESS SOLUT.		13.50		02/28/2020
	548541-0		100-10000-41111-0000-0000-		13.50		
15260	02/04/2020	PRINTED	000171 DEWITT'S AUTOM. CENTER		164.83		02/28/2020
	123975		100-31100-46005-0000-0000-		164.83		
15261	02/04/2020	PRINTED	000107 DOMINION VIRGINIA POWER		87.29		02/28/2020
	8591 01/2020		100-41000-45110-0000-0000-		87.29		
15262	02/04/2020	PRINTED	000107 DOMINION VIRGINIA POWER		633.32		02/28/2020
	4958 01/2020		100-31100-46024-0000-0000-		633.32		
15263	02/04/2020	PRINTED	000107 DOMINION VIRGINIA POWER		2,566.56		02/28/2020
	7640 02/2020		100-41000-45100-0000-0000-		2,566.56		
15264	02/04/2020	PRINTED	000022 FARMERS BANK		4,868.19		02/28/2020
	COM TE 12/19-01/20		100-93000-49311-0000-0000-		4,868.19		
15265	02/04/2020	PRINTED	000217 KENNETH W SIMS		99.10		02/28/2020
	1039534402		100-41000-42810-0000-0000-		99.10		
15266	02/04/2020	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE		2,270.00		02/28/2020
	15683533		100-12100-43100-0000-0000-		2,270.00		
15267	02/04/2020	PRINTED	000261 MANSFIELD OIL COMPANY		780.61		02/28/2020
	SQLCD-576210		100-31100-46008-0000-0000-		736.07		
	SQLCD-576210		100-41000-44200-0000-0000-		44.54		
15268	02/04/2020	PRINTED	000063 MOSCA DESIGN		1,138.66		02/28/2020
	30686		100-91600-45862-0000-0000-		1,138.66		
15269	02/04/2020	PRINTED	000076 RICHWOOD GRAPHICS		261.18		02/28/2020
	25731		100-12100-46001-0000-0000-		261.18		
15270	02/04/2020	PRINTED	000036 RICOH USA INC		241.91		02/28/2020
	5058673414		100-12100-45410-0000-0000-		241.91		
15271	02/04/2020	PRINTED	000807 GEORGE W HUNT III		250.00		02/28/2020

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JUNE 5, 2020		100-72000-45642-0000-0000-		250.00		
15272	02/04/2020	PRINTED	000015 SPECTRUM BUSINESS		575.13		02/28/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	189011420		100-12100-45230-0000-0000-		168.22		
	189011420		100-31100-46012-0000-0000-		406.91		
15273	02/04/2020	PRINTED	000911 DANNY MORGAN		1,000.00		02/28/2020
	MAY 1, 2020		100-72000-45642-0000-0000-		1,000.00		
15274	02/04/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		13.95		02/28/2020
	247724		100-12100-46001-0000-0000-		13.95		
15275	02/04/2020	PRINTED	000594 VACORP		81.44		02/28/2020
	JAN 2020		100-00000-12200-0000-0000-		81.44		
15276	02/04/2020	PRINTED	000108 VERIZON		301.94		02/28/2020
	0001-35 01/2020		100-12100-45230-0000-0000-		301.94		
15277	02/04/2020	PRINTED	000109 VERIZON WIRELESS		843.40		02/28/2020
	9846711666		100-31100-46012-0000-0000-		674.72		
	9846711666		100-12100-45230-0000-0000-		168.68		
15278	02/04/2020	PRINTED	000119 WINDSOR HARDWARE		184.56		02/28/2020
	5157 01/2020		100-41000-43315-0000-0000-		137.59		
	5157 01/2020		100-31100-46001-0000-0000-		16.99		
	5157 01/2020		100-12100-46001-0000-0000-		29.98		
15279	02/20/2020	PRINTED	000861 ALLSTATE		60.56		02/28/2020
	D4399 02/2020		100-00000-12200-0000-0000-		60.56		
15280	02/20/2020	PRINTED	000006 ANTHEM BLUE CROSS		17,535.00		02/28/2020
	MARCH-APRIL 2020		100-00000-12200-0000-0000-		17,535.00		
15281	02/20/2020	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
	201722		100-31100-46005-0000-0000-		45.00		
15282	02/20/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,553.22		02/28/2020
	341002		100-42300-43170-0000-0000-		40.35		
	328914		100-42300-43170-0000-0000-		7,512.87		
15283	02/20/2020	PRINTED	000007 BEAMON & JOHNSON INC.		14.49		02/28/2020
	695092 01/2020		100-31100-46005-0000-0000-		14.49		
15284	02/20/2020	PRINTED	000494 BMS DIRECT		158.51		02/28/2020
	142275		100-12100-43100-0000-0000-		158.51		
15285	02/20/2020	PRINTED	000633 BOWMAN CONSULTING		1,250.00		02/28/2020
	286989		100-41000-43313-0000-0000-		1,250.00		
15286	02/20/2020	PRINTED	000780 C.R. ALSTON, INC		589.90		02/28/2020

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4519		100-41000-43315-0000-0000-		589.90		
15287	02/20/2020	PRINTED	000740 CARTS UNLIMITED		545.00		02/28/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	1425		100-41000-43312-0000-0000-		545.00		
15288	02/20/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP.		28.02		02/28/2020
	4100 02/20		100-41000-45100-0000-0000-		28.02		
15289	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		8.58		02/28/2020
	0270 02/2020		100-41000-45100-0000-0000-		8.58		
15290	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		02/28/2020
	7615 02/2020		100-41000-45100-0000-0000-		12.94		
15291	02/20/2020	PRINTED	000024 FERN'S AUTO REPAIR	40.00	40.00		
	30580		100-31100-46005-0000-0000-				
15292	02/20/2020	PRINTED	000246 IIMC		195.00		02/28/2020
	2020 MEMBERSHIP		100-12100-45500-0000-0000-		195.00		
15293	02/20/2020	PRINTED	000041 ISLE OF WIGHT COUNTY		6,465.51		02/28/2020
	2384		100-12100-44100-0000-0000-		6,419.00		
	ANIMAL LICENSE 2020		100-01899-31895-0000-0000-		46.51		
15294	02/20/2020	PRINTED	000591 JONES SERVICES		1,483.00		02/28/2020
	375406		100-41000-43315-0000-0000-		1,483.00		
15295	02/20/2020	PRINTED	000261 MANSFIELD OIL COMPANY		1,772.12		02/28/2020
	SQLCD-579097		100-31100-46008-0000-0000-		743.78		
	SQLCD-579097		100-41000-44200-0000-0000-		41.11		
	SQLCD-580609		100-31100-46008-0000-0000-		886.50		
	SQLCD-580609		100-41000-44200-0000-0000-		100.73		
15296	02/20/2020	PRINTED	000242 MICHAEL STALLINGS		101.43		02/28/2020
	02/06/2020		100-12100-45500-0000-0000-		32.66		
	02/12-02/14/20		100-12100-45500-0000-0000-		68.77		
15297	02/20/2020	PRINTED	000126 MINNESOTA LIFE		327.54		02/28/2020
	DECEMBER 2019		100-00000-12200-0000-0000-		151.78		
	JANUARY 2020		100-00000-12200-0000-0000-		87.88		
	FEBRUARY 2020		100-00000-12200-0000-0000-		87.88		
15298	02/20/2020	PRINTED	000036 RICOH USA INC		160.29		02/28/2020
	9028078125		100-31100-46025-0000-0000-		160.29		
15299	02/20/2020	PRINTED	000416 RICOH USA INC.		216.01		02/28/2020
	103301355		100-12100-45410-0000-0000-		216.01		
15300	02/20/2020	PRINTED	000864 ROBINSON, FARMER, COX ASS		15,450.00		02/28/2020
	F/Y JUNE 30, 2019		100-11010-43120-0000-0000-		15,450.00		



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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15301	02/20/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER		34.40		02/28/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	428447		100-41000-45100-0000-0000-		34.40		
15302	02/20/2020	PRINTED	000065 SUFFOLK NEWS-HERALD		80.00		02/28/2020
	152044/0120		100-12100-43600-0000-0000-		80.00		
15303	02/20/2020	PRINTED	000010 THE TIDEWATER NEWS		190.00		02/28/2020
	138309/0120		100-12100-43600-0000-0000-		190.00		
15304	02/20/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		583.10		02/28/2020
	248238		100-12100-46001-0000-0000-		340.19		
	248238-1		100-12100-46001-0000-0000-		32.60		
	248365		100-12100-46001-0000-0000-		98.49		
	248583-0		100-12100-46001-0000-0000-		31.84		
	248625		100-12100-46001-0000-0000-		79.98		
15305	02/20/2020	PRINTED	000594 VACORP		81.44		02/28/2020
	FEB 2020		100-00000-12200-0000-0000-		81.44		
15306	02/20/2020	PRINTED	000884 VANTAGEPOINT TRANSFER AG		10.02		02/28/2020
	EMC 1872451		100-00000-12200-0000-0000-		10.02		
15307	02/20/2020	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		580.00		02/28/2020
	SUB#102743347 01/20		100-00000-12200-0000-0000-		290.00		
	SUB#102743389 02/20		100-00000-12200-0000-0000-		290.00		
15308	02/20/2020	PRINTED	000803 VISA	3,462.78			
	2679 01/2020 GEN		100-31100-46004-0000-0000-		1,393.88		
	2679 01/2020 GEN		100-31100-46006-0000-0000-		1,328.00		
	2679 01/2020 GEN		100-31100-46001-0000-0000-		39.21		
	2679 01/2020 GEN		100-12100-43100-0000-0000-		186.00		
	2679 01/2020 GEN		100-12100-45500-0000-0000-		375.00		
	2679 01/2020 GEN		100-11010-45900-0000-0000-		112.08		
	2679 01/2020 GEN		100-81100-45230-0000-0000-		1.19		
	2679 01/2020 GEN		100-81100-45500-0000-0000-		27.42		
15309	02/20/2020	PRINTED	000118 WINDSOR AMOCO		44.85		02/28/2020
	1901		100-31100-46005-0000-0000-		44.85		
15310	02/27/2020	PRINTED	000109 VERIZON WIRELESS	925.77			
	9838479625		100-12100-45230-0000-0000-		180.29		
	9838479625		100-81100-45230-0000-0000-		50.69		
	9838479625		100-31100-46012-0000-0000-		694.79		
56 CHECKS				CASH ACCOUNT TOTAL	4,473.55	92,331.82	



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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

56 CHECKS

FINAL TOTAL

4,473.55

92,331.82

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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5782	02/04/2020	PRINTED	000633 BOWMAN CONSULTING		10,000.00		02/28/2020
		INVOICE NO	ACCOUNT	AMOUNT			
		282219	200-42000-43100-0000-0000-		2,500.00		
		283695	200-42000-43100-0000-0000-		7,500.00		
5783	02/04/2020	PRINTED	000910 EANES DEBORAH		22.50		02/28/2020
		4610	200-16010-31611-0000-0000-		22.50		
5784	02/04/2020	PRINTED	000261 MANSFIELD OIL COMPANY		58.43		02/28/2020
		SQLCD-576210 WTR	200-42000-44200-0000-0000-		58.43		
5785	02/04/2020	PRINTED	000473 USA BLUE BOOK		132.90		02/28/2020
		117999	200-42000-46007-0000-0000-		132.90		
5786	02/04/2020	PRINTED	000108 VERIZON		69.01		02/28/2020
		0001-78 01/2020	200-42000-45230-0000-0000-		69.01		
5787	02/04/2020	PRINTED	000109 VERIZON WIRELESS		51.83		02/28/2020
		9846711666 WTR	200-42000-45230-0000-0000-		51.83		
5788	02/20/2020	PRINTED	000905 ALEXANDER'S CONTRACT SER		55.00		02/28/2020
		9645	200-42000-43312-0000-0000-		55.00		
5789	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		02/28/2020
		7818 02/2020	200-42000-45100-0000-0000-		6.59		
5790	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		11.74		02/28/2020
		5004 02/2020	200-42000-45100-0000-0000-		11.74		
5791	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		14.89		02/28/2020
		5000 02/2020	200-42000-45100-0000-0000-		14.89		
5792	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		206.31		02/28/2020
		5002 02/2020	200-42000-45100-0000-0000-		206.31		
5793	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		551.89		02/28/2020
		0002 02/2020	200-42000-45100-0000-0000-		551.89		
5794	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		665.45		02/28/2020
		9251 02/2020	200-42000-45100-0000-0000-		665.45		
5795	02/20/2020	PRINTED	000107 DOMINION VIRGINIA POWER		929.10		02/28/2020
		4197 02/2020	200-42000-45100-0000-0000-		929.10		
5796	02/20/2020	PRINTED	000042 ITRON INC.		252.00		02/28/2020
		546713	200-42000-43380-0000-0000-		252.00		
5797	02/20/2020	PRINTED	000862 LB WATER SERVICE, INC		109.91		02/28/2020
		3361264	200-42000-46007-0000-0000-		109.91		
5798	02/20/2020	PRINTED	000261 MANSFIELD OIL COMPANY		162.47		02/28/2020



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Town of Windsor LIVE  
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FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			SQLCD-579097 WTR INVOICE NO	200-42000-44200-0000-0000- ACCOUNT	AMOUNT		
			SQLCD-580609 WTR	200-42000-44200-0000-0000-			
5799	02/20/2020	PRINTED	000649 STARR MOTORS		110.91		
	612436		200-42000-43310-0000-0000-				
					51.56		
5799	02/20/2020	PRINTED	000649 STARR MOTORS		100.00		02/28/2020
	612436		200-42000-43310-0000-0000-		100.00		
5800	02/20/2020	PRINTED	000803 VISA		285.00		02/28/2020
	2679 01/2020		200-42000-45500-0000-0000-		285.00		
5801	02/20/2020	PRINTED	000113 VUPS		37.80		02/28/2020
	01200539		200-42000-46007-0000-0000-		37.80		
			20 CHECKS	CASH ACCOUNT TOTAL	.00		
						13,722.82	



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Town of Windsor LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

20 CHECKS

FINAL TOTAL

.00

13,722.82

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