

Town of Windsor

Memorandum

January 14, 2014

TO: The Honorable Mayor and Members of Town Council
FROM: Michael Stallings, Town Manager
SUBJECT: Treasurer's Report

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

Be aware that the quarterly transfer from the Water Fund to the General Fund has not happened yet for the 2nd quarter of the fiscal year. We anticipate that transfer happening during the first part of January. This, combined with the fact that there were three payrolls in December makes it appear that we have spent more than the 50% of the appropriated amount.

I recommend that you adopt and file this report.

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ 4,200	\$ 4,200	\$ 5,400
Advertising	1,650	-	1,374	276
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	-	-	-	-
Special Meetings	1,000	38	38	962
Travel and Training	7,000	-	2,568	4,432
Total Legislative	\$ 34,250	\$ 4,238	\$ 8,179	\$ 26,071
Legal				
Legal Services	\$ 36,000	\$ 1,500	\$ 10,907	\$ 25,094
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	\$ 37,250	\$ 1,500	\$ 10,907	\$ 26,344

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 106,100	\$ 16,192	\$ 73,303	\$ 32,797
Overtime	1,000	-	848	152
Part time	22,000	2,883	9,093	12,907
Non-compensation Expenses				
FICA	8,125	1,330	5,974	2,151
Health Insurance	21,750	3,404	13,800	7,950
Retirement	11,355	1,151	5,014	6,341
Life Insurance	3,000	225	1,065	1,935
Advertising	500	-	442	58
Bank Fees	1,000	62	502	498
DMV Stops - Expense	-	40	1,060	(1,060)
Dues and Subscriptions	3,600	40	2,983	617
Education - Manager	4,400	-	86	4,314
Equipment	3,500	-	1,047	2,453
Equipment Rental	5,500	301	2,054	3,446
Information Technology	46,000	3,097	30,246	15,754
Maintenance Contracts	6,000	548	3,278	2,722
Postal Services	6,200	497	2,942	3,258
Professional Services	15,000	98	1,658	13,343
Publications	2,500	-	311	2,189
Supplies	9,250	820	3,002	6,248
Telephone-Communications	7,500	353	2,341	5,159
Town Car	-	-	-	-
Travel and Training	9,000	80	6,630	2,370
Vehicle Allowance	4,800	400	2,400	2,400
Total General Management	\$ 298,080	\$ 31,521	\$ 170,081	\$ 127,999

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	46,800	5,508	25,308	21,492
Non-compensation Expenses				
FICA	3,590	368	1,687	1,903
Health Insurance	10,550	1,217	5,678	4,872
Retirement	4,025	335	1,673	2,352
Life Insurance	625	46	232	393
Advertising	1,000	-	826	174
Dues and Subscriptions	600	-	50	550
Professional Services	3,000	-	-	3,000
Publications	100	-	-	100
Supplies	200	-	-	200
Telephone-Communications	850	50	249	601
Travel and Training	3,000	-	295	2,705
Vehicle Fuel	400	30	224	176
Vehicle Repairs and Maintenance	400	-	-	400
Total Planning	\$ 77,340	\$ 7,553	\$ 36,221	\$ 41,119

Financial Statement for Fiscal Year 13-14
 General Fund Expenditures
 December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 41,080	\$ 9,699	\$ 34,189	\$ 6,891
Overtime	2,000	-	-	2,000
Part-time-Temporary	7,500	172	2,968	4,532
Non-compensation Expenses				
FICA	3,150	654	2,205	945
Health Insurance	9,485	2,187	7,837	1,648
Retirement	3,535	587	2,056	1,479
Life Insurance	550	81	271	279
Building Repairs and Maintenance	18,000	-	2,305	15,695
Clothing - Uniforms	500	-	-	500
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	3,500	989	2,027	1,473
Rental Property - Repairs & Maintenance	2,500	369	513	1,987
Street and Sidewalk Maintenance	8,000	-	79	7,921
Street Lights - Utility Expense	33,000	2,681	13,062	19,938
Utilities	9,000	1,078	3,755	5,245
Vehicle Fuel	4,000	-	1,318	2,682
Vehicle Repairs and Maintenance	1,000	-	7	993
Total Public Works & Property Maintenance	\$ 150,800	\$ 18,499	\$ 72,593	\$ 78,207

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 230,440	\$ 27,135	\$ 124,627	\$ 105,813
Overtime	25,000	1,232	7,656	17,344
Grant Funded Position	59,670	11,173	35,378	24,292
Non-compensation Expenses				
FICA	19,545	1,884	9,073	10,472
Health Insurance	52,720	5,837	27,238	25,482
Retirement	19,775	1,648	8,239	11,536
Life Insurance	3,045	229	1,143	1,902
DMV Grant Disbursement	-	-	3,885	(3,885)
Advertising	500	-	-	500
Community Relations	600	1,197	1,624	(1,024)
Dues, Subscriptions & Publications	1,500	-	225	1,275
Equipment	8,000	828	9,045	(1,045)
DMV Grant - Speed	-	-	-	-
DMV Grant - Alcohol	-	-	-	-
Information Technology	3,000	790	1,803	1,197
Investigations	400	-	390	10
Office Supplies	4,000	-	3,917	83
Postage	1,000	-	20	980
Telephone-Communications	12,000	743	2,896	9,104
Travel and Training	8,500	4,244	8,219	281
Vehicle Fuel	30,000	1,239	12,308	17,692
Vehicle/Equipment Repairs and Maint	17,000	409	12,884	4,116
Building Operations				
Utilities	6,700	639	2,432	4,268
Equipment Rental	3,000	143	2,011	989
Maintenance Contracts	2,000	1,016	2,202	(202)
Total Police	\$ 508,395	\$ 60,386	\$ 277,216	\$ 231,179

Financial Statement for Fiscal Year 13-14
 General Fund Expenditures
 December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 3,500	\$ -	\$ 3,500	\$ -
Christmas Holidays	500	224	224	276
Other Events	1,500	-	-	1,500
<i>Total Cultural Events</i>	<u>\$ 5,500</u>	<u>\$ 224</u>	<u>\$ 3,724</u>	<u>\$ 1,776</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ -	\$ -	\$ 1,300
Chamber of Commerce				-
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	104	254	496
* Other Economic Development Activities	5,000	-	5,000	-
<i>* Total Economic Development</i>	<u>\$ 10,550</u>	<u>\$ 104</u>	<u>\$ 8,754</u>	<u>\$ 1,796</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	9,800	-	-	9,800
<i>Total Fire Department</i>	<u>\$ 9,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,800</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
<i>Total Rescue Squad</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 70,500	\$ 5,876	\$ 36,009	\$ 34,491
Seasonal Clean-ups	3,000	950	950	2,050
<i>Total Refuse Collection</i>	<u>\$ 73,500</u>	<u>\$ 6,826</u>	<u>\$ 36,959</u>	<u>\$ 36,541</u>

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ -	\$ 63,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	-	2,000
Sidewalk Repair and Construction	5,000	-	-	5,000
Sidewalks - SYIP Funds	45,000	-	-	45,000
Information Technology Upgrades	7,000	-	-	7,000
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	14,250	-	14,250	-
Space Needs Sinking Fund Expense	111,000	-	8,949	102,051
Total Capital Projects				-
	<u>\$ 283,250</u>	<u>\$ -</u>	<u>\$ 23,199</u>	<u>\$ 260,051</u>
Non-departmental				
Contingency	\$ 9,508	\$ 37	\$ 460	\$ 9,048
Building Renovations	79,648	(1,219)	79,455	193
Replacement Town Signs	25,000	656	656	24,344
Contribution to Library	1,200	-	-	1,200
Contribution to TRIAD	1,000	-	-	1,000
Storm Related Cost	-	-	-	-
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	28,000	-	30,192	(2,192)
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	50,000	-	29,133	20,867
Total Non-departmental				-
	<u>\$ 204,356</u>	<u>\$ (526)</u>	<u>\$ 139,896</u>	<u>\$ 64,460</u>
Total All Expenditures				
	<u>\$ 1,693,071</u>	<u>\$ 130,325</u>	<u>\$ 787,729</u>	<u>\$ 905,342</u>

Financial Statement for Fiscal Year 13-14
General Fund Revenues
December 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 182,850	\$ 83,874	\$ 177,009	\$ (5,841)
Current Taxes on Mobile Homes	4,650	1,778	3,466	(1,184)
Current Taxes on Personal Property	63,200	35,864	58,612	(4,588)
PPTRA Funding	19,525		19,527	2
Public Service Corporation Taxes	9,500	8,806	8,806	(694)
Penalties & Interest on Delinquent Taxes	3,000	451	871	(2,129)
Total	<u>\$ 282,725</u>	<u>\$ 130,773</u>	<u>\$ 268,291</u>	<u>\$ (14,434)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 128,000		\$ -	\$ (128,000)
Communication Tax/Cable Franchise Tax	65,000	5,683	33,325	(31,675)
Cigarette Tax	45,000	3,450	24,150	(20,850)
Local Sales Tax	82,640	7,497	43,532	(39,108)
Meals Tax	300,000	200	153,878	(146,122)
Utility Taxes	90,000	7,193	46,648	(43,352)
Total	<u>\$ 710,640</u>	<u>\$ 24,023</u>	<u>\$ 301,534</u>	<u>\$ (409,106)</u>
Licenses				
Merchants & Other Licenses	\$ 120,000	\$ 735	\$ 5,814	\$ (114,186)
Motor Vehicle Licenses	40,000	16,240	32,003	(7,997)
Total	<u>\$ 160,000</u>	<u>\$ 16,975</u>	<u>\$ 37,817</u>	<u>\$ (122,183)</u>

Financial Statement for Fiscal Year 13-14
 General Fund Revenues
 December 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 3,000	\$ 9,000	\$ (9,000)
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ 3,000</u>	<u>\$ 9,000</u>	<u>\$ (9,000)</u>
Revenues from the Commonwealth				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 28,644	\$ (28,645)
Litter Control Grant	1,200	-	1,060	(140)
Fire Program Grant	9,800	-	9,800	-
Six Year Improvement Funds	45,000	-	-	(45,000)
<u>Noncategorical aid:</u>				
Mobile Home Titling Taxes	3,500	-	75	(3,425)
DMV Grant - Speed	-	-	4,225	4,225
Grants	-	-	-	-
Total	<u>\$ 116,789</u>	<u>\$ 14,322</u>	<u>\$ 43,804</u>	<u>\$ (72,985)</u>
Revenue from the Federal Government				
COPS Grant	\$ 58,569	\$ 4,498	\$ 28,556	\$ (30,013)
Stimulus Funding	-	-	-	-
Total	<u>\$ 58,569</u>	<u>\$ 4,498</u>	<u>\$ 28,556</u>	<u>\$ (30,013)</u>

Financial Statement for Fiscal Year 13-14
General Fund Revenues
December 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 14,240	\$ 79,702	\$ (57,298)
Total	\$ 137,000	\$ 14,240	\$ 79,702	\$ (57,298)
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 120	\$ 1,700	\$ (2,300)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	8,900	7,900
Credit Card Convenience Fee	500	124	243	(257)
DMV Fee for DMV Stops	-	40	940	940
Donations	1,575	1,777	1,777	202
Interest Earned	15,000	100	931	(14,069)
Other Miscellaneous Revenues	7,500	595	31,522	24,022
Transfer from Cemetery Fund	-	-	-	-
Reimbursement from Water Fund	60,950	-	15,056	(45,894)
Transfer from Space Needs Fund	-	-	-	-
Unappropriated Fund Balance	118,898	-	-	(118,898)
Zoning Fees	1,500	225	650	(850)
Total	\$ 210,923	\$ 2,980	\$ 61,720	\$ (149,203)
Total All Revenues	\$ 1,694,646	\$ 210,809	\$ 830,424	\$ (864,222)
Proffers		\$ 4,200		
Reimbursement		\$ 1,219		
		\$ 216,228		

Financial Statements for Fiscal Year 13-14
 Water Fund
 December 31, 2013

	2013-14 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 435,000	\$ 39,104	\$ 216,867	\$ (218,133)
Tap, Connection & Other Fees	45,000	5,935	21,505	(23,495)
Interest Earned	3,000	967	1,251	(1,749)
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 483,000	\$ 46,006	\$ 239,623	\$ (243,377)

Financial Statements for Fiscal Year 13-14
Water Fund
December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 161,655	\$ -	\$ 39,464	\$ 122,191
Advertising	100	-	-	100
Bank Fees	850	76	622	228
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	595	595	205
Equipment	3,500	2,960	2,960	540
Equipment Repairs and Maintenance	3,500	1,114	2,929	571
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	23,000	8,955	22,171	829
Meters	1,000	-	980	20
Professional Fees	5,000	-	-	5,000
Publications	200	-	-	200
Maintenance & Repairs System	15,000	31	4,327	10,673
State Fees/Lab Fees	5,000	60	2,982	2,018
Telephone - Communications	1,600	95	624	976
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	189	561	1,939
Utilities	18,500	1,519	8,021	10,479
Vehicle Fuel	2,500	475	1,539	961
Vehicle Maintenance and Repair	900	-	473	427
Indirect Cost	47,025	-	11,756	35,269
Protection of Water System	13,200	-	3,300	9,900
Salaries	-	-	-	-
Total O&M	\$ 307,830	\$ 16,070	\$ 103,305	\$ 204,525

Financial Statements for Fiscal Year 13-14
 Water Fund
 December 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 72,170	\$ -	\$ -	\$ 72,170
Total Depreciation	\$ 72,170	\$ -	\$ -	\$ 72,170
Debt Service				
USDA Loan - Principal and Interest	\$ 55,000	\$ 3,323	\$ 15,595	\$ 39,405
New USDA Loan - Principal and Interest	43,000	-	13,292	29,708
Total Debt Service	\$ 98,000	\$ 3,323	\$ 28,887	\$ 69,113
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 483,000	\$ 19,393	\$ 132,192	\$ 350,808
water dep/refunds		\$ 246.91		
		\$ 19,640		

Financial Statement for Fiscal Year 13-14
 Space Needs Fund
 December 2013

	2013-14 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 50,000	\$ -	\$ -	\$ (50,000)
Interest Earned	-	36	110	110
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 50,000	\$ 36	\$ 110	\$ (49,890)
Expenditures				
Professional Services	\$ 50,000	\$ 1,219	\$ 1,337	\$ 48,663
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total All Expenditures	\$ 50,000	\$ 1,219	\$ 1,337	\$ 48,663

TREASURER'S REPORT
December 31, 2013

General Fund

Checking – Farmers Bank	\$ 565,683.27
Certificates of Deposit – Cemetery	106,115.54
Certificates of Deposit	<u>497,921.42</u>
	\$ 1,169,720.23

Water Fund

Checking – Farmers Bank	\$ 385,877.23
Certificate of Deposit	<u>267,626.03</u>
	\$ 653,503.26

Rural Development Construction Account

Checking – Farmers Bank	\$ 21,985.39
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 212,743.87
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Economic Development Authority Fund

Checking – Farmers Bank	\$ 17,050.00
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All Funds

Total Bank Assets	<u>\$ 2,075,002.75</u>
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Liabilities – Water Fund/General Fund

Farmers Bank – Bond – General Fund	\$ 400,000.00 (principal only)
Farmers Bank – Bond – Water Fund	\$ 766,000.00 (principal only)
USDA Rural Dev.	<u>\$ 819,787.90</u>
	\$ 1,985,787.90

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

January 1, 2014

Balance on hand November 30, 2013		\$466,164.94
Total receipts collected in December	<u>216,228.22</u>	
Total receipts prior to month's disbursements		\$682,393.16
Total disbursements in December	<u>116,709.89</u>	
Balance on hand December 31, 2013 - Farmers Bank		\$565,683.27

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

January 1, 2014

Balance on hand November 30, 2013		\$369,575.21
Total receipts collected in December	<u>35,941.93</u>	
Total receipts prior to month's disbursement		\$405,517.14
Disbursements:		
Total disbursements in December	<u>19,639.91</u>	
Balance on hand December 31, 2013 - Farmers Bank		\$385,877.23

TOWN OF WINDSOR

TREASURER'S REPORT

TOWN CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

January 1, 2014

Balance on hand November 30, 2013		\$ 213,926.53
Receipts:		
Transfer from General Fund	0.00	
Interest earned	<u>36.34</u>	
Total receipts collected in December		<u>36.34</u>
Total receipts prior to month's disbursements		213,962.87
Disbursements:		
Manual Check 1024	<u>1,219.00</u>	
Total disbursements in December		<u>1,219.00</u>
Balance on hand December 31, 2013 – Farmers Bank		\$ 212,743.87

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

January 1, 2014

Balance on hand November 30, 2013		\$ 21,981.66
Receipts:		
Interest earned	<u>3.73</u>	
Total receipts collected in December		<u>3.73</u>
Total receipts prior to month's disbursements		21,985.39
Disbursements:		
USDA Rural Development	<u>0.00</u>	
Total disbursements in December		<u>0.00</u>
Balance on hand December 31, 2013 – Farmers Bank		\$ 21,985.39

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000282	ARLIS REYNOLDS	IOW GALA 2013	12/04/2013	4100-031100-6006-	300.00	7343	12/04/2013	Training and Travel	00608
00000	000282	ARLIS REYNOLDS	11/20/13 DSG	12/04/2013	4100-031100-6000-	789.92	7343	12/04/2013	Computer and Technology	00608
00000	000282	ARLIS REYNOLDS	11/20/13 DSG	12/04/2013	4100-031100-6006-	129.92	7343	12/04/2013	Training and Travel	00608
					CHECK TOTAL	1,219.84				
00000	000234	ATLANTIC COMMUNICATIONS	101395	12/04/2013	4100-031100-6005-	45.00	7344	12/04/2013	Vehicle Repairs and Maintenanc	00608
					CHECK TOTAL	45.00				
00000	000007	BEAMON & JOHNSON, INC.	437650	12/04/2013	4100-031100-6005-	4.77	7345	12/04/2013	Vehicle Repairs and Maintenanc	00608
00000	000007	BEAMON & JOHNSON, INC.	439172	12/04/2013	4100-031100-6005-	31.98	7345	12/04/2013	Vehicle Repairs and Maintenanc	00608
00000	000007	BEAMON & JOHNSON, INC.	439234	12/04/2013	4100-031100-6005-	179.00	7345	12/04/2013	Vehicle Repairs and Maintenanc	00608
00000	000007	BEAMON & JOHNSON, INC.	440251	12/04/2013	4100-031100-6005-	23.65	7345	12/04/2013	Vehicle Repairs and Maintenanc	00608
					CHECK TOTAL	239.40				
00000	000568	BERTHA RODRIGUEZ	10\21,28 11\11	12/04/2013	4100-031100-6026-	162.00	7346	12/04/2013	Building Operations - Maintena	00608
00000	000568	BERTHA RODRIGUEZ	11/18/13	12/04/2013	4100-031100-6026-	54.00	7346	12/04/2013	Building Operations - Maintena	00608
					CHECK TOTAL	216.00				
00000	000494	BMS DIRECT	84415	12/04/2013	4100-012100-5210-	496.83	7347	12/04/2013	Postal Services	00608
					CHECK TOTAL	496.83				
00000	000170	BUSINESS DATA OF VA, INC	20130405	12/04/2013	4100-012100-4100-	125.00	7348	12/04/2013	Information Technology	00608
					CHECK TOTAL	125.00				
00000	000216	CARITA J RICHARDSON	13\14 STIPEND	12/04/2013	4100-011010-1100-	1,200.00	7349	12/04/2013	Mayor & Council Compensation	00608
					CHECK TOTAL	1,200.00				
00000	000420	CLINT BRYANT	13\14 STIPEND	12/04/2013	4100-011010-1100-	600.00	7350	12/04/2013	Mayor & Council Compensation	00608
					CHECK TOTAL	600.00				
00000	000018	COMMUNITY ELECTRIC COOP.	12/10/13	12/04/2013	4100-041000-5100-	16.23	7351	12/04/2013	Utilities	00608
					CHECK TOTAL	16.23				
00000	000020	CRYSTAL SPRINGS	11-22-13	12/04/2013	4100-041000-5100-	34.25	7352	12/04/2013	Utilities	00608
					CHECK TOTAL	34.25				
00000	000107	DOMINION VIRGINIA POWER	PD 10/4-11/01	12/04/2013	4100-031100-6024-	154.95	7353	12/04/2013	Building Operations - Utilitie	00608
00000	000107	DOMINION VIRGINIA POWER	PD 8\5-9\5\13	12/04/2013	4100-031100-6024-	33.35	7353	12/04/2013	Building Operations - Utilitie	00608
00000	000107	DOMINION VIRGINIA POWER	10/03-11/01/13	12/04/2013	4100-041000-5100-	27.05	7353	12/04/2013	Utilities	00608
00000	000107	DOMINION VIRGINIA POWER	10/3-11/1/13	12/04/2013	4100-041000-5100-	20.96	7353	12/04/2013	Utilities	00608
					CHECK TOTAL	236.31				
00000	000373	DURWOOD V SCOTT	13\14 STIPEND	12/04/2013	4100-011010-1100-	600.00	7354	12/04/2013	Mayor & Council Compensation	00608
					CHECK TOTAL	600.00				
00000	000550	HOME TECHNOLOGIES	29539	12/04/2013	4100-031100-6026-	400.00	7355	12/04/2013	Building Operations - Maintena	00608
00000	000550	HOME TECHNOLOGIES	29580	12/04/2013	4100-031100-6026-	400.00	7355	12/04/2013	Building Operations - Maintena	00608
					CHECK TOTAL	800.00				
00000	000032	HRSD	PD 8/30-10/29	12/04/2013	4100-031100-6024-	15.25	7356	12/04/2013	Building Operations - Utilitie	00608
00000	000032	HRSD	8/30-10/29/13	12/04/2013	4100-041000-5100-	15.25	7356	12/04/2013	Utilities	00608
					CHECK TOTAL	30.50				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000059	MCI	11/19 TEL SERV	12/04/2013	4100-031100-6024-	- - 26.34 CHECK TOTAL	7357	12/04/2013	Building Operations - Utilitie	00608
00000	000126	MINNESOTA LIFE	74497350-00	12/04/2013	100-000200-0200-	- - 115.91 CHECK TOTAL	7358	12/04/2013	PR Liability Account	00608
00000	000476	N MACON EDWARDS, III	13\14 STIPEND	12/04/2013	4100-011010-1100-	- - 600.00 CHECK TOTAL	7359	12/04/2013	Mayor & Council Compensation	00608
00000	000475	PATTY FLEMMING	13\14 STIPEND	12/04/2013	4100-011010-1100-	- - 600.00 CHECK TOTAL	7360	12/04/2013	Mayor & Council Compensation	00608
00000	000237	PUBLIC AGENCY TRAINING	171124	12/04/2013	4100-031100-6006-	- - 70.00 CHECK TOTAL	7361	12/04/2013	Training and Travel	00608
00000	000036	RICOH USA, INC	17369646	12/04/2013	4100-031100-6024-	- - 102.68 CHECK TOTAL	7362	12/04/2013	Building Operations - Utilitie	00608
00000	000213	SENTARA OBICI	00060398-00	12/04/2013	4100-031100-6006-	- - 45.00 CHECK TOTAL	7363	12/04/2013	Training and Travel	00608
00000	000430	STATE FARM	1116-8248-07	12/04/2013	4100-012100-2400-	- - 90.83 CHECK TOTAL	7364	12/04/2013	Life Insurance	00608
00000	000480	THE GUN SHOP	28999	12/04/2013	4100-031100-6006-	- -	7365	12/04/2013	Training and Travel	00608
00000	000480	THE GUN SHOP	29000	12/04/2013	4100-031100-6006-	- -	7365	12/04/2013	Training and Travel	00608
00000	000480	THE GUN SHOP	31654	12/04/2013	4100-031100-6004-	- - 17.98 CHECK TOTAL	7365	12/04/2013	Equipment	00608
00000	000142	VA ASSOC CHIEFS POLICE	4120	12/04/2013	4100-031100-6006-	- - 350.00 CHECK TOTAL	7366	12/04/2013	Training and Travel	00608
00000	000167	VA POLICE CHIEFS FOUNDAT.	2013FLST2-10	12/04/2013	4100-031100-6006-	- - 600.00 CHECK TOTAL	7367	12/04/2013	Training and Travel	00608
00000	000109	VERIZON WIRELESS	9715262942	12/04/2013	4100-031100-6001-	- -	7368	12/04/2013	Communications	00608
00000	000109	VERIZON WIRELESS	9715262942-1	12/04/2013	4100-012100-5230-	- -	7368	12/04/2013	Telephone - Communications	00608
00000	000109	VERIZON WIRELESS	9715262942-2	12/04/2013	4100-081100-5230-	- - 49.69 CHECK TOTAL	7368	12/04/2013	Telephone - Communications	00608
00000	000115	WESLEY F. GARRIS	13\14 STIPEND	12/04/2013	4100-011010-1100-	- - 600.00 CHECK TOTAL	7369	12/04/2013	Mayor & Council Compensation	00608
00000	000498	AMERICAN WATER WORKS	7000720513	12/04/2013	4200-042000-5810-	- - 295.00 CHECK TOTAL	7432	12/04/2013	Dues and Subscriptions	00609
00000	000107	DOMINION VIRGINIA POWER	10/3-11/1	12/04/2013	4200-042000-5100-	- - 5.93 CHECK TOTAL	7433	12/04/2013	Utilities	00609
00000	000109	VERIZON WIRELESS	9715262942-3	12/04/2013	4200-042000-5230-	- - 49.69 CHECK TOTAL	7434	12/04/2013	Telephone - Communications	00609

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000214	AVES - MOODY'S	63313	12/01/2013	4100-042300-3170-	- - 5,830.00 5,830.00	- - CHECK TOTAL	7370 12/11/2013	Refuse Collection	00610
00000	000007	BEAMON & JOHNSON, INC.	3270 11/13	11/13/2013	4100-041000-3315-	- - 13.78 13.78	- - CHECK TOTAL	7371 12/11/2013	Building Repairs and Maintenanc	00610
00000	000170	BUSINESS DATA OF VA, INC	20130403	11/22/2013	4100-012100-4100-	- - 154.95	- -	7372 12/11/2013	Information Technology	00610
00000	000170	BUSINESS DATA OF VA, INC	20130404	11/23/2013	4100-012100-4100-	- - 217.13 372.08	- - CHECK TOTAL	7372 12/11/2013	Information Technology	00610
00000	000107	DOMINION VIRGINIA POWER	8591 11/18/13	11/18/2013	4100-041000-5110-	- - 86.23 86.23	- - CHECK TOTAL	7373 12/11/2013	Utilities - Street Lights	00610
00000	000040	ISLE OF WIGHT COUNTY TREA	139494	11/13/2013	4100-041000-5100-	- - 10.32	- -	7374 12/11/2013	Utilities	00610
00000	000040	ISLE OF WIGHT COUNTY TREA	139836	11/13/2013	4100-031100-6024-	- - 8.76 19.08	- - CHECK TOTAL	7374 12/11/2013	Building Operations - Utilitie	00610
00000	000531	RAILEY & RAILEY, P.C.	11/2013 SERVICE	12/10/2013	4100-012210-3150-	- - 1,500.00 1,500.00	- - CHECK TOTAL	7375 12/11/2013	Legal Services	00610
00000	000036	RICOH USA, INC	5028589381	12/03/2013	4100-031100-6025-	- - 40.71 40.71	- - CHECK TOTAL	7376 12/11/2013	Building Operations - Equip Re	00610
00000	000416	RICOH USA, INC.	91270192	11/28/2013	4100-012100-5410-	- - 173.35 173.35	- - CHECK TOTAL	7377 12/11/2013	Equipment Rental	00610
00000	000465	SMITHFIELD GLASS & MIRROR	1053381	11/13/2013	4100-041000-3318-	- - 369.40 369.40	- - CHECK TOTAL	7378 12/11/2013	Rental Property-Repairs & Main	00610
00000	000576	THEOPHOLUS BARNETT	437367	10/26/2013	4100-031100-6005-	- - 50.00	- -	7379 12/11/2013	Vehicle Repairs and Maintenanc	00610
00000	000576	THEOPHOLUS BARNETT	437368	11/17/2013	4100-031100-6005-	- - 75.00 125.00	- - CHECK TOTAL	7379 12/11/2013	Vehicle Repairs and Maintenanc	00610
00000	000089	TOTAL BUSINESS SOLUTIONS	C191722-1	11/22/2013	4100-012100-6001-	- - 34.29-	- -	7380 12/11/2013	Office Operations (Supplies)	00610
00000	000089	TOTAL BUSINESS SOLUTIONS	C192153-0	12/09/2013	4100-012100-6001-	- - 239.00-	- -	7380 12/11/2013	Office Operations (Supplies)	00610
00000	000089	TOTAL BUSINESS SOLUTIONS	192153-0	11/27/2013	4100-012100-6001-	- - 807.57 534.28	- - CHECK TOTAL	7380 12/11/2013	Office Operations (Supplies)	00610
00000	000108	VERIZON	8157 68Y 11/19	11/19/2013	4100-012100-5230-	- - 263.10	- -	7381 12/11/2013	Telephone - Communications	00610
00000	000108	VERIZON	8676 75Y 11/19	11/19/2013	4100-031100-6001-	- - 205.16 468.26	- - CHECK TOTAL	7381 12/11/2013	Communications	00610
00000	000007	BEAMON & JOHNSON, INC.	404-441230	11/05/2013	4200-042000-6007-	- - 31.49 31.49	- - CHECK TOTAL	7435 12/11/2013	Maintenance & Repairs - System	00611
00000	000575	EASTCOM ASSOCIATES, INC	15222	11/20/2013	4200-042000-6020-	- - 2,960.00 2,960.00	- - CHECK TOTAL	7437 12/11/2013	Equipment	00611
00000	000098	UTILITY SERVICE CO. INC.	330207	12/01/2013	4200-042000-3380-	- - 8,954.65 8,954.65	- - CHECK TOTAL	7440 12/11/2013	Maintainence Contracts	00611

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000108	VERIZON	9844 80Y 11/19	11/19/2013	4200-042000-5230-	-	-	7441 12/11/2013	Telephone - Communications	00611
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00000	000282	ARLIS REYNOLDS	TOY DRIVE 2013	12/12/2013	3100-018999-0100-	-	-	7382 12/12/2013	Misc. Rev. - Donations Police	00612
						CHECK TOTAL			1,197.09	
00000	000561	LOWE'S	7437124 11/13	12/02/2013	4100-031100-6004-	-	-	7383 12/12/2013	Equipment	00612
						CHECK TOTAL			397.53	
00000	000261	MANSFIELD OIL COMPANY	66209	11/15/2013	4100-031100-6008-	-	-	7384 12/12/2013	Fuel and Tires	00612
00000	000261	MANSFIELD OIL COMPANY	66209	11/15/2013	4100-081100-4200-	-	-	7384 12/12/2013	Fuel	00612
						CHECK TOTAL			1,238.97	
									29.65	
									1,268.62	
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-012100-5500-	-	-	7385 12/12/2013	Travel and Training	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-081500-5811-	-	-	7385 12/12/2013	Chamber of Commerce-Activities	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-011010-5900-	-	-	7385 12/12/2013	Special Meetings	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-012100-6901-	-	-	7385 12/12/2013	Office Operations (Supplies)	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-012100-5810-	-	-	7385 12/12/2013	Dues and Subscriptions	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-091600-0002-	-	-	7385 12/12/2013	Replacement-Entrance Signs to	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-012100-3100-	-	-	7385 12/12/2013	Professional Services	00612
00000	000381	SUNTRUST BANK	5882 11/22/13	11/22/2013	4100-031100-6004-	-	-	7385 12/12/2013	Equipment	00612
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00000	000261	MANSFIELD OIL COMPANY	66209 11/15/13	11/15/2013	4200-042000-4200-	-	-	7443 12/12/2013	Vehicle Fuel	00613
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00000	000381	SUNTRUST BANK	5882 11/13	11/22/2013	4200-042000-5500-	-	-	7444 12/12/2013	Travel & Training	00613
00000	000381	SUNTRUST BANK	5882 11/13	11/22/2013	4200-042000-5810-	-	-	7444 12/12/2013	Dues and Subscriptions	00613
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00000	000006	ANTHEM BLUE CROSS	47125 12/10/13	12/10/2013	100-000200-0200-	-	-	7387 12/19/2013	PR Liability Account	00614
						CHECK TOTAL			15,612.00	
00000	000214	AVES - MOODY'S	63553	11/30/2013	4100-042300-3170-	-	-	7388 12/19/2013	Refuse Collection	00614
						CHECK TOTAL			46.14	
00000	000170	BUSINESS DATA OF VA, INC	DEC 2013 CONT	12/01/2013	4100-012100-4100-	-	-	7389 12/19/2013	Information Technology	00614
						CHECK TOTAL			2,600.00	
00000	000407	DMV	13331352	11/27/2013	4100-012100-3170-	-	-	7390 12/19/2013	DMV Stops (Town Expense)	00614
						CHECK TOTAL			40.00	
00000	000107	DOMINION VIRGINIA POWER	0002 12/04/13	12/04/2013	4100-041000-5100-	-	-	7391 12/19/2013	Utilities	00614
00000	000107	DOMINION VIRGINIA POWER	7640 11/26/13	11/26/2013	4100-041000-5110-	-	-	7391 12/19/2013	Utilities - Street Lights	00614
						CHECK TOTAL			3,422.70	
00000	000131	FOOD LION	CIG STAMPS	9/11/2013	4100-091600-0001-	-	-	7392 12/19/2013	Contingency	00614
						CHECK TOTAL			36.80	
00000	000063	MOSCA DESIGN	21035	12/06/2013	4100-072000-5641-	-	-	7393 12/19/2013	Christmas Holidays	00614
						CHECK TOTAL			224.39	

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000455	RED BUD SUPPLY INC	129036	12/03/2013	4100-041000-3315-	- - 107.73	- - 7394	- - 12/19/2013	Building Repairs and Maintenanc	00614
					CHECK TOTAL	107.73				
00000	000036	RICOH USA, INC	5028614824	12/05/2013	4100-012100-5410-	- - 127.80	- - 7395	- - 12/19/2013	Equipment Rental	00614
					CHECK TOTAL	127.80				
00000	000254	SECOND OPINION PEST CONTR	62386	11/22/2013	4100-041000-3315-	- - 742.50	- - 7396	- - 12/19/2013	Building Repairs and Maintenanc	00614
					CHECK TOTAL	742.50				
00000	000089	TOTAL BUSINESS SOLUTIONS	192375-0	12/10/2013	4100-012100-6001-	- - 11.49	- - 7397	- - 12/19/2013	Office Operations (Supplies)	00614
					CHECK TOTAL	11.49				
00000	000094	UNITED WAY OF SOUTH	11/22/2013	11/22/2013	100-000200-0200-	- - 24.00	- - 7398	- - 12/19/2013	PR Liability Account	00614
					CHECK TOTAL	24.00				
00000	000035	VANTAGEPT. TRANSF. AGENTS	101715970	12/16/2013	100-000200-0200-	- - 210.76	- - 7399	- - 12/19/2013	PR Liability Account	00614
					CHECK TOTAL	210.76				
00000	000506	WINDSOR FIRE EXTINGUISHER	11/29/13 INSPEC	11/29/2013	4100-012100-3320-	- - 230.00	- - 7400	- - 12/19/2013	Maintenance Contracts	00614
					CHECK TOTAL	230.00				
00000	000120	WINDSOR PHARMACY	12/13	12/01/2013	4100-012100-6001-	- - 36.40	- - 7401	- - 12/19/2013	Office Operations (Supplies)	00614
					CHECK TOTAL	36.40				
00000	000482	JOHN DEERE FINANCIAL	19589 12/10/13	12/10/2013	4200-042000-4200-	- - 311.86	- - 7445	- - 12/19/2013	Vehicle Fuel	00615
					CHECK TOTAL	311.86				
00000	000217	KENNETH W SIMS	10/31 -12/13/13	12/19/2013	4200-042000-4200-	- - 73.45	- - 7446	- - 12/19/2013	Vehicle Fuel	00615
					CHECK TOTAL	73.45				
00000	000214	AVES - MOODY'S	65583	12/20/2013	4100-042300-3175-	- - 950.00	- - 7402	- - 12/30/2013	Seasonal Cleanups	00616
					CHECK TOTAL	950.00				
00000	000179	CREATIVE BUSINESS SOLUT.	519774-0	12/18/2013	4100-012100-6001-	- - 27.00	- - 7403	- - 12/30/2013	Office Operations (Supplies)	00616
					CHECK TOTAL	27.00				
00000	000107	DOMINION VIRGINIA POWER	0270 12/7/13	12/07/2013	4100-041000-5100-	- - 21.14	- - 7404	- - 12/30/2013	Utilities	00616
00000	000107	DOMINION VIRGINIA POWER	4958 12/7/13	12/07/2013	4100-031100-6024-	- - 297.45	- - 7404	- - 12/30/2013	Building Operations - Utilitie	00616
00000	000107	DOMINION VIRGINIA POWER	5004 12/7/13	12/07/2013	4100-041000-5100-	- - 19.41	- - 7404	- - 12/30/2013	Utilities	00616
					CHECK TOTAL	338.00				
00000	000434	DOMINION VIRGINIA POWER	8591 12/18/13	12/18/2013	4100-041000-5110-	- - 84.96	- - 7405	- - 12/30/2013	Utilities - Street Lights	00616
					CHECK TOTAL	84.96				
00000	000577	G. PARKER JERNIGAN	10647 LOWES	12/20/2013	4100-041000-3315-	- - 125.02	- - 7406	- - 12/30/2013	Building Repairs and Maintenanc	00616
					CHECK TOTAL	125.02				
00000	000182	GUARDIAN SECURITY SYSTEMS	34123	12/15/2013	4100-012100-3320-	- - 75.00	- - 7407	- - 12/30/2013	Maintenance Contracts	00616
					CHECK TOTAL	75.00				
00000	000259	PITNEY BOWES GLOBAL FINAN	2886042-DC13	12/13/2013	4100-012100-3320-	- - 243.00	- - 7408	- - 12/30/2013	Maintenance Contracts	00616
					CHECK TOTAL	243.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000036	RICOH USA, INC	17509335	12/13/2013	4100-031100-6025-	102.68	7409	12/30/2013	Building Operations - Equip Re	00616
					CHECK TOTAL	102.68				
00000	000089	TOTAL BUSINESS SOLUTIONS	192546-0	12/13/2013	4100-012100-6001-	80.50	7410	12/30/2013	Office Operations (Supplies)	00616
					CHECK TOTAL	80.50				
00000	000094	UNITED WAY OF SOUTH	12/19/2013	12/19/2013	100-000200-0200-	24.00	7411	12/30/2013	PR Liability Account	00616
					CHECK TOTAL	24.00				
00000	000107	DOMINION VIRGINIA POWER	4197 12/6/13	12/06/2013	4200-042000-5100-	560.92	7447	12/30/2013	Utilities	00617
00000	000107	DOMINION VIRGINIA POWER	5000 12/6/13	12/06/2013	4200-042000-5100-	16.34	7447	12/30/2013	Utilities	00617
00000	000107	DOMINION VIRGINIA POWER	5002 12/5/13	12/05/2013	4200-042000-5100-	128.02	7447	12/30/2013	Utilities	00617
00000	000107	DOMINION VIRGINIA POWER	7818 12/7/13	12/07/2013	4200-042000-5100-	11.78	7447	12/30/2013	Utilities	00617
00000	000107	DOMINION VIRGINIA POWER	9251 12/5/13	12/05/2013	4200-042000-5100-	796.46	7447	12/30/2013	Utilities	00617
					CHECK TOTAL	1,513.52				
00000	000548	FIDELITY POWER SYSTEMS	536425	12/12/2013	4200-042000-3312-	1,114.41	7448	12/30/2013	Equipment Repairs & Maintenanc	00617
					CHECK TOTAL	1,114.41				
00000	000284	VDACS	B022195	11/30/2013	4200-042000-3101-	60.00	7449	12/30/2013	State Fees	00617
					CHECK TOTAL	60.00				
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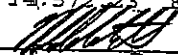
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00000	999999	CANADA EDWARD	UT0005057490001	12/06/2013	200-000200-0250-	- - 52.25 CHECK TOTAL	7436	12/11/2013	Refund Liability Account	00141
00000	999999	HANSHAW COURTNEY LUKE L	UT0005058000001	12/06/2013	200-000200-0250-	- - 29.50 CHECK TOTAL	7438	12/11/2013	Refund Liability Account	00141
00000	999999	MITCHELL KATHY	UT0005057790001	12/06/2013	200-000200-0250-	- - 52.25 CHECK TOTAL	7439	12/11/2013	Refund Liability Account	00141
00000	999999	YOUNG JAMES E	UT0005059610001	12/06/2013	200-000200-0250-	- - 52.25 CHECK TOTAL	7442	12/11/2013	Refund Liability Account	00141
00000	999999	ANELLO SALVATORE & ANNA R	RE1300000190001	12/19/2013	100-000200-0300-	- - 295.30 CHECK TOTAL	7386	12/19/2013	Refund Liability Account	00142
					CHECK TYPE TOTAL	481.55				
					FINAL TOTAL	68,457.60				

PR125 2013/11/3011.08.59

EMP#	NAME	SOC. SEC.	BANK#	NET PAY
0022	CARNEY, DENNIS W		1	1,219.99
0025	HARRIS, JOSHUA L		2	1,303.70
0019	DUNLOW, MARY J		3	764.25
0029	TURNER, JASON D		3	1,049.71
0006	WHITEHEAD, TERRY S		3	845.94
0014	BOWDEN, PHILLIP H		4	717.18
0031	HOBBS, CHRISTINA M		4	699.40
0023	JERNIGAN, GRAFTON P		4	1,065.58
0013	REYNOLDS, ARLIS V		4	1,479.26
0007	SIMS, KENNETH W		4	1,240.66
0012	OWENS, WILFORD D. JR.		6	1,182.59
0015	STALLINGS, MICHAEL R JR		6	1,915.59
0027	RIDDLE, RODNEY D		7	1,090.38
*****BANK TOTAL*****				14,572.23

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,572.23 EQUALS THE DIRECT
DEPOSIT REGISTER.

12/3/13



PR100C
RPT RUN TIME- 13.15.28 --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN DTE- 12/16/2013 PR END DATE-2013/12/16

001

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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0015	STALLINGS, MICHAEL R JR		4695	100.00
0019	DUNLOW, MARY J		4696	100.00
0006	WHITEHEAD, TERRY S		4697	100.00
0025	HARRIS, JOSHUA L		4698	100.00
0023	JERNIGAN, GRAFTON P		4699	100.00
0012	OWENS, WILIFORD D. JR.		4700	100.00
0013	REYNOLDS, ARLIS V		4701	100.00
0027	RIDDLE, RODNEY D		4702	100.00
0029	TURNER, JASON D		4703	100.00
0014	BOWDEN, PHILLIP H		4704	100.00
0007	SIMS, KENNETH W		4705	100.00
0022	CARNEY, DENNIS W		4706	100.00
0031	HOBBS, CHRISTINA M		4707	100.00
COMPANY TOTAL				1,300.00

GROSS-\$

1,421.67

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 1,300.00 EQUALS THE CHECK
REGISTER.

12/16/13 [Signature]

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,219.99	14
0025	HARRIS, JOSHUA L		2	1,000.91	4
0019	DUNLOW, MARY J		3	764.25	2
0029	TURNER, JASON D		3	1,224.14	11
0006	WHITEHEAD, TERRY S		3	845.94	3
0014	BOWDEN, PHILLIP H		4	717.18	12
0031	HOBBS, CHRISTINA M		4	716.58	15
0023	JERNIGAN, GRAFTON P		4	1,140.94	6
0013	REYNOLDS, ARLIS V		4	1,479.26	8
0007	SIMS, KENNETH W		4	1,240.66	13
0012	OWENS, WILIFORD D. JR.		6	1,069.76	7
0015	STALLINGS, MICHAEL R JR		6	1,627.19	1
0027	RIDDLE, RODNEY D		7	1,090.38	9
****BANK TOTAL****				14,137.18	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,137.18 EQUALS THE DIRECT
 DEPOSIT REGISTER.

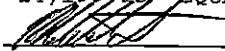
12/16/13

[Signature]

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,219.99	16
0025	HARRIS, JOSHUA L		2	1,127.35	6
0019	DUNLOW, MARY J		3	764.25	2
0029	TURNER, JASON D		3	1,004.52	13
0006	WHITEHEAD, TERRY S		3	845.94	4
0014	BOWDEN, PHILLIP H		4	716.99	14
0031	HOBBS, CHRISTINA M		4	707.98	3
0023	JERNIGAN, GRAFTON P		4	1,065.58	7
0013	REYNOLDS, ARLIS V		4	1,479.26	10
0007	SIMS, KENNETH W		4	1,240.66	15
0012	OWENS, WILIFORD D. JR.		6	1,123.80	9
0015	STALLINGS, MICHAEL R JR		6	1,627.19	1
0027	RIDDLE, RODNEY D		7	1,275.62	12
*****BANK TOTAL*****				14,199.13	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,199.13 EQUALS THE DIRECT
 DEPOSIT REGISTER.

12/30/13



PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 11.51.46 RPT RUN DTE- 12/30/2013 PR END DATE-2013/12/21

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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0030	WHITEHEAD, LUKE E		4708	147.76
****COMPANY TOTAL****				147.76

GROSS-\$ 160.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 147.76 EQUALS THE CHECK
REGISTER.

12/30/13 *[Signature]*

PR100C
RPT RUN TIME- 12.43.55

--P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN DTE- 12/31/2013 PR END DATE-2013/12/28


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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0029	TURNER, JASON D		4709	2,586.73
****COMPANY TOTAL****				2,586.73

GROSS-\$ 3,808.32

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 2,586.73 EQUALS THE CHECK
REGISTER.

1/2/14 

pay out of vacation leave

Town of Windsor Police
 Payroll
 December 31, 2013

WPD Employee	Payroll Date	Net Pay	Overtime	DMV			
Riddle, Rodney D.	12/5/2013	\$ 1,090.38					
Jernigan, Grafton P.	12/5/2013	\$ 1,065.58					
Owens, Wiliford D. Jr.	12/5/2013	\$ 1,069.76	\$ 112.83				
Harris, Joshua L	12/5/2013	\$ 1,000.91	\$ 302.79				
Turner, Jason D.	12/5/2013	\$ 1,004.52	\$ 45.19				
		\$ 5,231.15	\$ 460.81				
Riddle, Rodney D.	12/19/2013	\$ 1,090.38					
Jernigan, Grafton P.	12/19/2013	\$ 1,065.58	\$ 75.36				
Owens, Wiliford D. Jr.	12/19/2013	\$ 1,069.76					
Harris, Joshua L	12/19/2013	\$ 1,000.91					
Turner, Jason D.	12/19/2013	\$ 1,004.52	\$ 219.62				
		\$ 5,231.15	\$ 294.98				
Riddle, Rodney D.	1/2/2014	\$ 1,090.34	\$ 185.28				
Jernigan, Grafton P.	1/2/2014	\$ 1,065.58					
Owens, Wiliford D. Jr.	1/2/2014	\$ 1,069.76	\$ 54.04				
Harris, Joshua L	1/2/2014	\$ 1,000.91	\$ 126.44				
Turner, Jason D.	1/2/2014	\$ 1,004.52					
		\$ 5,231.11	\$ 365.76				
Reynolds, Arlis V.	12/5/2013	\$ 1,479.26					
	12/19/2013	\$ 1,479.26					
	1/2/2014	\$ 1,479.26					
		\$ 4,437.78					
	Total for December:	\$ 20,131.19	\$ 1,121.55				