

Town of Windsor

Memorandum

July 14, 2015

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

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

For your information:

- This is the last Treasurer's Report for 14/15 Fiscal year. Some line item totals may change due to June invoices we haven't received.
- We received \$32,928 from Citizens National Bank for Bank Franchise Tax that is not reflected on this report.
- We didn't reach our budget on Meals Tax, we have decreased the amount for 2015-2016 budget.
- General Management Payroll Line Item is over due to increase in salary for the Treasurer, as well as the Christmas bonus that was given to employees. Planning and Zoning and Public Works Payroll Line Items are over due to the Christmas bonuses.
- Our Suntrust checking account has been closed out. It was opened for payroll, however they are unable to process our payroll.
- I have also attached the current totals of delinquent taxes owed in the Town of Windsor.

TREASURER'S REPORT
June 30, 2015

General Fund

Checking – Farmers Bank	\$ 596,534.71
Certificates of Deposit – Cemetery	109,025.78
Certificates of Deposit (CNB)	511,500.74
Certificates of Deposit (FB)	300,756.15
Checking – Suntrust	<u>0.00</u>
	\$ 1,517,817.38

Water Fund

Checking – Farmers Bank	\$ 408,333.27
Certificate of Deposit	<u>271,257.30</u>
	\$ 679,590.57

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,051.25
-------------------------	--------------

**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 396,265.82
-------------------------	---------------

All Funds

Total Bank Assets	<u>\$ 2,615,725.02</u>
-------------------	------------------------

Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 796,891.73</u>
	\$ 1,486,759.90

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

July 1, 2015

Balance on hand May 31, 2015		\$619,039.51
Receipts:		
Total receipts collected in June	<u>97,032.45</u>	
Total receipts prior to month's disbursements		716,071.96
Disbursements:		
Total disbursements in June	<u>119,537.25</u>	
Balance on hand June 30, 2015 - Farmers Bank		\$596,534.71

TOWN OF WINDSOR

TREASURER'S REPORT

SUNTRUST ACCOUNT

July 1, 2015

Balance on hand May 31, 2015		\$ 150.00
Receipts:		
Total receipts collected in June	<u>0.00</u>	
Total receipts prior to month's disbursements		150.00
Disbursements:		
Total disbursements in June	<u>150.00</u>	
Balance on hand June 30, 2015 - Suntrust		\$ 0.00

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

July 1, 2015

Balance on hand May 31, 2015		\$367,133.57
Receipts:		
Total receipts collected in June	<u>51,435.38</u>	
Total receipts prior to month's disbursement		418,568.95
Disbursements:		
Total disbursements in June	<u>10,235.68</u>	
Balance on hand June 30, 2015 - Farmers Bank		\$408,333.27

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

July 1, 2015

Balance on hand May 31, 2015		\$ 22,047.63
Receipts:		
Total receipts collected in June	<u>3.62</u>	
Total receipts prior to month's disbursements		22,051.25
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2015 – Farmers Bank		\$ 22,051.25

TOWN OF WINDSOR

TREASURER'S REPORT

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

July 1, 2015

Balance on hand May 31, 2015		\$ 396,200.69
Receipts:		
Total receipts collected in June	<u>65.13</u>	
Total receipts prior to month's disbursements		396,265.82
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2015 – Farmers Bank		\$ 396,265.82

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 June 30, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 185,000	\$ 406	\$ 189,921	\$ 4,921
Taxes on Mobile Homes	4,000	331	5,066	1,066
Taxes on Personal Property	65,000	2,297	69,328	4,328
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	-	10,788	1,288
Penalties & Interest on Delinquent Taxes	3,000	639	3,681	681
Total	<u>\$ 286,025</u>	<u>\$ 3,674</u>	<u>\$ 298,312</u>	<u>\$ 12,287</u>
Other Local Taxes				
Bank Franchise Tax	\$ 129,000	\$ -	\$ 115,066	\$ (13,934)
Communication Tax/Cable Franchise Tax	65,000	5,440	66,949	1,949
Cigarette Tax	55,000	7,500	67,084	12,084
Local Sales Tax	83,500	17,158	102,826	19,326
Meals Tax	320,000	257	304,536	(15,464)
Utility Taxes	90,000	6,809	93,085	3,085
Total	<u>\$ 742,500</u>	<u>\$ 37,163</u>	<u>\$ 749,546</u>	<u>\$ 7,046</u>
Licenses				
Merchants & Other Licenses	\$ 124,000	\$ 1,288	\$ 136,495	\$ 12,495
Motor Vehicle Licenses	40,000	2,236	45,944	5,944
Total	<u>\$ 164,000</u>	<u>\$ 3,524</u>	<u>\$ 182,438</u>	<u>\$ 18,438</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 June 30, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 3,000	\$ 18,000	\$ -
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ 3,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 57,288	\$ (1)
Litter Control Grant	1,000	-	1,059	59
Fire Program Grant	10,000	-	10,000	-
Six Year Improvement Funds	42,000	-	-	(42,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,000	-	5,401	2,401
Total	<u>\$ 113,289</u>	<u>\$ 14,322</u>	<u>\$ 73,748</u>	<u>\$ (39,541)</u>
 Revenue from the Federal Government				
COPS Grant	\$ 4,880	\$ -	\$ 10,647	\$ 5,767
Stimulus Funding	-	-	-	-
Total	<u>\$ 4,880</u>	<u>\$ -</u>	<u>\$ 10,647</u>	<u>\$ 5,767</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 June 30, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 16,588	\$ 165,038	\$ 28,038
Total	<u>\$ 137,000</u>	<u>\$ 16,588</u>	<u>\$ 165,038</u>	<u>\$ 28,038</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 1,670	\$ 10,996	\$ 6,996
Cemetery Plot Sales	1,000	-	5,300	4,300
Credit Card Convenience Fee	500	205	785	285
DMV Grant Reimbursement	-	-	11,746	11,746
Interest Earned	12,000	856	13,361	1,361
Other Miscellaneous Revenues	146,137	2,268	145,681	(457)
Reimbursement from Water Fund	62,340	-	62,340	-
Debt Repayment from Water Fund	181,012	-	181,012	-
Unappropriated Fund Balance	60,810	-	-	(60,810)
Zoning Fees	1,500	175	2,100	600
Total	<u>\$ 469,299</u>	<u>\$ 5,175</u>	<u>\$ 433,321</u>	<u>\$ (35,978)</u>
Total All Revenues	<u>\$ 1,934,993</u>	<u>\$ 83,446</u>	<u>\$ 1,931,050</u>	<u>\$ (3,944)</u>
		\$ 12,600.00		
		\$ 96,045.59		

Financial Statements Fiscal Year 2014-2015
General Fund Expenditure
June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,000	\$ 3,000	\$ 8,400	\$ 600
Advertising	1,700	-	-	1,700
Audit	15,000	-	14,500	500
Dues and Subscriptions	-	-	-	-
Election Expense	2,500	-	716	1,784
Travel and Training	7,000	-	6,253	747
Special Meetings	1,000	7	87	913
Total Legislative	<u>\$ 36,200</u>	<u>\$ 3,007</u>	<u>\$ 29,956</u>	<u>\$ 6,244</u>
Legal				
Legal Services	\$ 30,000	\$ 2,048	\$ 19,599	\$ 10,401
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 31,250</u>	<u>\$ 2,048</u>	<u>\$ 19,599</u>	<u>\$ 11,651</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 98,445	\$ 13,826	\$ 103,094	\$ (4,649)
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,510	981	7,881	(1,371)
Health Insurance	22,050	2,799	19,354	2,696
Retirement	7,500	1,032	7,760	(260)
Life Insurance	3,000	183	1,649	1,351
Advertising	500	-	383	117
Bank Fees	1,000	47	801	199
Dues and Subscriptions	4,000	-	3,072	928
DMV Stop Fees	-	380	1,960	(1,960)
Education - Manager	4,400	-	2,855	1,545
Equipment	500	-	147	353
Equipment Rental	7,000	260	5,015	1,985
Information Technology	30,000	1,200	24,944	5,056
Maintenance Contracts	6,000	-	3,433	2,567
Postal Services	7,100	340	7,000	100
Professional Services	14,900	1,351	9,294	5,606
Publications	2,000	97	1,589	411
Supplies	9,500	517	7,802	1,698
Telephone-Communications	7,000	598	6,504	496
Travel and Training	13,500	531	10,854	2,646
Vehicle Allowance	4,800	400	4,800	-
Total General Management	<u>\$ 256,205</u>	<u>\$ 24,540</u>	<u>\$ 230,193</u>	<u>\$ 26,012</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Salaries and Wages	47,800	3,677	47,962	(162)
Non-compensation Expenses				
FICA	2,975	245	3,199	(224)
Health Insurance	10,725	825	10,723	2
Retirement	3,200	246	3,193	7
Life Insurance	635	49	605	30
Advertising	1,500	-	994	506
Dues and Subscriptions	500	-	-	500
Professional Services	3,000	-	60	2,940
Publications	100	-	-	100
Supplies	200	-	30	170
Telephone-Communications	650	50	553	97
Travel and Training	3,000	669	2,030	970
Vehicle Fuel	500	89	482	18
Vehicle Repairs and Maintenance	400	-	56	344
Total Planning	\$ 77,385	\$ 8,048	\$ 72,086	\$ 5,299

Financial Statements Fiscal Year 2014-2015
General Fund Expenditure
June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 42,080	\$ 6,507	\$ 42,607	\$ (527)
Overtime	500	26	127	373
Part-time-Temporary	9,500	2,510	9,510	(10)
Non-compensation Expenses				
FICA	3,230	436	3,100	130
Health Insurance	9,650	1,483	9,638	12
Retirement	2,815	432	2,811	4
Life Insurance	560	85	509	51
Building Repairs and Maintenance	18,000	730	6,407	11,593
Clothing - Uniforms	500	-	196	304
Equipment	3,500	2,245	2,533	967
Equipment Rental	500	-	116	384
Equipment Repairs and Maintenance	5,000	794	2,016	2,984
Rental Property - Repairs & Maintenance	2,500	-	1,202	1,298
Street and Sidewalk Maintenance	20,900	6,676	20,881	19
Street Lights - Utility Expense	32,000	2,555	28,067	3,934
Utilities	10,000	714	9,201	799
Vehicle Fuel	4,000	598	2,781	1,219
Vehicle Repairs and Maintenance	1,000	16	358	642
<i>Total Public Works & Property Maintenance</i>	<u>\$ 166,235</u>	<u>\$ 25,808</u>	<u>\$ 142,060</u>	<u>\$ 24,175</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

June 30, 2015

Police

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Salaries and Wages	\$ 237,043	\$ 16,210	\$ 196,939	\$ 40,104
Grant Funded Position	56,975	4,237	55,396	1,579
Overtime	25,000	2,446	23,096	1,904
Non-compensation Expenses				
FICA	16,250	1,295	14,901	1,349
Health Insurance	53,620	3,133	40,723	12,897
Retirement	15,840	920	12,124	3,716
Life Insurance	3,130	223	2,775	355
DMV Grant Disbursement	-	1,260	10,430	(10,430)
Advertising	500	-	320	180
Community Relations	5,525	-	5,452	73
Dues, Subscriptions & Publications	1,250	360	1,073	177
Equipment	9,800	1,055	8,502	1,298
Information Technology	2,500	-	905	1,595
Investigations	1,000	-	-	1,000
Office Supplies	3,000	83	1,882	1,118
Postage	250	240	246	4
Telephone-Communications	12,000	997	10,492	1,508
Travel and Training	9,000	100	7,526	1,474
Vehicle Fuel	40,000	3,824	26,286	13,714
Vehicle/Equipment Repairs and Maint	19,412	5,035	18,134	1,279
Taser Replacement	8,000	-	7,999	1
Building Operations				
Building Renovations	15,000	7,755	14,671	329
Utilities	6,700	279	4,272	2,428
Equipment Rental	3,000	136	1,580	1,420
Maintenance Contracts	3,000	160	1,600	1,400
Total Police	\$ 547,795	\$ 49,747	\$ 467,324	\$ 80,472

Financial Statements Fiscal Year 2014-2015
General Fund Expenditure
June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 4,279	\$ 721
Christmas Holidays	500	-	213	287
Other Events	3,000	1,174	3,175	(175)
<i>Total Cultural Events</i>	<u>\$ 8,500</u>	<u>\$ 1,174</u>	<u>\$ 7,667</u>	<u>\$ 833</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ 758	\$ 758	\$ 542
Chamber of Commerce	-	-	-	-
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	561	190
Other Economic Development Activities	5,000	-	-	5,000
<i>Total Economic Development</i>	<u>\$ 10,550</u>	<u>\$ 758</u>	<u>\$ 4,818</u>	<u>\$ 5,732</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	9,200	-	10,000	(800)
<i>Total Fire Department</i>	<u>\$ 9,200</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ (800)</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
<i>Total Rescue Squad</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 72,000	\$ 5,841	\$ 70,522	\$ 1,478
Seasonal Clean-ups	3,000	950	1,900	1,100
<i>Total Refuse Collection</i>	<u>\$ 75,000</u>	<u>\$ 6,791</u>	<u>\$ 72,422</u>	<u>\$ 2,578</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ 60,000	\$ 3,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	182	1,818
Sidewalk Repair and Construction	7,500	5,250	6,500	1,000
Sidewalks - SYIP Funds	42,000	-	-	42,000
Information Technology Upgrades	7,000	2,566	4,935	2,065
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	-	-	-	-
Space Needs Sinking Fund Expense	422,012	-	324,386	97,626
Total Capital Projects	<u>422,012</u>	<u>-</u>	<u>324,386</u>	<u>97,626</u>
	<u>\$ 579,512</u>	<u>\$ 7,816</u>	<u>\$ 396,003</u>	<u>\$ 183,509</u>
Non-departmental				
Contingency	\$ 17,851	\$ 20	\$ 15,372	\$ 2,479
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Replacement TOW Sign	17,910	-	18,142	(232)
Insurance	33,400	-	33,352	48
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	65,000	-	33,054	31,946
Total Non-departmental	<u>136,361</u>	<u>20</u>	<u>102,121</u>	<u>34,240</u>
Total All Expenditures	<u>\$ 1,934,193</u>	<u>\$ 129,756</u>	<u>\$ 1,554,248</u>	<u>\$ 379,946</u>
Proffers		<u>\$ 21,000</u>		
		<u>\$ 150,756</u>		

Financial Statements Fiscal Year 2014-2015
 Water Fund
 June 30, 2015

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 433,000	\$ 47,690	\$ 486,408	\$ 53,408
Tap, Connection & Other Fees	40,000	15,210	105,130	65,130
Interest Earned	3,200	68	2,569	(631)
Prior Year Fund Balance	187,000	-	-	(187,000)
Total Revenues	<u>\$ 663,200</u>	<u>\$ 62,968</u>	<u>\$ 594,107</u>	<u>\$ (69,093)</u>

Financial Statements Fiscal Year 2014-2015

Water Fund

June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 158,945	\$ -	\$ 158,945	\$ -
Advertising	100	-	-	100
Bank Fees	950	115	945	5
Clothing - Uniforms	500	-	245	255
Dues and Subscriptions	700	-	595	105
Equipment	4,000	2,240	2,240	1,760
Equipment Repairs and Maintenance	4,500	-	2,656	1,844
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	25,000	-	22,943	2,057
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	2,382	1,618
Publications	200	-	-	200
Maintenance & Repairs System	13,200	1,823	10,650	2,550
State Fees/Lab Fees	10,500	946	10,031	469
Telephone - Communications	1,600	143	1,499	101
Part Time/Temporary Help	1,000	-	887	113
Travel and Training	2,500	-	2,267	233
Utilities	19,300	1,500	19,028	272
Vehicle Fuel	3,000	55	2,999	1
Vehicle Maintenance and Repair	1,400	-	1,268	132
Payments to General Fund				
Debt Services	181,012	-	181,012	-
Indirect Cost	49,140	-	49,140	-
Protection of Water System	13,200	-	13,200	-
Total O&M	\$ 496,247	\$ 6,822	\$ 482,932	\$ 13,315

Financial Statements Fiscal Year 2014-2015
 Water Fund
 June 30, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Total Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 47,840	\$ 7,160
New USDA Loan - Principal & Interest	43,000	3,323	39,876	3,124
Total Debt Service	\$ 98,000	\$ 3,323	\$ 87,716	\$ 10,284
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 663,200	\$ 10,145	\$ 570,648	\$ 92,552
water refunds		\$ 111.81		
		\$ 10,256.99		

Financial Statements Fiscal Year 2014-2015
 Space Needs Fund
 June 30, 2015

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 200,000	\$ -	\$ 200,000	\$ -
Interest Earned	350	65	597	247
Prior Year Fund Balance	50,000	-	-	(50,000)
Total Revenues	\$ 250,350	\$ 65	\$ 200,597	\$ (49,753)

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 50,350	\$ -	\$ -	\$ 50,350
				-
				-
				-
				-
				-
				-
				-
Total All Expenditures	\$ 50,350	\$ -	\$ -	\$ 50,350

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000059	MCI	0328 05/2015	5/19/2015	4100-031100-6001-	32.87	8431	6/01/2015	Communications	00756
					CHECK TOTAL	32.87				
00000	000242	MICHAEL STALLINGS	MILEAGE 05/2015	5/15/2015	4100-012100-5500-	42.78	8432	6/01/2015	Travel and Training	00756
					CHECK TOTAL	42.78				
00000	000513	MIDLOTHIAN BUSINESS FORMS	1729	5/19/2015	4100-031100-6003-	360.27	8433	6/01/2015	Dues and Subscriptions	00756
					CHECK TOTAL	360.27				
00000	000126	MINNESOTA LIFE	MAY 2015	5/01/2015	100-000200-0200-	138.76	8434	6/01/2015	PR Liability Account	00756
					CHECK TOTAL	138.76				
00000	000531	RAILEY & RAILEY, P.C.	2736	5/31/2015	4100-012210-3150-	2,047.50	8435	6/01/2015	Legal Services	00756
					CHECK TOTAL	2,047.50				
00000	000076	RICHWOOD GRAPHICS	22347	5/21/2015	4100-012100-6001-	124.26	8436	6/01/2015	Office Operations (Supplies)	00756
					CHECK TOTAL	124.26				
00000	000036	RICOH USA, INC	19744660	5/15/2015	4100-031100-6025-	102.68	8437	6/01/2015	Building Operations - Equip Re	00756
00000	000036	RICOH USA, INC	5036162040	5/24/2015	4100-012100-5410-	221.53	8437	6/01/2015	Equipment Rental	00756
					CHECK TOTAL	324.21				
00000	000430	STATE FARM	8248-07 JUNE 15	5/20/2015	100-000200-0200-	90.83	8438	6/01/2015	PR Liability Account	00756
					CHECK TOTAL	90.83				
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-012100-6001-	46.44	8439	6/01/2015	Office Operations (Supplies)	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-011010-5900-	7.29	8439	6/01/2015	Special Meetings	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-012100-6012-	96.74	8439	6/01/2015	Publications	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-012100-5500-	75.00	8439	6/01/2015	Travel and Training	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-012100-5810-	79.99	8439	6/01/2015	Dues and Subscriptions	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-012100-5500-	412.74	8439	6/01/2015	Travel and Training	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-031100-6005-	156.58	8439	6/01/2015	Vehicle Repairs and Maintenanc	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-031100-6025-	2.86	8439	6/01/2015	Building Operations - Equip Re	00756
00000	000381	SUNTRUST BANK	5882 05/2015	5/22/2015	4100-081100-5500-	610.00	8439	6/01/2015	Travel and Training	00756
					CHECK TOTAL	1,487.64				
00000	000553	TIDALWAVE GRAPHICS	5720	5/08/2015	4100-031100-6005-	2,300.00	8440	6/01/2015	Vehicle Repairs and Maintenanc	00756
					CHECK TOTAL	2,300.00				
00000	000089	TOTAL BUSINESS SOLUTIONS	204256-0	5/21/2015	4100-041000-3315-	35.46	8441	6/01/2015	Building Repairs and Maintenanc	00756
					CHECK TOTAL	35.46				
00000	000594	VACORP	MAY 2015	5/20/2015	4100-091600-0001-	19.91	8442	6/01/2015	Contingency	00756
					CHECK TOTAL	19.91				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 06/2015	6/01/2015	100-000200-0200-	210.76	8443	6/01/2015	PR Liability Account	00756
					CHECK TOTAL	210.76				
00000	000108	VERIZON	6020 05/2015	5/19/2015	4100-031100-6001-	154.36	8444	6/01/2015	Communications	00756
00000	000108	VERIZON	6218 05/2015	5/19/2015	4100-012100-5230-	264.94	8444	6/01/2015	Telephone - Communications	00756
					CHECK TOTAL	419.30				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000109	VERIZON WIRELESS	9745968538	5/20/2015	4100-012100-5230-	189.66	8445	6/01/2015	Telephone - Communications	00756
00000	000109	VERIZON WIRELESS	9745968538	5/20/2015	4100-031100-6001-	569.14	8445	6/01/2015	Communications	00756
00000	000109	VERIZON WIRELESS	9745968538	5/20/2015	4100-081100-5230-	49.82	8445	6/01/2015	Telephone - Communications	00756
					CHECK TOTAL	808.62				
00000	000185	BENNIE G BROWN	14/15 PC STIP	6/01/2015	4100-081100-1110-	400.00	8446	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	400.00				
00000	000636	BRIA KELLY	JUNE 5 CONCERT	6/01/2015	4100-072000-5642-	750.00	8447	6/05/2015	Other Events	00758
					CHECK TOTAL	750.00				
00000	000420	CLINT BRYANT	2ND STIP 14/15	6/01/2015	4100-011010-1100-	600.00	8448	6/05/2015	Mayor & Council Compensation	00758
					CHECK TOTAL	600.00				
00000	000522	DEBRA HICKS	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8449	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	300.00				
00000	000373	DORWOOD V SCOTT	2ND STIP 14/15	6/01/2015	4100-011010-1100-	600.00	8450	6/05/2015	Mayor & Council Compensation	00758
					CHECK TOTAL	600.00				
00000	000190	GEORGE STUBBS	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8451	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	300.00				
00000	000477	GLYN T WILLIS	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8452	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	300.00				
00000	000187	LEONARD L MARSHALL JR	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8453	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	300.00				
00000	000638	MIKE JONES	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8454	6/05/2015	Compensation - Planning Commis	00758
					CHECK TOTAL	300.00				
00000	000476	N MACON EDWARDS, III	14/15 PC STIP	6/01/2015	4100-081100-1110-	300.00	8455	6/05/2015	Compensation - Planning Commis	00758
00000	000476	N MACON EDWARDS, III	2ND STIP 14/15	6/01/2015	4100-011010-1100-	600.00	8455	6/05/2015	Mayor & Council Compensation	00758
					CHECK TOTAL	900.00				
00000	000475	PATTY FLEMMING	2ND STIP 14/15	6/01/2015	4100-011010-1100-	600.00	8456	6/05/2015	Mayor & Council Compensation	00758
					CHECK TOTAL	600.00				
00000	000637	TONY AMBROSE	2ND STIP 14/15	6/01/2015	4100-011010-1100-	600.00	8457	6/05/2015	Mayor & Council Compensation	00758
					CHECK TOTAL	600.00				
00000	000214	AVES - MOODY'S	80237	6/01/2015	4100-042300-3170-	5,841.00	8458	6/15/2015	Refuse Collection	00760
					CHECK TOTAL	5,841.00				
00000	000007	BEAMON & JOHNSON, INC.	3270 MAY 2015	5/31/2015	4100-041000-3310-	15.78	8459	6/15/2015	Vehicle Repairs and Maintenanc	00760
					CHECK TOTAL	15.78				
00000	000633	BOWMAN CONSULTING	194299	5/31/2015	4100-094000-8011-	4,000.00	8460	6/15/2015	Sidewalk Repair and Constructi	00760
00000	000633	BOWMAN CONSULTING	194410	5/31/2015	4100-094000-8011-	1,250.00	8460	6/15/2015	Sidewalk Repair and Constructi	00760
					CHECK TOTAL	5,250.00				

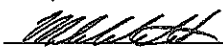
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000019	CRAWFORD'S SMALL ENGINE	10094	6/02/2015	4100-041000-3312-	38.97	8461	6/15/2015	Equipment Repairs and Maintena	00760
00000	000019	CRAWFORD'S SMALL ENGINE	10112	6/02/2015	4100-041000-3312-	41.52	8461	6/15/2015	Equipment Repairs and Maintena	00760
					CHECK TOTAL	80.49				
00000	000407	DMV	15149352	5/29/2015	4100-012100-3170-	380.00	8462	6/15/2015	DMV Stops (Town Expense)	00760
					CHECK TOTAL	380.00				
00000	000107	DOMINION VIRGINIA POWER	0002 06/2015	6/04/2015	4100-041000-5100-	420.40	8463	6/15/2015	Utilities	00760
00000	000107	DOMINION VIRGINIA POWER	7640 06/2015	5/29/2015	4100-041000-5110-	2,554.93	8463	6/15/2015	Utilities - Street Lights	00760
					CHECK TOTAL	2,975.33				
00000	000182	GUARDIAN SECURITY SYSTEMS	37836	6/01/2015	4100-031100-6026-	160.00	8464	6/15/2015	Building Operations - Maintena	00760
					CHECK TOTAL	160.00				
00000	000560	J R WILLS & SONS INC	255-01	6/05/2015	4100-031100-6027-	3,855.00	8465	6/15/2015	Building Renovations	00760
00000	000560	J R WILLS & SONS INC	255-02	6/05/2015	4100-031100-6027-	3,900.00	8465	6/15/2015	Building Renovations	00760
					CHECK TOTAL	7,755.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	158678620150531	5/31/2015	4100-012100-3100-	175.00	8466	6/15/2015	Professional Services	00760
					CHECK TOTAL	175.00				
00000	000261	MANSFIELD OIL COMPANY	111191	6/02/2015	4100-031100-6008-	1,005.52	8467	6/15/2015	Fuel and Tires	00760
00000	000261	MANSFIELD OIL COMPANY	111191	6/02/2015	4100-041000-4200-	162.02	8467	6/15/2015	Fuel	00760
00000	000261	MANSFIELD OIL COMPANY	111191	6/02/2015	4100-081100-4200-	23.48	8467	6/15/2015	Fuel	00760
					CHECK TOTAL	1,191.02				
00000	000069	PITNEY BOWES LLC	3678 05/2015	5/15/2015	4100-012100-6001-	40.99	8468	6/15/2015	Office Operations (Supplies)	00760
00000	000069	PITNEY BOWES LLC	3678 05/2015	5/15/2015	4100-012100-5210-	340.00	8468	6/15/2015	Postal Services	00760
00000	000069	PITNEY BOWES LLC	3678 05/2015	5/15/2015	4100-031100-6023-	240.00	8468	6/15/2015	Postage	00760
					CHECK TOTAL	620.99				
00000	000132	POSTMASTER, WINDSOR	BOX RENT 2015	5/31/2015	4100-012100-5210-	114.00	8469	6/15/2015	Postal Services	00760
					CHECK TOTAL	114.00				
00000	000076	RICHWOOD GRAPHICS	22375	6/04/2015	4100-012100-6001-	80.69	8470	6/15/2015	Office Operations (Supplies)	00760
					CHECK TOTAL	80.69				
00000	000036	RICOH USA, INC	5036173259	5/25/2015	4100-031100-6025-	30.63	8471	6/15/2015	Building Operations - Equip Re	00760
					CHECK TOTAL	30.63				
00000	000598	ROBERT B. SWAN	TRAINING 6/2015	6/09/2015	4100-031100-6006-	100.00	8472	6/15/2015	Training and Travel	00760
					CHECK TOTAL	100.00				
00000	000221	SIRCHIE FINGER PRINT LAB	2015-8033	5/27/2015	4100-031100-6004-	60.42	8473	6/15/2015	Equipment	00760
					CHECK TOTAL	60.42				
00000	000607	THOMPSON TIRE	176604	6/04/2015	4100-031100-6008-	1,145.00	8474	6/15/2015	Fuel and Tires	00760
					CHECK TOTAL	1,145.00				
00000	000585	TIDEWATER TACTICAL	19373	6/04/2015	4100-031100-6004-	133.41	8475	6/15/2015	Equipment	00760
					CHECK TOTAL	133.41				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000089	TOTAL BUSINESS SOLUTIONS	204429-0	5/29/2015	4100-012100-6001-	31.57	8476	6/15/2015	Office Operations (Supplies)	00760
00000	000089	TOTAL BUSINESS SOLUTIONS	204502-0	6/03/2015	4100-012100-6001-	11.58	8476	6/15/2015	Office Operations (Supplies)	00760
00000	000089	TOTAL BUSINESS SOLUTIONS	204547-0	6/04/2015	4100-031100-6002-	11.58	8476	6/15/2015	Materials and Supplies	00760
00000	000089	TOTAL BUSINESS SOLUTIONS	204647-0	6/09/2015	4100-031100-6002-	19.99	8476	6/15/2015	Materials and Supplies	00760
00000	000089	TOTAL BUSINESS SOLUTIONS	204684-0	6/10/2015	4100-012100-6001-	5.21	8476	6/15/2015	Office Operations (Supplies)	00760
00000	000089	TOTAL BUSINESS SOLUTIONS	204748-0	6/11/2015	4100-012100-6001-	64.89	8476	6/15/2015	Office Operations (Supplies)	00760
					CHECK TOTAL	144.82				
00000	000639	VAC	JUNE 1-15	6/15/2015	3100-018999-0099-	1,169.54	8477	6/15/2015	Miscellaneous Revenue	00760
					CHECK TOTAL	1,169.54				
00000	000506	WINDSOR FIRE EXTINGUISHER	06092015	6/09/2015	4100-031100-6005-	35.00	8478	6/15/2015	Vehicle Repairs and Maintenan	00760
					CHECK TOTAL	35.00				
00000	000119	WINDSOR HARDWARE	5157 5/2015	5/31/2015	4100-041000-3315-	584.54	8479	6/15/2015	Building Repairs and Maintenan	00760
00000	000119	WINDSOR HARDWARE	5157 5/2015	5/31/2015	4100-031100-6002-	50.98	8479	6/15/2015	Materials and Supplies	00760
00000	000119	WINDSOR HARDWARE	5157 5/2015	5/31/2015	4100-041000-3319-	139.49	8479	6/15/2015	Street & Sidewalk Maintenance	00760
					CHECK TOTAL	775.01				
00000	000120	WINDSOR PHARMACY	MAY 2015	6/01/2015	4100-081500-5640-	11.75	8480	6/15/2015	Business Appreciation	00760
					CHECK TOTAL	11.75				
00000	000214	AVES - MOODY'S	80318	6/14/2015	4100-072000-5642-	424.20	8481	6/29/2015	Other Events	00763
					CHECK TOTAL	424.20				
00000	000170	BUSINESS DATA OF VA, INC	JUNE 2015	6/01/2015	4100-012100-4100-	950.00	8482	6/29/2015	Information Technology	00763
00000	000170	BUSINESS DATA OF VA, INC	1150-2015	6/04/2015	4100-012100-4100-	125.00	8482	6/29/2015	Information Technology	00763
00000	000170	BUSINESS DATA OF VA, INC	1160-2015	6/17/2015	4100-012100-4100-	125.00	8482	6/29/2015	Information Technology	00763
					CHECK TOTAL	1,200.00				
00000	000019	CRAWFORD'S SMALL ENGINE	10417	6/16/2015	4100-041000-3312-	95.43	8483	6/29/2015	Equipment Repairs and Maintena	00763
00000	000019	CRAWFORD'S SMALL ENGINE	10479	6/18/2015	4100-041000-3312-	143.91	8483	6/29/2015	Equipment Repairs and Maintena	00763
00000	000019	CRAWFORD'S SMALL ENGINE	10574	6/22/2015	4100-041000-3312-	344.48	8483	6/29/2015	Equipment Repairs and Maintena	00763
					CHECK TOTAL	583.82				
00000	000020	CRYSTAL SPRINGS	2080944 060515	6/05/2015	4100-041000-5100-	34.89	8484	6/29/2015	Utilities	00763
					CHECK TOTAL	34.89				
00000	000171	DEWITT'S AUTOM. CENTER	0082528	6/17/2015	4100-031100-6005-	225.30	8485	6/29/2015	Vehicle Repairs and Maintenan	00763
					CHECK TOTAL	225.30				
00000	000107	DOMINION VIRGINIA POWER	0270 06/2015	6/09/2015	4100-041000-5100-	10.83	8486	6/29/2015	Utilities	00763
00000	000107	DOMINION VIRGINIA POWER	4958 06/2015	6/09/2015	4100-031100-6024-	255.62	8486	6/29/2015	Building Operations - Utilitie	00763
00000	000107	DOMINION VIRGINIA POWER	5004 06/2015	6/09/2015	4100-041000-5100-	13.65	8486	6/29/2015	Utilities	00763
00000	000107	DOMINION VIRGINIA POWER	7615 06/2015	6/09/2015	4100-041000-5100-	12.62	8486	6/29/2015	Utilities	00763
00000	000107	DOMINION VIRGINIA POWER	8591 06/2015	6/19/2015	4100-041000-5100-	84.98	8486	6/29/2015	Utilities	00763
					CHECK TOTAL	377.70				
00000	000146	KUSTOM SIGNALS, INC.	512657	4/17/2015	4100-031100-6004-	154.00	8487	6/29/2015	Equipment	00763
					CHECK TOTAL	154.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000261	MANSFIELD OIL COMPANY	00112667	6/01/2015	4100-081100-4200-	26.95	8488	6/29/2015	Fuel	00763
00000	000261	MANSFIELD OIL COMPANY	00112667	6/01/2015	4100-031100-6008-	863.04	8488	6/29/2015	Fuel and Tires	00763
00000	000261	MANSFIELD OIL COMPANY	00112667	6/01/2015	4100-041000-4200-	230.28	8488	6/29/2015	Fuel	00763
					CHECK TOTAL	1,120.27				
00000	000126	MINNESOTA LIFE	JUNE 2015	6/01/2015	100-000200-0200-	138.76	8489	6/29/2015	PR Liability Account	00763
					CHECK TOTAL	138.76				
00000	000076	RICHWOOD GRAPHICS	22401	6/19/2015	4100-012100-6001-	111.00	8490	6/29/2015	Office Operations (Supplies)	00763
					CHECK TOTAL	111.00				
00000	000254	SECOND OPINION PEST CONTR	69292	6/24/2015	4100-041000-3315-	55.00	8491	6/29/2015	Building Repairs and Maintenanc	00763
00000	000254	SECOND OPINION PEST CONTR	69293	6/24/2015	4100-041000-3315-	55.00	8491	6/29/2015	Building Repairs and Maintenanc	00763
					CHECK TOTAL	110.00				
00000	000015	SPECTRUM BUSINESS	0000189 06/2015	6/06/2015	4100-012100-5230-	143.75	8492	6/29/2015	Telephone - Communications	00763
00000	000015	SPECTRUM BUSINESS	0000189 06/2015	6/06/2015	4100-031100-6001-	240.28	8492	6/29/2015	Communications	00763
					CHECK TOTAL	384.03				
00000	000585	TIDEWATER TACTICAL	19492	6/15/2015	4100-031100-6004-	707.50	8493	6/29/2015	Equipment	00763
					CHECK TOTAL	707.50				
00000	000088	TIMES PUBLISHING	148089	5/13/2015	4100-012100-3100-	291.90	8494	6/29/2015	Professional Services	00763
					CHECK TOTAL	291.90				
00000	000639	VAC	JUNE 15-29	6/15/2015	3100-018999-0099-	1,256.89	8495	6/29/2015	Miscellaneous Revenue	00763
					CHECK TOTAL	1,256.89				
00000	000640	VAUGHAN TECH UNLIMITED	2995	6/22/2015	4100-094000-8009-	877.75	8496	6/29/2015	Information Technology Upgrade	00763
00000	000640	VAUGHAN TECH UNLIMITED	2996	6/22/2015	4100-094000-8009-	1,687.75	8496	6/29/2015	Information Technology Upgrade	00763
					CHECK TOTAL	2,565.50				
00000	000118	WINDSOR AMOCO	26359	6/16/2015	4100-031100-6005-	56.90	8497	6/29/2015	Vehicle Repairs and Maintenanc	00763
					CHECK TOTAL	56.90				
00000	000041	ISLE OF WIGHT COUNTY	PROFFERS 06/15	6/15/2015	100-000240-0247-	21,000.00	8498	7/09/2015	DUE TO ISLE OF WIGHT (PROFFERS	00765
					CHECK TOTAL	21,000.00				
					CHECK TYPE TOTAL	87,110.52				
					FINAL TOTAL	94,581.70				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	23
0025	HARRIS, JOSHUA L		2	1,435.99	8
0019	DUNLOW, MARY J		3	781.82	2
0030	WHITEHEAD, LUKE E		3	765.90	22
0006	WHITEHEAD, TERRY S		3	856.33	4
0014	BOWDEN, PHILLIP H		4	764.48	19
0023	JERNIGAN, GRAFTON P		4	1,327.69	10
0031	NEWSOME, CHRISTINA M		4	1,026.00	3
0007	SIMS, KENNETH W		4	1,243.31	20
0012	OWENS, WILIFORD D. JR.		6	1,536.59	13
0015	STALLINGS, MICHAEL R JR		6	1,966.59	1
0032	SWAN, ROBERT B		8	2,106.87	18
0027	RIDDLE, RODNEY D		9	1,585.61	15
0034	GUTIERREZ, JOSEPH R.		10	1,018.49	5
0035	LOCKE, ROBERT JAMES		11	537.86	21
*****BANK TOTAL*****				18,203.24	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 18,203.24 EQUALS THE DIRECT
DEPOSIT REGISTER.

6/1/15 

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	20
0025	HARRIS, JOSHUA L		2	1,013.84	6
0019	DUNLOW, MARY J		3	781.81	2
0006	WHITEHEAD, TERRY S		3	856.33	4
0014	BOWDEN, PHILLIP H		4	740.52	16
0023	JERNIGAN, GRAFTON P		4	1,530.44	8
0031	NEWSOME, CHRISTINA M		4	1,026.00	3
0007	SIMS, KENNETH W		4	1,266.69	17
0012	OWENS, WILLIFORD D. JR.		6	1,373.27	11
0015	STALLINGS, MICHAEL R JR		6	1,680.19	1
0032	SWAN, ROBERT B		8	1,119.15	15
0027	RIDDLE, RODNEY D		9	1,433.87	13
0034	GUTIERREZ, JOSEPH R.		10	986.02	5
0035	LOCKE, ROBERT JAMES		11	668.82	19
*****BANK TOTAL*****				15,726.66	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,726.66 EQUALS THE DIRECT
DEPOSIT REGISTER.

6/15/15 [Signature]

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	JUNE 2015	6/03/2015	4200-042000-9095-	3,323.00	90	6/03/2015	New USDA Loan Fund Reserve	00766
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	JUNE 2015	6/11/2015	4200-042000-3160-	96.35	93	6/11/2015	Bank Fees	00766
00000	000620	MERCHANT BANK FEES	JUNE 2015	6/11/2015	4200-042000-3160-	12.40	93	6/11/2015	Bank Fees	00766
00000	000620	MERCHANT BANK FEES	JUNE 2015	6/11/2015	4200-042000-3160-	6.28	93	6/11/2015	Bank Fees	00766
					DEBIT TOTAL	115.03				
					CHECK TYPE TOTAL	3,438.03				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000643	CITY OF SUFFOLK	SAMPLE KITS	6/16/2015	4200-042000-3101-	300.00	5201	6/16/2015	State Fees	00766
					- -	300.00				
					CHECK TOTAL	300.00				
00000	000643	CITY OF SUFFOLK	WATER KITS	6/26/2015	4200-042000-3101-	25.00	1	6/26/2015	State Fees	00766
					- -	25.00				
					CHECK TOTAL	25.00				
					CHECK TYPE TOTAL	325.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000019	CRAWFORD'S SMALL ENGINE	9786	5/18/2015	4200-042000-6020-	2,240.00	7719	6/01/2015	Equipment	00755
					CHECK TOTAL	2,240.00				
00000	000302	PHILLIP BOWDEN	JUNE 2015	6/01/2015	4200-042000-5230-	30.00	7721	6/01/2015	Telephone - Communications	00755
					CHECK TOTAL	30.00				
00000	000127	TREASURER OF VIRGINIA	4148 3RD QTR	5/13/2015	4200-042000-3101-	581.00	7722	6/01/2015	State Fees	00755
					CHECK TOTAL	581.00				
00000	000108	VERIZON	0406 05/2015	5/19/2015	4200-042000-5230-	53.16	7723	6/01/2015	Telephone - Communications	00755
					CHECK TOTAL	53.16				
00000	000109	VERIZON WIRELESS	9745968538 WTR	5/20/2015	4200-042000-5230-	59.82	7724	6/01/2015	Telephone - Communications	00755
					CHECK TOTAL	59.82				
00000	000107	DOMINION VIRGINIA POWER	4197 06/2015	6/05/2015	4200-042000-5100-	729.38	7725	6/15/2015	Utilities	00759
00000	000107	DOMINION VIRGINIA POWER	5000 06/2015	6/04/2015	4200-042000-5100-	15.36	7725	6/15/2015	Utilities	00759
00000	000107	DOMINION VIRGINIA POWER	5002 06/2015	6/05/2015	4200-042000-5100-	54.76	7725	6/15/2015	Utilities	00759
00000	000107	DOMINION VIRGINIA POWER	9251 06/2015	6/05/2015	4200-042000-5100-	700.90	7725	6/15/2015	Utilities	00759
					CHECK TOTAL	1,500.40				
00000	000261	MANSFIELD OIL COMPANY	00111191	6/02/2015	4200-042000-4200-	55.15	7726	6/15/2015	Vehicle Fuel	00759
					CHECK TOTAL	55.15				
00000	000410	SYDNOR HYDRO, INC.	32399	5/29/2015	4200-042000-6007-	1,767.05	7727	6/15/2015	Maintenance & Repairs - System	00759
					CHECK TOTAL	1,767.05				
00000	000284	VDACS	B036718	5/31/2015	4200-042000-3101-	40.00	7728	6/15/2015	State Fees	00759
					CHECK TOTAL	40.00				
00000	000113	VUPS	05150519	5/31/2015	4200-042000-6007-	37.80	7729	6/15/2015	Maintenance & Repairs - System	00759
					CHECK TOTAL	37.80				
00000	000119	WINDSOR HARDWARE	5157 05/2015	5/31/2015	4200-042000-6007-	17.77	7730	6/15/2015	Maintenance & Repairs - System	00759
					CHECK TOTAL	17.77				
					CHECK TYPE TOTAL	6,382.15				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	SAUNDERS BILLY WAYNE	UT0005055930001	7/10/2015	200-000200-0250-	50.50			Refund Liability Account	00168
00000	999999	MORRILL KRISTY	UT0005063590001	7/10/2015	200-000200-0250-	50.50			Refund Liability Account	00168
00000	999999	EDWARDS JODIE	UT0005063660001	7/10/2015	200-000200-0250-	10.81			Refund Liability Account	00168
						CHECK TOTAL				111.81
						CHECK TYPE TOTAL				111.81
						FINAL TOTAL				10,256.99

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	MAY 2015	6/01/2015	100-000200-0200-	392.86	89	6/01/2015	PR Liability Account	00766
					DEBIT TOTAL	392.86				
00000	000612	ICMARC HYBRID	JUNE 2015	6/04/2015	100-000200-0200-	33.74	92	6/04/2015	PR Liability Account	00766
00000	000612	ICMARC HYBRID	JUNE 2015	6/04/2015	100-000200-0200-	33.74	92	6/04/2015	PR Liability Account	00766
					DEBIT TOTAL	67.48				
00000	000610	VRS	JUNE 2015	6/01/2015	100-000200-0200-	5,630.25	91	6/05/2015	PR Liability Account	00766
					DEBIT TOTAL	5,630.25				
00000	000620	MERCHANT BANK FEES	JUNE 2015	6/11/2015	4100-012100-5410-	38.03	93	6/11/2015	Equipment Rental	00766
00000	000620	MERCHANT BANK FEES	JUNE 2015 FEES	6/11/2015	4100-012100-3160-	46.56	93	6/11/2015	Bank Fees	00766
					DEBIT TOTAL	84.59				
					CHECK TYPE TOTAL	6,175.18				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000	000641	GRANNY'S KITCHEN	EDA BUS APP	6/08/2015	4100-081500-5640-	- -				
					CHECK TOTAL	564.00	12762	6/08/2015	Business Appreciation	00766
						564.00				
00000	000642	M.A.M.A.S. CREATIVE	EDA BUS LIC	6/08/2015	4100-081500-5640-	- -				
					CHECK TOTAL	182.00	12763	6/08/2015	Business Appreciation	00766
						182.00				
00000	000631	JENNIFER PINCH	MURAL	6/20/2015	4100-012100-3100-	- -				
					CHECK TOTAL	550.00	12764	6/22/2015	Professional Services	00766
						550.00				
					CHECK TYPE TOTAL	1,296.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000234	ATLANTIC COMMUNICATIONS	105681	5/19/2015	4100-031100-6005-	175.00	8418	6/01/2015	Vehicle Repairs and Maintenanc	00756
00000	000234	ATLANTIC COMMUNICATIONS	105767	5/26/2015	4100-031100-6005-	45.00	8418	6/01/2015	Vehicle Repairs and Maintenanc	00756
					CHECK TOTAL	220.00				
00000	000214	AVES - MOODY'S	79893	5/18/2015	4100-042300-3175-	950.00	8419	6/01/2015	Seasonal Cleanups	00756
00000	000214	AVES - MOODY'S	79910	5/10/2015	4100-072000-5642-	309.12	8419	6/01/2015	Other Events	00756
					CHECK TOTAL	1,259.12				
00000	000166	BENEFLEX MANAGEMENT	39652	5/20/2015	4100-012100-3100-	25.00	8420	6/01/2015	Professional Services	00756
					CHECK TOTAL	25.00				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 05/2015	5/28/2015	4100-041000-5100-	14.53	8421	6/01/2015	Utilities	00756
					CHECK TOTAL	14.53				
00000	000019	CRAWFORD'S SMALL ENGINE	9785	5/18/2015	4100-041000-3312-	28.70	8422	6/01/2015	Equipment Repairs and Maintena	00756
00000	000019	CRAWFORD'S SMALL ENGINE	9786 GEN FUND	5/18/2015	4100-041000-6020-	2,245.00	8422	6/01/2015	Equipment	00756
00000	000019	CRAWFORD'S SMALL ENGINE	9787	5/18/2015	4100-041000-3312-	68.28	8422	6/01/2015	Equipment Repairs and Maintena	00756
00000	000019	CRAWFORD'S SMALL ENGINE	9788	5/18/2015	4100-041000-3312-	32.32	8422	6/01/2015	Equipment Repairs and Maintena	00756
					CHECK TOTAL	2,374.30				
00000	000444	DENNIS CARNEY	MILEAGE 05/2015	5/29/2015	4100-081100-5500-	58.65	8423	6/01/2015	Travel and Training	00756
					CHECK TOTAL	58.65				
00000	000171	DEWITT'S AUTOM. CENTER	0081837	5/20/2015	4100-031100-6005-	354.62	8424	6/01/2015	Vehicle Repairs and Maintenanc	00756
00000	000171	DEWITT'S AUTOM. CENTER	0081840	5/21/2015	4100-031100-6005-	680.63	8424	6/01/2015	Vehicle Repairs and Maintenanc	00756
00000	000171	DEWITT'S AUTOM. CENTER	0081945	5/26/2015	4100-031100-6005-	51.65	8424	6/01/2015	Vehicle Repairs and Maintenanc	00756
00000	000171	DEWITT'S AUTOM. CENTER	0081984	5/27/2015	4100-031100-6005-	869.40	8424	6/01/2015	Vehicle Repairs and Maintenanc	00756
					CHECK TOTAL	1,956.30				
00000	000107	DOMINION VIRGINIA POWER	8591 05/2015	5/20/2015	4100-041000-5100-	84.98	8425	6/01/2015	Utilities	00756
					CHECK TOTAL	84.98				
00000	000144	HARDY'S TOWING & REPAIR	6343	5/20/2015	4100-031100-6005-	85.00	8426	6/01/2015	Vehicle Repairs and Maintenanc	00756
					CHECK TOTAL	85.00				
00000	000032	HRSD	0003 05/2015	5/18/2015	4100-041000-5100-	17.24	8427	6/01/2015	Utilities	00756
00000	000032	HRSD	3095 05/2015	5/18/2015	4100-031100-6024-	15.25	8427	6/01/2015	Building Operations - Utilitie	00756
					CHECK TOTAL	32.49				
00000	000040	ISLE OF WIGHT COUNTY TREA	176189	5/15/2015	4100-031100-6024-	8.04	8428	6/01/2015	Building Operations - Utilitie	00756
00000	000040	ISLE OF WIGHT COUNTY TREA	176384	5/15/2015	4100-041000-5100-	19.98	8428	6/01/2015	Utilities	00756
					CHECK TOTAL	28.02				
00000	000535	LANDWORKS UNLIMITED LLC	303628	5/15/2015	4100-041000-3319-	4,200.00	8429	6/01/2015	Street & Sidewalk Maintenance	00756
00000	000535	LANDWORKS UNLIMITED LLC	303630	5/22/2015	4100-041000-3319-	2,337.00	8429	6/01/2015	Street & Sidewalk Maintenance	00756
					CHECK TOTAL	6,537.00				
00000	000261	MANSFIELD OIL COMPANY	00109601	5/19/2015	4100-031100-6008-	810.21	8430	6/01/2015	Fuel and Tires	00756
00000	000261	MANSFIELD OIL COMPANY	00109601	5/19/2015	4100-081100-4200-	38.10	8430	6/01/2015	Fuel	00756
00000	000261	MANSFIELD OIL COMPANY	00109601	5/19/2015	4100-041000-4200-	206.11	8430	6/01/2015	Fuel	00756
					CHECK TOTAL	1,054.42				

Delinquent Real Estate	
2014	\$3,453.97
2013	\$1,534.30
2012	\$1,108.77
2011	\$1,153.79
2010	\$681.98
2009	\$304.00
2008	\$257.10
2007	\$284.10
2006	\$75.76
2005	\$54.20
	\$8,907.97

Delinquent Personal Property	
2014	\$ 7,859.99
2013	\$ 4,266.36
2012	\$ 4,001.41
2011	\$ 3,703.47
2010	\$ 3,724.76
2009	\$ 3,173.11
	\$ 26,729.10

Total Delinquent: \$35,637.07