

**Village of Marvin  
North Carolina  
FINANCE OFFICER REPORT**

**DATE:** November 27, 2017  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** October 2017 Treasury Report

**Summary**

The October 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. This report includes columns for Monthly and Year-To-Date Actuals. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. There was nothing unusual to report in October.

**Park Operations**

There is a new report that will be included each quarter (September, December, March and June) showing the Budget-to-Actuals for Park Operations. Details of the Park Operations spending are shown in the transparency reports. Through October, Park Revenue exceeded Park Expenditures by \$2,655.

**Public Safety – Traffic Control**

The Treasury Report includes a worksheet showing the budget-to-actual costs for traffic control, and a new report showing the # of officers who actually worked at each intersection on a daily basis.

**Budget Amendments**

There were no budget amendments in October.

**Budget Reallocations**

There were no budget reallocations in October.

**Bank Accounts**

<b>Bank Balances</b>	<b>October 31, 2017</b>
Checking**	\$2,244,484.71
Savings	\$556,184.80
Total Cash in Bank	<b>\$2,800,669.51</b>

\*\*The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund									
Profit & Loss Budget vs Actual (Summary Level)									
Year to Date Ending October 31, 2017									
	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Monthly Actual October 2017	Year to Date Actual thru October 2017	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>									
3001 · Ad Valorem	\$ 444	\$ 36,399	\$ 31,986	\$ 21,626	90,455	524,000	(433,545)	17.26%	Tax bills are mailed in August
3200 · Motor Vehicle Tax	4,119	4,600	4,585	4,377	17,681	44,800	(27,119)	39.47%	Collected monthly
3300 · Sales & Use Tax	14,165	13,872	15,763	13,958	57,758	160,000	(102,242)	36.1%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	71,681	-	71,681	280,000	(208,319)	25.6%	Collected quarterly
3600 · Zoning	2,941	5,132	425	2,050	10,548	11,421	(873)	92.36%	Permit fees, Final Plat Review Fees for Barcroft and Broadmoor, Final Permit for Three Pond Acres
3700 · Interest & Misc. Revenues	14,543	124	183	482	15,332	675	14,657	2,271.41%	Monthly Interest and Roundabout Easement Purchase
3800 · Powell Bill Allocation	-	-	68,334	-	68,334	132,410	(64,076)	51.61%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	19,727	-	-	19,727	20,000	(273)	98.64%	Barcroft Fee in Lieu - this is restricted revenue
<b>Total Revenues</b>	<b>36,212</b>	<b>79,854</b>	<b>192,957</b>	<b>42,493</b>	<b>351,516</b>	<b>1,198,306</b>	<b>(846,790)</b>	<b>29.33%</b>	

Village of Marvin General Fund									
Profit & Loss Budget vs Actual (Summary Level)									
Year to Date Ending October 31, 2017									
	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Monthly Actual October 2017	Year to Date Actual thru October 2017	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Expenditures</b>									
4000 · Community Outreach	799	(196)	456	1,514	2,573	10,050	(7,477)	25.6%	NNO costs less \$1,000 collected from HOAs and local business; and cost of mailing the Fall 2017 newsletter
4100 · Dues & Subscriptions	9,239	65	-	-	9,304	13,342	(4,038)	69.74%	
4200 · Elections	-	-	-	-	-	4,500	(4,500.00)	0.0%	
4300 · Furnishings & Equipment	-	-	-	-	-	5,500	(5,500)	0.0%	
4400 · Gifts	-	-	-	-	-	500	(500)	0.0%	
4500 · Insurance and Bonds	12,141	-	-	-	12,141	13,200	(1,059)	91.98%	
Transfer to Capital Projects - Roads	232,000	-	-	-	232,000	232,000	0	100.0%	
Transfer to Capital Projects - Greenways	14,900	-	-	-	14,900	14,900	0	100.0%	
4700 · Occupancy	1,692	1,581	1,489	1,596	6,358	27,726	(21,368)	22.93%	
4800 · Office Expenditures	2,190	4,484	2,339	1,513	10,526	23,280	(12,754)	45.22%	
5000 · Professional Services	4,231	5,258	5,231	6,081	20,801	48,700	(27,899)	42.71%	Legal fees and Computer Consultant; budgeted funds were moved to salaries to provide for a planning support position; Legal fees are budgeted at \$2500 per month; actual for July thru October were \$16,500 (\$6,500 over budget)
5100 · Prospective Acquisitions Costs	-	-	-	-	-	35,200	(35,200)	0.0%	Funds were moved out of the Prospective Acq Cost budget line to public safety to provide for evening traffic control
5500 · Public Safety	22,014	-	3,569	25,114	50,697	149,858	(99,161)	33.83%	Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs
6000 · Salaries & Related Expenditures	21,611	21,310	24,417	23,042	90,380	340,979	(250,599)	26.51%	The salaries budget was increased in August to provide for a planning support position
6050 · Stipends	2,150	2,150	2,150	2,625	9,075	37,785	(28,710)	24.02%	
6400 · Training & Travel	-	1,150	866	1,283	3,299	8,300	(5,001)	39.75%	
6500 · Zoning Expenditures	-	3,501	5,062	6,098	14,661	78,660	(63,999)	18.64%	
6600 · Debt Service	9,090	9,070	9,050	9,029	36,239	72,155	(35,916)	50.22%	
6700 · Park Operations	316	1,414	(3,448)	(937)	(2,655)	27,410	(30,065)	(9.69%)	Over the first four months, there was net park revenue of \$2,655 (revenues were from barn rentals and parking permits); see separate report showing the budget to actual for park operations
6900 · Contingency	-	-	-	-	-	54,261	(54,261)	0.0%	
<b>Total Expenditures</b>	<b>332,373</b>	<b>49,787</b>	<b>51,181</b>	<b>76,958</b>	<b>510,299</b>	<b>1,198,306</b>	<b>(688,007)</b>	<b>42.59%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ (296,161)</b>	<b>\$ 30,067</b>	<b>\$ 141,776</b>	<b>\$ (34,465)</b>	<b>\$ (158,783)</b>	<b>\$ -</b>	<b>\$ (158,783)</b>		

<b>Village of Marvin General Fund</b>									
<b>Profit &amp; Loss Budget vs Actual (Summary Level)</b>									
<b>Year to Date Ending October 31, 2017</b>									
<b>Capital Projects</b>	<b>Monthly Actual July 2017</b>	<b>Monthly Actual August 2017</b>	<b>Monthly Actual August 2017</b>	<b>Monthly Actual October 2017</b>	<b>Cumulative through October 2017</b>	<b>Total Capital Projects Budget</b>			
3900 Fund Balance Appropriated cumulative including rollforward	1,331,375	5,000			1,336,375	1,336,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	246,900				246,900	246,900		100.0%	Roads and Greenways money appropriated in the current year's budget
90000 Cumulative Expenses	(142,253)	(9,307)	(2,790)	(7,242)	(161,592)	(1,583,275)		10.21%	
<b>Net Balance Left to Spend</b>	<b>1,436,022</b>	<b>(4,307)</b>	<b>(2,790)</b>	<b>(7,242)</b>	<b>1,421,683</b>	<b>-</b>		<b>100.0%</b>	

Village of Marvin  
 Transparency Report Revenue  
 July through October 2017

Type	Date	Memo	Class	Amount
<b>3001 · Ad Valorem</b>				
<b>3002 · Prior Years Taxes</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	182.40
Deposit	10/30/2017	Deposit	General Fund:VOM	493.40
Total 3002 · Prior Years Taxes				675.80
<b>3005 · Current Year Taxes</b>				
Deposit	07/31/2017	Deposit	General Fund:VOM	443.55
Deposit	08/14/2017	Deposit	General Fund:VOM	481.30
Deposit	08/17/2017	Deposit	General Fund:VOM	303.85
Deposit	08/23/2017	Deposit	General Fund:VOM	13,008.97
Deposit	08/28/2017	Deposit	General Fund:VOM	13,993.09
Deposit	08/30/2017	Deposit	General Fund:VOM	4,981.28
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	780.02
Deposit	08/31/2017	Deposit	General Fund:VOM	2,668.22
Deposit	09/05/2017	Deposit	General Fund:VOM	4,620.25
Deposit	09/06/2017	Deposit	General Fund:VOM	5,709.18
Deposit	09/07/2017	Deposit	General Fund:VOM	2,720.95
Deposit	09/11/2017	Deposit	General Fund:VOM	4,118.80
Deposit	09/13/2017	Deposit	General Fund:VOM	1,067.00
Deposit	09/18/2017	Deposit	General Fund:VOM	93.55
Deposit	09/18/2017	Deposit	General Fund:VOM	3,142.84
Deposit	09/19/2017	Deposit	General Fund:VOM	3,570.32
Deposit	09/21/2017	Deposit	General Fund:VOM	1,838.65
Deposit	09/25/2017	Deposit	General Fund:VOM	3,329.45
Deposit	09/27/2017	Deposit	General Fund:VOM	430.55
General J...	09/30/2017	September 2017 CC receipts	General Fund:VOM	1,344.54
Deposit	10/02/2017	Deposit	General Fund:VOM	2,685.10
Deposit	10/04/2017	Deposit	General Fund:VOM	1,463.70
Deposit	10/09/2017	Deposit	General Fund:VOM	3,737.40
Deposit	10/11/2017	Deposit	General Fund:VOM	1,052.25
Deposit	10/12/2017	Deposit	General Fund:VOM	1,503.90
Deposit	10/17/2017	Deposit	General Fund:VOM	1,796.40
Deposit	10/19/2017	Deposit	General Fund:VOM	1,550.05
Deposit	10/23/2017	Deposit	General Fund:VOM	1,359.05
Deposit	10/25/2017	Deposit	General Fund:VOM	1,652.31
Deposit	10/26/2017	Deposit	General Fund:VOM	740.15
Deposit	10/30/2017	Deposit	General Fund:VOM	2,913.27
General J...	10/31/2017	October 2017 CC receipts	General Fund:VOM	679.35
Total 3005 · Current Year Taxes				89,779.29
Total 3001 · Ad Valorem				90,455.09
<b>3200 · Motor Vehicle Tax</b>				
<b>3201 · Collection and Distrib Fee</b>				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	-117.35
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	-130.28
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	-116.80
Deposit	10/23/2017	NCVTS Oct 2017	General Fund:VOM	-81.39
Total 3201 · Collection and Distrib Fee				-445.82

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Accrual Basis

## Village of Marvin Transparency Report Revenue

July through October 2017

Type	Date	Memo	Class	Amount
<b>3200 · Motor Vehicle Tax - Other</b>				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	4,233.08
Deposit	07/21/2017	Refunds NCVTS June 2017	General Fund:VOM	3.38
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	4,730.01
Deposit	08/21/2017	Refunds NCVTS July 2017	General Fund:VOM	0.00
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	4,724.24
Deposit	09/18/2017	Refunds NCVTS Aug 2017	General Fund:VOM	-22.81
Deposit	10/23/2017	NCVTS Oct 2017	General Fund:VOM	4,453.31
Deposit	10/23/2017	Refunds NCVTS Sept 2017	General Fund:VOM	4.90
Total 3200 · Motor Vehicle Tax - Other				18,126.11
Total 3200 · Motor Vehicle Tax				17,680.29
<b>3300 · Sales &amp; Use Tax</b>				
Deposit	07/14/2017	May 2017 Sales & Use tax	General Fund:VOM	14,165.22
Deposit	08/15/2017	June 2017 Sales & Use tax	General Fund:VOM	13,872.40
Deposit	09/15/2017	July 2017 Sales & Use tax	General Fund:VOM	15,763.12
Deposit	10/15/2017	August 2017 Sales & Use tax	General Fund:VOM	13,957.69
Total 3300 · Sales & Use Tax				57,758.43
<b>3500 · Utilities Sales Tax</b>				
Deposit	09/15/2017	Quarter ended June 2017		71,680.67
Total 3500 · Utilities Sales Tax				71,680.67
<b>3600 · Zoning</b>				
<b>3602 · Permits</b>				
Deposit	07/03/2017	17-11926	General Fund:VOM	25.00
Deposit	07/10/2017	17-11928	General Fund:VOM	25.00
Deposit	07/10/2017	17-11929; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/12/2017	17-11934; Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	17-11824; The Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	16-11790; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/21/2017	17-11936	General Fund:VOM	50.00
Deposit	07/26/2017	various permits; Amber Meadows	General Fund:Devel...	275.00
Deposit	07/26/2017	17-11927 & 17-11939	General Fund:VOM	50.00
General J...	07/31/2017	July 2017 CC receipts	General Fund:VOM	250.00
Deposit	08/09/2017	17-11950	General Fund:VOM	25.00
Deposit	08/09/2017	16-11817, 16-11815 The Preserve	General Fund:Devel...	100.00
Deposit	08/09/2017	17-11945, 17-11900 Amber Meadows	General Fund:Devel...	100.00
Deposit	08/14/2017	17-11951	General Fund:VOM	25.00
Deposit	08/17/2017	17-11953 The Preserve	General Fund:Devel...	50.00
Deposit	08/17/2017	17-11954	General Fund:VOM	25.00
Deposit	08/23/2017	various	General Fund:VOM	100.00
Deposit	08/23/2017	16-11799 The Preserve	General Fund:Devel...	50.00
Deposit	08/28/2017	17-11840; Preserve at Marvin	General Fund:Devel...	50.00
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	200.00
Deposit	08/31/2017	17-11832, Preserve	General Fund:Devel...	50.00
Deposit	08/31/2017	17-11958; Amber Meadows	General Fund:Devel...	50.00
Deposit	09/05/2017	Amber Meadows 17-11959	General Fund:Devel...	50.00
Check	09/07/2017	Refund Tree Permit	General Fund:VOM	-50.00
Deposit	09/07/2017	17-11961	General Fund:VOM	25.00
Deposit	09/07/2017	Amber Meadows; 3 permits	General Fund:Devel...	150.00
Deposit	09/11/2017	Belle Grove; 17-11962	General Fund:Devel...	50.00
Deposit	09/19/2017	Preserve; 17-11828	General Fund:Devel...	50.00
Deposit	09/19/2017	Preserve; 17-11829	General Fund:Devel...	50.00
Deposit	09/19/2017	17-11965	General Fund:VOM	25.00
General J...	09/30/2017	September 2017 CC receipts	General Fund:VOM	75.00
Deposit	10/02/2017	Belle Grove 17-11969, 17-11970	General Fund:Devel...	100.00
Deposit	10/04/2017	17-11971, 17-11973	General Fund:VOM	75.00
Deposit	10/04/2017	Preserve 17-11974	General Fund:Devel...	50.00

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Accrual Basis

Village of Marvin  
Transparency Report Revenue  
July through October 2017

Type	Date	Memo	Class	Amount
Deposit	10/09/2017	17-11976	General Fund:VOM	25.00
Deposit	10/09/2017	Amber Meadows; 17-11929, 17-11940, 17-11975	General Fund:Devel...	150.00
Deposit	10/12/2017	17-11979, 17-11981	General Fund:VOM	350.00
Deposit	10/19/2017	17-11982	General Fund:VOM	25.00
Deposit	10/23/2017	Amber Meadows - 4 permits	General Fund:Devel...	200.00
Deposit	10/25/2017	Toll Brothers	General Fund:Devel...	100.00
General J...	10/31/2017	October 2017 CC receipts	General Fund:VOM	275.00
Total 3602 · Permits				3,475.00
<b>3603 · Development Fees</b>				
Deposit	07/26/2017	Barcroft Final Plat Review	General Fund:Devel...	2,065.50
Deposit	08/17/2017	Broadmoor Final Plat Review	General Fund:Devel...	4,307.00
Deposit	10/25/2017	Three Pond Acres - final permitting	General Fund:Devel...	700.00
Total 3603 · Development Fees				7,072.50
Total 3600 · Zoning				10,547.50
<b>3700 · Interest &amp; Misc. Revenues</b>				
<b>3704 · Interest Income - Savings</b>				
Deposit	07/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	08/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	09/29/2017	monthly interest	General Fund:VOM	136.88
Deposit	10/31/2017	monthly interest	General Fund:VOM	141.48
Total 3704 · Interest Income - Savings				325.56
<b>3705 · Interest Income Checking Acct</b>				
Deposit	07/13/2017	monthly interest	General Fund:VOM	69.74
Deposit	08/10/2017	monthly interest	General Fund:VOM	72.85
Deposit	09/13/2017	monthly interest	General Fund:VOM	46.80
Deposit	10/13/2017	monthly interest	General Fund:VOM	277.29
Total 3705 · Interest Income Checking Acct				466.68
<b>3706 · Late Fee/Penalty Delinquent Tax</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	11.87
Deposit	10/30/2017	Deposit	General Fund:VOM	40.04
Total 3706 · Late Fee/Penalty Delinquent Tax				51.91
<b>3707 · Tax Delinquency Advertising</b>				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	15.82
Deposit	10/30/2017	Deposit	General Fund:VOM	23.73
Total 3707 · Tax Delinquency Advertising				39.55
<b>3708 · Miscellaneous Revenue</b>				
Deposit	07/27/2017	DOT Easement Acquisitions	General Fund:VOM	14,450.00
Total 3708 · Miscellaneous Revenue				14,450.00
Total 3700 · Interest & Misc. Revenues				15,333.70
<b>3800 · Powell Bill Allocation</b>				
Deposit	09/28/2017	1st allocation	General Fund:Powel...	68,334.16
Total 3800 · Powell Bill Allocation				68,334.16

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Accrual Basis

Village of Marvin  
**Transparency Report Revenue**  
July through October 2017

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Type	Date	Memo	Class	Amount
<b>3850 · Fee in Lieu for Green Space</b>				
Deposit	08/17/2017	Barcroft Fee in Lieu	General Fund:VOM	19,727.00
Total 3850 · Fee in Lieu for Green Space				19,727.00
<b>TOTAL</b>				<b><u>351,516.84</u></b>



## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>7060 · Transfers Out - Capital Project</b>					
General J...	07/01/2017		Transfer to Capital Project Fund	General Fund:VOM	246,900.00
Total 7060 · Transfers Out - Capital Project					246,900.00
<b>4000 · Community Outreach</b>					
<b>4001 · Community Events</b>					
<b>4001a · National Night Out</b>					
Check	07/31/2017	Darla Ladd	Toys for the kids (Reimbursement)	General Fund:VOM	83.62
Bill	07/31/2017	The Hinson Girls, LLC	Entertainment	General Fund:VOM	500.00
Bill	07/31/2017	Shea Rose Farm, Inc	Pony Rides	General Fund:VOM	300.00
Credit Car...	08/01/2017	SAMS Club	Hot Dogs and Hamburgers	General Fund:VOM	222.70
Credit Car...	08/01/2017	BJ's Warehouse	Propane for grill	General Fund:VOM	8.99
Credit Car...	08/01/2017	Publix Grocery Store	Hot Dog and Hamburger Buns	General Fund:VOM	172.16
Total 4001a · National Night Out					1,287.47
<b>4001b · Movie Night</b>					
Bill	07/31/2017	Bounce House Man	Summer movie night - Castle Combo	General Fund:VOM	225.00
Bill	07/31/2017	Bounce House Man	Summer movie night - snowcone machine	General Fund:VOM	70.00
Bill	07/31/2017	Bounce House Man	Summer movie night - 150 servings	General Fund:VOM	20.00
Total 4001b · Movie Night					315.00
Total 4001 · Community Events					1,602.47
<b>4003 · Vendor/HOA Event Contributions</b>					
Deposit	07/03/2017		Valhalla Farms HOA	General Fund:VOM	-100.00
Deposit	07/06/2017		Robert Epps Custom Homes	General Fund:VOM	-100.00
Deposit	07/17/2017		Marvin Creek HOA	General Fund:VOM	-200.00
Credit Car...	08/01/2017	Publix Grocery Store		General Fund:VOM	-100.00
Deposit	08/02/2017		Andy Wortman	General Fund:VOM	-200.00
General J...	08/07/2017		Andy Wortman - NSF check	General Fund:VOM	200.00
Deposit	08/23/2017		Kohls Cares for NNO	General Fund:VOM	-500.00
Total 4003 · Vendor/HOA Event Contributions					-1,000.00
<b>4004 · Publications</b>					
Bill	09/15/2017	Professional Mail Services, Inc.	Fall Newsletter	General Fund:VOM	456.25
Bill	10/20/2017	Professional Mail Services, Inc.	Fall Newsletter printed and mailed to residents who don't get a tax bill	General Fund:VOM	1,513.76
Total 4004 · Publications					1,970.01
Total 4000 · Community Outreach					2,572.48
<b>4100 · Dues &amp; Subscriptions</b>					
<b>4150 · Membership Dues</b>					
<b>4153 · Dues - Centralina Coun</b>					
Bill	07/01/2017	Centralina Council of Governments	Annual Dues 2017-18	General Fund:VOM	1,483.44
Total 4153 · Dues - Centralina Coun					1,483.44
<b>4154 · Dues - NC Leag of Municipalitie</b>					
Bill	07/01/2017	NCLM	2017-18 Annual Service Fee & Subscriptions	General Fund:VOM	6,913.00
Total 4154 · Dues - NC Leag of Municipalitie					6,913.00
<b>4156 · Dues - School of Govt</b>					
Bill	07/01/2017	School of Government Foundatio...	2017-18 Annual Dues	General Fund:VOM	793.00
Total 4156 · Dues - School of Govt					793.00
<b>4158 · Dues - Accounting &amp; Finance</b>					
Check	07/01/2017	NCGFOA	Annual Membership	General Fund:VOM	50.00
Total 4158 · Dues - Accounting & Finance					50.00
<b>4160 · NC Recreation and Park Assoc</b>					
Credit Car...	08/04/2017	North Carolina Recreation & Park...	One year membership for Derek	General Fund:VOM	65.00
Total 4160 · NC Recreation and Park Assoc					65.00
Total 4150 · Membership Dues					9,304.44
Total 4100 · Dues & Subscriptions					9,304.44
<b>4500 · Insurance and Bonds</b>					
<b>4501 · Insurance - Liab &amp; Property</b>					
Bill	07/01/2017	Interlocal Risk Financing Fund of ...	2017-18 Annual Premium	General Fund:VOM	9,086.85
Total 4501 · Insurance - Liab & Property					9,086.85
<b>4502 · Insurance - Worker's Comp</b>					
Bill	07/01/2017	NC Interlocal Risk Management	2017-18 Annual Premium	General Fund:VOM	3,053.68
Total 4502 · Insurance - Worker's Comp					3,053.68
Total 4500 · Insurance and Bonds					12,140.53
<b>4700 · Occupancy</b>					
<b>4702 · Occupancy - Electricity</b>					
Bill	07/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	184.30
Bill	08/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	189.85
Bill	09/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	158.55
Bill	10/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	148.09
Total 4702 · Occupancy - Electricity					680.79
<b>4704 · Occupancy - Gas heat</b>					
Check	07/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	08/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	09/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	10/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Total 4704 · Occupancy - Gas heat					88.00
<b>4705 · Occupancy - Lawn Service</b>					
Bill	07/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	08/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	09/30/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	10/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 · Occupancy - Lawn Service					752.00

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>4706 · Occupancy - Maintenance/Repairs</b>					
Credit Car...	07/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Credit Car...	08/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Total 4706 · Occupancy - Maintenance/Repairs					120.00
<b>4708 · Occupancy - Office Cleaning</b>					
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 12, 2017	General Fund:VOM	103.00
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 27, 2017	General Fund:VOM	103.00
Bill	08/31/2017	Maid Brigade-Charlotte NC	Office cleaning Aug 2017	General Fund:VOM	206.00
Bill	09/30/2017	Maid Brigade-Charlotte NC	Office cleaning Sept 2017	General Fund:VOM	206.00
Bill	10/26/2017	Maid Brigade-Charlotte NC	Office cleaning October 2017	General Fund:VOM	206.00
Total 4708 · Occupancy - Office Cleaning					824.00
<b>4709 · Occupancy - Security Monitoring</b>					
Check	07/26/2017	ADT Security Services	Qtly Payment 7/24 - 10/25/17	General Fund:VOM	116.97
Check	10/25/2017	ADT Security Services	Qtly Payment 10/25/17-1/24/18	General Fund:VOM	116.97
Total 4709 · Occupancy - Security Monitoring					233.94
<b>4710 · Occupancy - Town Hall Rent</b>					
Check	07/02/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	08/01/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	09/02/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	10/01/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 · Occupancy - Town Hall Rent					3,660.00
Total 4700 · Occupancy					6,358.73
<b>4800 · Office Expenditures</b>					
<b>4802 · Office Exp - Advertising</b>					
Bill	08/31/2017	NCLM	Part- time planner ad - July/August 2017	General Fund:VOM	28.00
Bill	09/25/2017	NCLM	Administrator Ad - July/August 2017	General Fund:VOM	42.00
Total 4802 · Office Exp - Advertising					70.00
<b>4803 · Office Exp - Bank Fees</b>					
Check	07/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	08/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Deposit	09/25/2017	Fifth Third Bank	Electronic Deposit Mgr Fee Refund	General Fund:VOM	-3.80
Check	09/29/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	10/02/2017	Heartland Payment Systems	monthly CC fees - add'l amount	General Fund:VOM	8.50
Check	10/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					184.70
<b>4804 · Office Exp - Copier Rental</b>					
Bill	07/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	08/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	09/14/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	10/13/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					735.96
<b>4805 · Office Exp - Meals</b>					
Credit Car...	07/11/2017	Restaurant	Staff lunch- Barbie and Robyn	General Fund:VOM	28.17
Credit Car...	07/26/2017	Restaurant	Personnel discussion - Robyn and Derek	General Fund:VOM	18.90
Total 4805 · Office Exp - Meals					47.07
<b>4806 · Office Exp - Mileage</b>					
General J...	08/31/2017		8/25/17 mileage report - BB	General Fund:VOM	36.11
General J...	10/23/2017		D. Durst - October	General Fund:VOM	11.77
Total 4806 · Office Exp - Mileage					47.88
<b>4807 · Office Exp - Per Copy Costs</b>					
Bill	07/01/2017	RICOH USA, INC (Per Copy Cost)	Base July 2017 Actual Color June 2017	General Fund:VOM	94.99
Bill	08/01/2017	RICOH USA, INC (Per Copy Cost)	Base August 2017 Actual Color July 2017	General Fund:VOM	247.89
Bill	09/01/2017	RICOH USA, INC (Per Copy Cost)	Base Sept 2017 Actual Color Aug 2017	General Fund:VOM	207.71
Bill	09/03/2017	RICOH USA, INC (Per Copy Cost)	Equipment repair costs	General Fund:VOM	320.95
Bill	10/01/2017	RICOH USA, INC (Per Copy Cost)	Base Oct 2017 Actual Color Sept 2017	General Fund:VOM	203.53
Total 4807 · Office Exp - Per Copy Costs					1,075.07
<b>4808 · Office Exp - Postage</b>					
Credit Car...	10/04/2017	UPS	Shipping costs for sending radar unit for maintenance	General Fund:VOM	16.48
Credit Car...	10/25/2017	Walker's Drug Store	Certified mail to Three Pond Acres	General Fund:VOM	6.59
Total 4808 · Office Exp - Postage					23.07
<b>4809 · Office Exp - Software</b>					
Bill	07/07/2017	Hour Computer Man	Hitman Pro 1 year subscription - Kelley and Derek	General Fund:VOM	54.95
Bill	08/15/2017	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/17 - 8/31/18	General Fund:VOM	2,457.59
Bill	08/15/2017	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/17 - 8/31/18	General Fund:VOM	836.79
Total 4809 · Office Exp - Software					3,349.33
<b>4810 · Office Exp - Supplies</b>					
Credit	07/13/2017	Office Depot	returned defective keyboard; Inv 940167909001	General Fund:VOM	-69.83
Bill	07/20/2017	Office Depot	office supplies; Inv 944661109001	General Fund:VOM	145.16
Bill	07/31/2017	Crystal Springs	office water	General Fund:VOM	11.31
Credit Car...	08/03/2017	Walmart	Waters, kitchen supplies for office	General Fund:VOM	66.49
Bill	08/14/2017	Office Depot	New digital recorder	General Fund:VOM	39.99
General J...	08/31/2017		8/21/17 expense report - JP	General Fund:VOM	5.16
Bill	09/01/2017	Crystal Springs	office water	General Fund:VOM	7.13
Bill	09/01/2017	Office Depot	office supplies; Inv 952035407001	General Fund:VOM	12.79
Bill	09/01/2017	Office Depot	office supplies; Inv 952035226001	General Fund:VOM	297.41
Bill	09/01/2017	Office Depot	office supplies; Inv 952035405001	General Fund:VOM	17.99
Credit Car...	09/19/2017	Vista Print	Business Cards - Mary	General Fund:VOM	18.97
Bill	09/27/2017	Office Depot	office supplies; Inv 966008015001	General Fund:VOM	28.79
Bill	09/27/2017	Office Depot	office supplies; Inv 966012136001	General Fund:VOM	28.28
Bill	09/27/2017	Office Depot	office supplies; Inv 966012137001	General Fund:VOM	200.58
Bill	09/27/2017	Office Depot	office supplies; Inv 966012138001	General Fund:VOM	25.99
Credit Car...	09/28/2017	At A Glance	Desk Calendar for Finance	General Fund:VOM	27.08
Bill	09/30/2017	Crystal Springs	office water	General Fund:VOM	11.18
Credit Car...	10/12/2017	Amazon.com	White binder clips	General Fund:VOM	17.98
Bill	10/12/2017	Office Depot	office supplies; Inv 970368805001	General Fund:VOM	75.00
Bill	10/16/2017	Office Depot	office supplies; Inv 970371521001	General Fund:VOM	23.24
Credit Car...	10/19/2017	Intuit/Quickbooks	1099 Kits (25) and W-2 Kits (25)	General Fund:VOM	169.98
Credit Car...	10/22/2017		Staples	General Fund:VOM	94.58
Credit Car...	10/25/2017	Vista Print	Business Cards - Mady	General Fund:VOM	20.97
Credit Car...	10/25/2017	CVS Pharmacy	Flash drive	General Fund:VOM	19.99

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
Credit Car...	10/27/2017	Lowes Home Improvement	5 copies of Village Hall key	General Fund:VOM	11.45
Bill	10/31/2017	Crystal Springs	office water	General Fund:VOM	11.18
Total 4810 · Office Exp - Supplies					1,318.84
<b>4811 · Office Exp - Telephone/DSL</b>					
Check	07/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.25
Check	08/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Check	09/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Check	10/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	450.48
Total 4811 · Office Exp - Telephone/DSL					1,798.11
<b>4812 · Office Exp - Website Host/Email</b>					
Bill	07/01/2017	VC3, Inc.	Annual website hosting FY17-18	General Fund:VOM	1,140.00
Credit Car...	07/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	07/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	07/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	08/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	08/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	08/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	09/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	09/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	70.45
Credit Car...	09/13/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Bill	09/15/2017	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	General Fund:VOM	240.00
Credit Car...	10/03/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	10/03/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	88.00
Credit Car...	10/03/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Credit Car...	10/03/2017	Mail Chimp	Monthly subscription for e-blast account	General Fund:VOM	20.00
Total 4812 · Office Exp - Website Host/Email					1,802.45
<b>4813 · Office Exp -Postage Mach Rental</b>					
Bill	09/05/2017	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Total 4813 · Office Exp -Postage Mach Rental					73.08
<b>4814 · Off Exp-Accounting Adjustments</b>					
General J...	08/31/2017		Correct payroll liability adjustments	General Fund:VOM	-0.14
General J...	08/31/2017		adjust payroll liabilities	General Fund:VOM	0.07
Total 4814 · Off Exp-Accounting Adjustments					-0.07
Total 4800 · Office Expenditures					10,525.49
<b>5000 · Professional Services</b>					
<b>5001 · Prof Fees - Attorney</b>					
<b>50010 · Retainer</b>					
Bill	07/31/2017	Cox Law Firm, PLLC	Retainer - July 2017	General Fund:VOM	250.00
Bill	08/31/2017	Cox Law Firm, PLLC	Retainer - August 2017	General Fund:VOM	250.00
Bill	09/30/2017	Cox Law Firm, PLLC	Retainer - Septemer 2017	General Fund:VOM	250.00
Bill	10/31/2017	Cox Law Firm, PLLC	Retainer - October 2017	General Fund:VOM	250.00
Total 50010 · Retainer					1,000.00
<b>50011 · On Call Services</b>					
Bill	07/31/2017	Cox Law Firm, PLLC	Time Entries - July (13 hours)	General Fund:VOM	2,925.00
Bill	07/31/2017	Interlocal Risk Financing Fund of ...	Deductible for legal claim 3160081817	General Fund:VOM	1,000.00
Bill	08/31/2017	Cox Law Firm, PLLC	Time Entries - August (18.6 hours)	General Fund:VOM	4,115.00
Bill	08/31/2017	Cox Law Firm, PLLC	VOM share of Municipal Attorney's Conference (Aug 2017)	General Fund:VOM	530.22
Bill	09/30/2017	Cox Law Firm, PLLC	Time Entries - September (19.8 hours)	General Fund:VOM	4,455.00
Bill	10/31/2017	Cox Law Firm, PLLC	Time Entries - October (11 hours)	General Fund:VOM	2,475.00
Total 50011 · On Call Services					15,500.22
Total 5001 · Prof Fees - Attorney					16,500.22
<b>5002 · Prof Fees - Auditor</b>					
Bill	10/19/2017	Kendra Gangal CPA	Progress billing - FY17 audit	General Fund:VOM	3,300.00
Total 5002 · Prof Fees - Auditor					3,300.00
<b>5004 · Prof Fees - Computer Consultant</b>					
Bill	07/05/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	18.75
Bill	07/10/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	37.50
Bill	08/16/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/19/2017	Hour Computer Man	Carbonite Annual Subscription	General Fund:VOM	99.99
Bill	08/21/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/21/2017	Hour Computer Man	In shop repair service - updated old computer	General Fund:VOM	112.50
Bill	09/07/2017	Hour Computer Man	Onsite support - checked backups prior to Hurricane Irma	General Fund:VOM	75.00
Bill	09/27/2017	Hour Computer Man	Telephone support - YouTube	General Fund:VOM	18.75
Bill	10/17/2017	Hour Computer Man	Telephone support - various issues	General Fund:VOM	18.75
Bill	10/25/2017	Hour Computer Man	Onsite support - Set up Mady's computer access	General Fund:VOM	37.50
Total 5004 · Prof Fees - Computer Consultant					568.74
<b>5005 · Prof Fees - Tax Bills</b>					
Bill	09/15/2017	Professional Mail Services, Inc.	2017 Tax Bills	General Fund:VOM	432.66
Total 5005 · Prof Fees - Tax Bills					432.66
Total 5000 · Professional Services					20,801.62

## Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>5500 - Public Safety</b>					
<b>5501 - Other Public Safety</b>					
Bill	09/01/2017	Thomas Chad Coppedge	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Stephen A. Eason	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	James Edward Murray	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 09-01-2017	General Fund:VOM	300.00
Bill	09/01/2017	Jonathon David Philemon	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Jason Rumley	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Joshua Boyd Rushing	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Lia Fue Yang	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/08/2017	Jerry Chad Barbee	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Stephen A. Eason	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Christopher Hicks	Week ended 9/8/17	General Fund:VOM	118.75
Bill	09/08/2017	Justin L. Keziah	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Michael Maye	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Darrell Morris	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Edward Murray	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Malcolm Thomas Murray III	Week ended 9/8/17	General Fund:VOM	150.00
Bill	09/08/2017	Jerry Dale Paxton, Jr.	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Jason Rumley	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/15/2017	Jerry Chad Barbee	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	James Edward Murray	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Malcolm Thomas Murray III	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Lauren Marleen Ramsey	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Jason Rumley	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Chad Barbee	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Jackson Ross Hunt	Week ended 9/22/17	General Fund:VOM	225.00
Bill	09/22/2017	James Edward Murray	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Malcolm Thomas Murray III	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Dale Paxton, Jr.	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Lauren Marleen Ramsey	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jason Rumley	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/29/2017	Jackson Ross Hunt	Week ending 9/29/17	General Fund:VOM	225.00
Bill	09/29/2017	James Edward Murray	Week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jerry Dale Paxton, Jr.	Week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jason Rumley	Week ended 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Christopher Hicks	Replacement check; original check 8919 was lost	General Fund:VOM	150.00
General J...	09/30/2017		VOID lost check #8919	General Fund:VOM	-150.00
Bill	10/06/2017	Jackson Ross Hunt	Week ending 10/6/17	General Fund:VOM	150.00
Bill	10/06/2017	Jerry Dale Paxton, Jr.	Week ended 10/6/17	General Fund:VOM	150.00
Bill	10/06/2017	William E. Summey	Week ended 10/6/17	General Fund:VOM	225.00
Bill	10/06/2017	Patrick Tyson	Week ended 10/6/17	General Fund:VOM	75.00
Bill	10/13/2017	Jerry Chad Barbee	Week ended 10/13/17	General Fund:VOM	75.00
Bill	10/13/2017	Thomas Chad Coppedge	Week ended 10/13/17	General Fund:VOM	75.00
Bill	10/13/2017	Jackson Ross Hunt	Week ended 10/13/17	General Fund:VOM	175.00
Bill	10/13/2017	James Edward Murray	Week ended 10/13/17	General Fund:VOM	75.00
Bill	10/13/2017	William E. Summey	Week ended 10/13/17	General Fund:VOM	225.00
Bill	10/20/2017	Jackson Ross Hunt	Week ended 10/20/17	General Fund:VOM	150.00
Bill	10/20/2017	James Edward Murray	Week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	Jerry Dale Paxton, Jr.	Week ended 10/20/17	General Fund:VOM	150.00
Bill	10/20/2017	Lauren Marleen Ramsey	Week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	David Taylor Richardson	Week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	Jason Rumley	Week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	William E. Summey	Week ended 10/20/17	General Fund:VOM	225.00
Bill	10/27/2017	Jerry Chad Barbee	Week ended 10/27/17	General Fund:VOM	75.00
Bill	10/27/2017	Stephen A. Eason	Week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	Jackson Ross Hunt	Week ending 10/27/17	General Fund:VOM	225.00
Bill	10/27/2017	Jerry Dale Paxton, Jr.	Week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	Lauren Marleen Ramsey	Week ended 10/27/17	General Fund:VOM	75.00
Bill	10/27/2017	Jason Rumley	Week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	William E. Summey	Week ended 10/27/17	General Fund:VOM	225.00
Total 5501 - Other Public Safety					6,668.75
<b>5502 - Public Safety - Deputy Contract</b>					
Bill	07/01/2017	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Bill	10/01/2017	Union County Finance Department	2017-18 Deputy Contract - 2nd quarter	General Fund:VOM	22,014.50
Total 5502 - Public Safety - Deputy Contract					44,029.00
Total 5500 - Public Safety					50,697.75
<b>6000 - Salaries &amp; Related Expenditures</b>					
<b>6001 - Gross Wages</b>					
<b>6003 - Village Administrator/Senior PI</b>					
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	5,734.62
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	995.85
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Total 6003 - Village Administrator/Senior PI					22,480.47
<b>6004 - Clerk</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,891.03
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	192.30
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Total 6004 - Clerk					16,979.14
<b>6005 - Finance Officer</b>					
Paycheck	07/14/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	968.00
Paycheck	07/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	448.00
Paycheck	08/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	752.00
Paycheck	08/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	1,163.25
Paycheck	09/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	651.75
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	808.50
Paycheck	10/13/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	676.50
Paycheck	10/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	858.00
Total 6005 - Finance Officer					6,326.00

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>6002 - Tax Collector</b>					
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	256.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	208.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	464.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	693.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	565.13
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	462.00
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	391.88
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	486.75
Total 6002 - Tax Collector					3,526.76
<b>6007 - Zoning Assistant</b>					
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	367.50
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	412.50
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	521.25
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	610.50
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	705.38
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	486.75
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	462.00
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	800.25
Total 6007 - Zoning Assistant					4,366.13
<b>6031 - Park Mgr / Code Enforcement</b>					
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,540.14
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	126.53
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,266.69
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Total 6031 - Park Mgr / Code Enforcement					12,483.38
<b>6711 - Park Maintenance Associates</b>					
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	92.50
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	203.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	471.25
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	132.50
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	558.25
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	416.88
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	-225.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	185.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	493.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	207.50
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	731.25
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	450.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	22.50
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	145.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	375.00
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	80.00
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	525.00
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	667.50
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	85.00
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	434.00
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	618.75
Total 6711 - Park Maintenance Associates					6,837.38
<b>6711b - Park Seasonal Associates</b>					
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	225.00
Total 6711b - Park Seasonal Associates					225.00
<b>6001 - Gross Wages - Other</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	192.30
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	995.85
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	126.53
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	-1,314.68
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	399.98
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Total 6001 - Gross Wages - Other					399.98
Total 6001 - Gross Wages					73,624.24
<b>6080 - Fringe Benefits</b>					
<b>6083 - Payroll - Health/Life Insurance</b>					
Bill	07/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - July	General Fund:VOM	2,178.00
Bill	08/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - May	General Fund:VOM	2,178.00
Bill	09/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Sept	General Fund:VOM	1,452.00
General J...	09/30/2017		Reverse June 30th accrual	General Fund:VOM	-53.50
General J...	09/30/2017		Record refund rec'd from Robyn's August health insurance premiums	General Fund:VOM	-900.50
General J...	09/30/2017		Reverse August health insurance accrual	General Fund:VOM	174.50
Bill	10/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Oct	General Fund:VOM	1,452.00
Total 6083 - Payroll - Health/Life Insurance					6,480.50

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>6084 · Payroll - Retirement Exp</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	271.56
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	430.10
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Total 6084 · Payroll - Retirement Exp					3,925.76
Total 6080 · Fringe Benefits					10,406.26
<b>6090 · Payroll Tax</b>					
<b>6091 · FICA/S41 (Town match)</b>					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	60.02
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	14.04
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.74
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.34
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	22.79
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.33
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	15.87
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.71
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	14.38
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.36
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.11
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	27.77
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	6.49
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.66
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.21
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.92
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	25.57
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.98
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	12.89
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.01
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	34.61
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.10
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	25.85
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.04
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	122.10
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	28.55
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	46.63
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.91
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	11.47
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.69
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	32.32
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.56
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.77
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.73
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	219.08
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	51.23
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.57
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.15
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.97
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.46
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	72.12
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	16.87
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	12.87
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	3.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	37.85

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.85
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	42.97
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.05
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	45.33
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	10.61
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.64
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	40.41
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	9.45
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	7.75
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.82
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	43.73
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	10.23
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	355.54
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	83.15
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	35.04
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.19
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	29.30
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.85
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	50.13
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	11.72
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.99
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.10
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	30.18
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.05
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.64
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.70
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	23.25
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	5.43
Paycheck	10/06/2017	Edward N. Query	Direct Deposit	General Fund:VOM	6.20
Paycheck	10/06/2017	Edward N. Query	Direct Deposit	General Fund:VOM	1.45
Paycheck	10/06/2017	Jennifer Slotten	Direct Deposit	General Fund:VOM	9.30
Paycheck	10/06/2017	Jennifer Slotten	Direct Deposit	General Fund:VOM	2.17
Paycheck	10/06/2017	Thomas E. Traub	Direct Deposit	General Fund:VOM	13.95
Paycheck	10/06/2017	Thomas E. Traub	Direct Deposit	General Fund:VOM	3.27
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	10/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	41.94
Paycheck	10/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	9.81
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	4.96
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.16
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	28.64
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	6.70
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	24.30
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	5.69
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	32.55
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	7.61
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	41.38
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	9.68
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	53.19
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	12.44
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.27
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.23
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	49.62
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	11.61
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.07
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	30.18
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	7.05
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	26.91
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	6.30
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	38.37
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	8.98

Total 6091 - FICA/941 (Town match)

6,197.25

Total 6090 - Payroll Tax

6,197.25

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
<b>6100 - Other Payroll Expenditures</b>					
<b>6102 - Direct Deposit Fees</b>					
Liability C...	07/13/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	07/28/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/30/2017	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	General Fund:VOM	21.00
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/28/2017	QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.75 each	General Fund:VOM	22.75
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	10/12/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	10/30/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 - Direct Deposit Fees					152.25
Total 6100 - Other Payroll Expenditures					152.25
Total 6000 - Salaries & Related Expenditures					90,380.00
<b>6050 - Stipends</b>					
<b>6051 - Council</b>					
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 - Council					4,800.00
<b>6052 - Mayor</b>					
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 - Mayor					2,000.00



## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>6053 · Mayor Pro Tem</b>					
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					1,800.00
<b>6060 · Stipends - Committee Members</b>					
<b>6061 · Parks &amp; Rec</b>					
Paycheck	10/06/2017	Edward N. Query		General Fund:VOM	100.00
General J...	10/26/2017	NC Dept of State Treasurer	Void Check #7913 dated 12/29/15 Unclaimed Property	General Fund:VOM	-25.00
Bill	10/26/2017	NC Dept of State Treasurer	Unclaimed Property Wortman check #7913 12/29/15	General Fund:VOM	25.00
Total 6061 · Parks & Rec					100.00
<b>6062 · Planning Board</b>					
Paycheck	10/06/2017	Jennifer Slotten		General Fund:VOM	150.00
Paycheck	10/06/2017	Thomas E Traub		General Fund:VOM	225.00
General J...	10/26/2017	NC Dept of State Treasurer	Void Check #7595 dated 7/16/15 Unclaimed Property	General Fund:VOM	-25.00
Bill	10/26/2017	NC Dept of State Treasurer	Unclaimed Property Behrens check #7595 7/16/15	General Fund:VOM	25.00
Total 6062 · Planning Board					375.00
Total 6060 · Stipends - Committee Members					475.00
Total 6050 · Stipends					9,075.00
<b>6400 · Training &amp; Travel</b>					
<b>6401 · School Gov't, Conf &amp; Seminars</b>					
Credit Car...	08/08/2017	North Carolina Recreation & Park...	Annual Conference Fee (Derek) 9/11 and 9/12/17	General Fund:VOM	250.00
Credit Car...	08/24/2017	North Carolina Recreation & Park...	CPSI Course (Playground Inspector) for Derek	General Fund:VOM	600.00
Credit Car...	08/29/2017	School of Government Foundatio...	Foundations in Planning and Development Regulation - Sept 7 & 8 - Kelley Moore	General Fund:VOM	300.00
Credit Car...	09/05/2017	CPCC	Electronic Notary Course - 11/4/17; B.Blackwell	General Fund:VOM	79.00
Credit Car...	09/18/2017	School of Government Foundatio...	Zoning Practice course - K. Moore - October 2017	General Fund:VOM	400.00
Credit Car...	10/25/2017	North Carolina Recreation & Park...	2017 Annual Carolinas Conference	General Fund:VOM	350.00
Total 6401 · School Gov't, Conf & Seminars					1,979.00
<b>6402 · Travel Expenses</b>					
Credit Car...	09/07/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	14.22
Credit Car...	09/08/2017	Hampton Inn	Zoning course - lodging for K. Moore	General Fund:VOM	178.08
General J...	09/11/2017		SOG - Foundations in Planning - mileage for K. Moore	General Fund:VOM	194.74
Credit Car...	10/11/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	26.04
Credit Car...	10/12/2017	Restaurant	Lunch at Zoning course	General Fund:VOM	15.58
Credit Car...	10/12/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	12.56
Credit Car...	10/13/2017	Hampton Inn	Zoning course - lodging for K. Moore	General Fund:VOM	267.12
General J...	10/13/2017		Mileage for training course - K. Moore	General Fund:VOM	214.54
Credit Car...	10/17/2017	Restaurant	Breakfast Day 1 in Statesville (Derek)	General Fund:VOM	18.00
Credit Car...	10/18/2017	Restaurant	Breakfast Day 2 in Statesville (Derek)	General Fund:VOM	6.81
Credit Car...	10/18/2017	Restaurant	Dinner Day 2 in Statesville (Derek)	General Fund:VOM	23.00
Credit Car...	10/18/2017	Hilton Garden Inn	Hotel - Training in Statesville (one night - Derek)	General Fund:VOM	177.68
Credit Car...	10/19/2017	Restaurant	Breakfast Day 3 in Statesville (Derek)	General Fund:VOM	16.00
General J...	10/23/2017		D. Durst - Travel to / from Statesville	General Fund:VOM	157.83
Credit Car...	10/23/2017	Restaurant	Credit on statement from Outback	General Fund:VOM	-0.92
Total 6402 · Travel Expenses					1,320.28
Total 6400 · Training & Travel					3,299.28
<b>6500 · Zoning Expenditures</b>					
<b>6502 · Zoning - Engineering</b>					
<b>60521 · Powell Bill / Roads</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Jun 28 to July 25. 2017	General Fund:Powell Bill:Engineering	1,485.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other July 26 to Aug 29 2017	General Fund:Powell Bill:Engineering	270.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Aug 30 to Sept 26 2017	General Fund:Powell Bill:Engineering	2,245.09
Total 60521 · Powell Bill / Roads					4,000.09
<b>60522 · Development Costs</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Jun 28 to July 25. 2017	General Fund:Developers:Toll Brothers:The Pr...	584.82
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Jun 28 to July 25. 2017	General Fund:Developers:Pulte:Tullamore	221.25
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Jun 28 to July 25. 2017	General Fund:Developers:Live Well/Sinacori:...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Jun 28 to July 25. 2017	General Fund:Developers:Pulte:Amber Meado...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Jun 28 to July 25. 2017	General Fund:Developers:Epcon:Courtyards a...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve July 26 to Aug 29 2017	General Fund:Developers:Toll Brothers:The Pr...	1,192.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Belle Grove July 26 to Aug 29 2017	General Fund:Developers:True Homes:Woodc...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor July 26 to Aug 29 2017	General Fund:Developers:Live Well/Sinacori:...	375.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows July 26 to Aug 29 2017	General Fund:Developers:Pulte:Amber Meado...	375.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin July 26 to Aug 29 2017	General Fund:Developers:Epcon:Courtyards a...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor July 26 to Aug 29 2017	General Fund:Developers:Carolina Dev. Servic...	675.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Barcroft July 26 to Aug 29 2017	General Fund:Developers:Essex Homes:Barcr...	2,055.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Aug 30 to Sept 26 2017	General Fund:Developers:Toll Brothers:The Pr...	1,643.38
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Aug 30 to Sept 26 2017	General Fund:Developers:Live Well/Sinacori:...	300.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Aug 30 to Sept 26 2017	General Fund:Developers:Pulte:Amber Meado...	300.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor Aug 30 to Sept 26 2017	General Fund:Developers:Carolina Dev. Servic...	337.50
Total 60522 · Development Costs					8,565.95
<b>60523 · Other</b>					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Jun 28 to July 25. 2017	General Fund:VOM	337.50
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - VOM July 26 to Aug 29 2017	General Fund:VOM	607.50
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Aug 30 to Sept 26 2017	General Fund:VOM	1,080.00
Total 60523 · Other					2,025.00
<b>60524 · Billed to Developers</b>					
Invoice	09/29/2017	Carolina Development Services, ...	Engineer Consultation - Broadmoor initial bond estimate review (5 hours) - August 2017	General Fund:Developers:Carolina Dev. Servic...	-675.00
Total 60524 · Billed to Developers					-675.00
Total 6502 · Zoning - Engineering					13,916.04
<b>6503 · Zoning - Miscellaneous</b>					
Bill	10/25/2017	Town of Weddington	9 maps at \$7 each for Open House	General Fund:VOM	63.00
Total 6503 · Zoning - Miscellaneous					63.00
<b>6508 · Zoning - Voluntary Annexations</b>					
Bill	08/31/2017	Cox Law Firm, PLLC	Annexation recording fee	General Fund:VOM	26.00
Total 6508 · Zoning - Voluntary Annexations					26.00

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>6509 · Zoning - Public Hearing Notices</b>					
Bill	08/27/2017	Enquirer-Journal	August Public Hearing Notices	General Fund:VOM	378.10
Bill	09/24/2017	Enquirer-Journal	Public Hearing Notice	General Fund:VOM	149.26
Bill	10/29/2017	Enquirer-Journal	CUP Pump Station; 9/29, 10/6	General Fund:VOM	129.36
Total 6509 · Zoning - Public Hearing Notices					656.72
Total 6500 · Zoning Expenditures					14,661.76
<b>6600 · Debt Service</b>					
<b>6601 · Mar-Efird park principal pymts</b>					
Bill	07/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	08/06/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	09/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	10/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Total 6601 · Mar-Efird park principal pymts					35,714.28
<b>6602 · Marvin-Efird Park Loan Interest</b>					
Bill	07/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	161.31
Bill	08/06/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	141.15
Bill	09/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	120.98
Bill	10/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	100.82
Total 6602 · Marvin-Efird Park Loan Interest					524.26
Total 6600 · Debt Service					36,238.54
<b>6700 · Park Operations</b>					
<b>6701 · Park Revenue</b>					
<b>6702 · Barn Rentals</b>					
Deposit	07/06/2017		Lavery; 7/22/17	General Fund:Park Operations	-150.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-200.00
Deposit	09/06/2017		More; 9/11 to 10/30 class	General Fund:Park Operations	-700.00
Deposit	09/19/2017		Transformation Church; 9/30/17	General Fund:Park Operations	-550.00
Deposit	09/21/2017		Forsythe; 10/21/17	General Fund:Park Operations	-300.00
Deposit	09/21/2017		Lewis; 10/7/17	General Fund:Park Operations	-300.00
General J...	09/25/2017		Forest Hills Church; 10/21/17	General Fund:Park Operations	-150.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-400.00
Deposit	10/09/2017		Joanna Lbaer; 10/15/17	General Fund:Park Operations	-300.00
Deposit	10/12/2017		Shkut; 11/18/17	General Fund:Park Operations	-150.00
Deposit	10/17/2017		Transformation Church; 11/11/17	General Fund:Park Operations	-150.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	-300.00
Total 6702 · Barn Rentals					-3,650.00
<b>6706 · Non-Resident Parking</b>					
Deposit	07/26/2017		Annual; Coleman	General Fund:Park Operations	-50.00
Deposit	07/26/2017		Daily; 2 passes	General Fund:Park Operations	-10.00
General J...	07/31/2017		July 2017 CC receipts	General Fund:Park Operations	-40.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-425.00
Deposit	09/07/2017		Prof Annual	General Fund:Park Operations	-100.00
Deposit	09/19/2017		Prof Daily	General Fund:Park Operations	-20.00
Deposit	09/25/2017		Annual and Daily	General Fund:Park Operations	-55.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-270.00
Deposit	10/04/2017		2 Annual passes	General Fund:Park Operations	-200.00
Deposit	10/12/2017		Professional Annual; Brown	General Fund:Park Operations	-100.00
Deposit	10/26/2017		Professional Annual; Lombardi	General Fund:Park Operations	-100.00
Deposit	10/26/2017		Annual	General Fund:Park Operations	-50.00
Deposit	10/26/2017		Deposit	General Fund:Park Operations	-70.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	-505.00
Total 6706 · Non-Resident Parking					-1,995.00
<b>6708 · Community Garden Plots</b>					
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	0.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	0.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	0.00
Total 6708 · Community Garden Plots					0.00
Total 6701 · Park Revenue					-5,645.00
<b>6709 · Park Expenditures</b>					
<b>6770 · Tullamore Landscaping &amp; Mainten</b>					
Bill	10/26/2017	The Long Group, LLC	Monthly work on Tullamore Parking Lot Landscaping	General Fund:Park Operations	55.00
Total 6770 · Tullamore Landscaping & Mainten					55.00
<b>6714 · Capital Spending / Equipment</b>					
Deposit	09/11/2017		Sale of Mower	General Fund:Park Operations	-1,250.00
Total 6714 · Capital Spending / Equipment					-1,250.00
<b>6720 · Electricity, Gas &amp; Water</b>					
Check	07/07/2017	Union County Public Works	Water usage 5/25/17-6/26/17	General Fund:Park Operations	11.47
Bill	07/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.56
Bill	07/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	75.90
Bill	07/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.25
Check	08/09/2017	Union County Public Works	Water usage 6/26/17-7/26/17	General Fund:Park Operations	11.91
Bill	08/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	58.27
Bill	08/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	81.23
Bill	08/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.04
Check	09/07/2017	Union County Public Works	Water usage 7/26/17-8/24/17	General Fund:Park Operations	12.24
Bill	09/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.35
Bill	09/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	64.36
Bill	09/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.51
Check	10/09/2017	Union County Public Works	Water usage 8/24/17-9/25/17	General Fund:Park Operations	12.00
Bill	10/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	61.15
Bill	10/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	56.24
Bill	10/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.51
Total 6720 · Electricity, Gas & Water					680.99

## Transparency Report Expenditures

Accrual Basis

July through October 2017

Type	Date	Name	Memo	Class	Amount
<b>6735 - Maintenance Expenses</b>					
<b>6739 - General Repairs</b>					
Credit Car...	08/04/2017	Automated Controls	reprogrammed gate code and repaired key pad wires	General Fund:Park Operations	50.00
Credit Car...	08/18/2017	Adams Plumbing, Inc.	Repaired irrigation lines on large field	General Fund:Park Operations	446.63
Bill	08/30/2017	Happy Heads Irrigation & Services	Irrigation service call	General Fund:Park Operations	165.00
Credit Car...	09/01/2017	Fast Signs	Park Safety Signs - 50% downpayment	General Fund:Park Operations	273.36
Credit Car...	09/19/2017	Fast Signs	Park Safety Signs - balance due	General Fund:Park Operations	273.36
Credit Car...	09/20/2017	Lowes Home Improvement	Plumbing repair parts	General Fund:Park Operations	13.23
Credit Car...	10/16/2017	Fast Signs		General Fund:Park Operations	-0.01
Credit Car...	10/25/2017	Automated Controls	Repaired gate and replaced batteries	General Fund:Park Operations	234.00
Total 6739 - General Repairs					1,455.57
<b>6742 - Supplies</b>					
Credit Car...	07/12/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	8.97
Credit Car...	07/16/2017	Lowes Home Improvement	Gatorades and waters for park staff	General Fund:Park Operations	11.47
Credit Car...	07/27/2017	Lowes Home Improvement	New lock for Garden Shed	General Fund:Park Operations	10.98
Credit Car...	07/27/2017	Lowes Home Improvement	storage supplies and paint	General Fund:Park Operations	18.24
Credit Car...	08/01/2017	Lowes Home Improvement	drinks for staff, caution tape, weed eater parts	General Fund:Park Operations	45.80
Credit Car...	08/01/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	5.98
Credit Car...	08/14/2017	Lowes Home Improvement	supplies	General Fund:Park Operations	36.95
Credit Car...	08/23/2017	My Parking Permit	Hang tags for non-resident parking permits	General Fund:Park Operations	259.00
Bill	09/27/2017	Office Depot	toilet tissue; Inv 966012137001	General Fund:Park Operations	35.59
Credit Car...	10/03/2017	Lowes Home Improvement	water for staff	General Fund:Park Operations	3.97
Credit Car...	10/05/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	40.27
Credit Car...	10/11/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	30.34
Credit Car...	10/24/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	19.43
Credit Car...	10/24/2017	Auto Zone	shop supplies	General Fund:Park Operations	21.78
Check	10/27/2017	Mary Sipe	Sprinklers for cottage garden - reimbursement	General Fund:Park Operations	122.91
Credit Car...	10/30/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	101.22
Credit Car...	10/31/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	15.71
Total 6742 - Supplies					788.61
<b>6744 - Vehic, Equip Repair &amp; Maint</b>					
Bill	07/07/2017	Doug Pierce	Repaired PowerWasher	General Fund:Park Operations	45.00
Credit Car...	07/18/2017	Goodyear Auto Service Center	New tire for Mule	General Fund:Park Operations	90.95
Bill	08/05/2017	Doug Pierce	Serviced SCAG Zero Turn Mower	General Fund:Park Operations	269.00
Bill	08/05/2017	Doug Pierce	Repaired JD Trimmer	General Fund:Park Operations	90.00
Total 6744 - Vehic, Equip Repair & Maint					494.95
<b>6751 - Gas for Vehicles</b>					
Credit Car...	07/10/2017	QT	Gas for equipment	General Fund:Park Operations	48.87
Credit Car...	07/16/2017	QT	Gas for equipment	General Fund:Park Operations	26.62
Credit Car...	08/01/2017	QT	Gas for equipment	General Fund:Park Operations	50.52
Credit Car...	08/15/2017	QT	Gas for equipment	General Fund:Park Operations	12.21
Credit Car...	08/21/2017	QT	Gas for equipment	General Fund:Park Operations	50.50
Credit Car...	09/18/2017	Gate	gas for equipment	General Fund:Park Operations	61.29
Credit Car...	10/05/2017	Quiktrip	gas for equipment	General Fund:Park Operations	65.00
Total 6751 - Gas for Vehicles					315.01
<b>6749 - Landscaping</b>					
Credit Car...	07/03/2017	Southern States Co-op	Chemicals for weeds	General Fund:Park Operations	70.20
Credit Car...	07/27/2017	Lowes Home Improvement	weed killer	General Fund:Park Operations	59.88
Credit Car...	08/14/2017	Lowes Home Improvement	weed killer	General Fund:Park Operations	29.94
Credit Car...	10/03/2017	Lowes Home Improvement	Week killer	General Fund:Park Operations	44.91
Credit Car...	10/11/2017	Yard Works Fort Mill LLC	mulch for barn area	General Fund:Park Operations	43.20
Total 6749 - Landscaping					248.13
Total 6735 - Maintenance Expenses					3,302.27
<b>6712 - Uniforms</b>					
Credit Car...	08/01/2017	Signature Services	Red tshirts for park staff and events	General Fund:Park Operations	112.00
Credit Car...	08/24/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	80.42
Credit Car...	08/26/2017	Belk	Polo shirts for park staff	General Fund:Park Operations	61.44
Credit Car...	08/31/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	91.12
Credit Car...	09/06/2017	Belk	Exchanged polo shirts for park staff	General Fund:Park Operations	-1.69
Credit Car...	09/08/2017	Marshalls	Returned shirts purchased on 8/24 and 8/31	General Fund:Park Operations	-171.54
Credit Car...	10/23/2017	Signature Services	Embroidery on park staff polos	General Fund:Park Operations	30.00
Total 6712 - Uniforms					201.75
Total 6709 - Park Expenditures					2,990.01
Total 6700 - Park Operations					-2,654.99
<b>90000 - Capital Projects Fund FY17</b>					
<b>90200 - CP - Construction</b>					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	36,222.00
Credit Car...	10/31/2017	Latham's Nursery Inc.	Plants for Parking Lot	General Fund:Developers:Pulte:Tullamore	238.00
Total 90200 - CP - Construction					36,460.00
<b>90100 - CP - Architect/Engineer/Legal</b>					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Village Hall	70,333.91
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Marvin Loop Extension	405.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	4,480.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Road Improvements	15,011.03
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Other	7,491.64
Check	07/28/2017	Urban Architectural Group P.A.	Construction Documents - 100% complete	Capital Projects Fund:Village Hall	4,000.00
Check	07/28/2017	Urban Architectural Group P.A.	Permit Expediting - 100% complete	Capital Projects Fund:Village Hall	500.00
Check	07/28/2017	Urban Architectural Group P.A.	Interior Design - 93% complete	Capital Projects Fund:Village Hall	1,494.95
Check	07/28/2017	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	64.12
Bill	07/31/2017	Willcox & Mabe Soil Solutions PL...	Water Table test	Capital Projects Fund:Village Hall	2,250.00
Bill	08/04/2017	ESP Associates, P.A.	Construction Documents (92% thru July 30, 2017)	Capital Projects Fund:Village Hall	2,695.00
Bill	08/04/2017	ESP Associates, P.A.	Reimbursables thru July 30, 2017	Capital Projects Fund:Village Hall	246.44
Bill	08/24/2017	Urban Architectural Group P.A.	Reimbursable expenses - prints, copies, scans	Capital Projects Fund:Village Hall	43.99
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	1,500.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Site Inspection Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	472.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	742.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Village Greenway Loop Village Staff Meetings Jun 28 to July 25, 2017	Capital Projects Fund:Marvin Loop Extension	270.00
Bill	08/31/2017	ESP Associates, P.A.	Construction Documents (97% thru August 27, 2017)	Capital Projects Fund:Village Hall	1,925.00
Bill	08/31/2017	ESP Associates, P.A.	Reimbursables (courier service 7/31/17)	Capital Projects Fund:Village Hall	61.31
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	225.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimating July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	2,160.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	405.00
Bill	10/26/2017	ESP Associates, P.A.	Stormwater revisions (83% complete) thru October 1, 2017	Capital Projects Fund:Village Hall	6,225.00
Bill	10/26/2017	ESP Associates, P.A.	Reimbursable expenses	Capital Projects Fund:Village Hall	351.42

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11/27/17

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

July through October 2017

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Type	Date	Name	Memo	Class	Amount
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection Aug 30 to Sept 26 2017	Capital Projects Fund:Road Improvements	225.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Aug 30 to Sept 26 2017	Capital Projects Fund:Road Improvements	202.50
Total 90100 - CP - Architect /Engineer /Legal					125,131.31
Total 90000 - Capital Projects Fund FY17					161,591.31
<b>TOTAL</b>					<b>671,891.94</b>

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Village of Marvin  
Traffic Control - Deputy Cost  
Budget and Actual/Budget Totals  
FY 2017-18

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month Marvin School Road	Budgeted per Month Marvin Road	Total Monthly Budget	Actual Amount Paid in this Month	Cumulative Actual	Cumulative Over (Under) Budget
August	4	\$ 150	\$ 600	\$ 600	\$ 1,200	\$ -	\$ -	
September	19	\$ 150	\$ 2,850	\$ 2,850	\$ 5,700	\$ 3,569	\$ 3,569	\$ (3,331)
October	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300	\$ 3,248	\$ 6,816	\$ (6,384)
November	18	\$ 150	\$ 2,700	\$ 2,700	\$ 5,400			
December	11	\$ 150	\$ 1,650	\$ 1,650	\$ 3,300			
January	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000			
February	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000			
March	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300			
April	16	\$ 150	\$ 2,400	\$ 2,400	\$ 4,800			
May	22	\$ 150	\$ 3,300	\$ 3,300	\$ 6,600			
June	6	\$ 150	\$ 900	\$ 900	\$ 1,800			
	<b>178</b>		\$ 26,700	\$ 26,700	\$ 53,400			

Note - the officers who worked the 4 days in August were included on the bill for the week ended September 1. Therefore, there were no checks written for officers in August.

**Tracking - # of officers working each day for traffic control**

	<b>Marvin School Road AM Shift</b>	<b>Marvin Road PM Shift</b>	<b>Cumulative # of Officers</b>	<b>Cumulative Cost</b>
<b>2017</b>				
28-Aug	2	2		
29-Aug	2	0		
30-Aug	1	0		
31-Aug	2	0		
1-Sep	2	2		
4-Sep	HOL	HOL		
5-Sep	1.6	2		
6-Sep	2	2		
7-Sep	1	0		
8-Sep	1	2		
11-Sep	0	0		
12-Sep	0	2		
13-Sep	1	0		
14-Sep	0	2		
15-Sep	0	0		
18-Sep	2	2		
19-Sep	1	1		
20-Sep	2	0		
21-Sep	1	0		
22-Sep	1	2		
25-Sep	2	1		
26-Sep	2	0		
27-Sep	1	0		
28-Sep	0	NS		
29-Sep	NS	NS		
2-Oct	2	1		
3-Oct	0	0		
4-Oct	2	0		
5-Oct	2	0		
6-Oct	1	0		
9-Oct	HOL	HOL		
10-Oct	1	2		
11-Oct	2	0		
12-Oct	0.3	1		
13-Oct	2	0		
16-Oct	1	2		
17-Oct	0	1		
18-Oct	2	1		
19-Oct	2	0		
20-Oct	2	0		
23-Oct	2	0		
24-Oct	2	1		

**Tracking - # of officers working each day for traffic control**

	<b>Marvin School Road AM Shift</b>	<b>Marvin Road PM Shift</b>	<b>Cumulative # of Officers</b>	<b>Cumulative Cost</b>
25-Oct	2	1		
26-Oct	2	2		
27-Oct	2	0		
30-Oct	1	1		
31-Oct	0	0		
	57.9	33	90.9	\$ 6,818

NS= No School or Early Release Day