

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

DATE: September 18, 2018
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: August 2018 Treasury Report

Summary

The August 2018 Budget-to-Actual Report reflects the general operations of the Village. 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 no activity in the Capital Projects in August.

Budget Amendments

Budget Amendment OR 2018-08-01 was passed in August to increase Professional Services for the Auditor by \$2,500.

Budget Reallocations

Section 4 of the 2018-2019 Budget Ordinance (OR-2018-07-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There were no budget reallocations in August.

Bank Accounts

Bank Balances	August 31, 2018
Checking (acct 7089)	\$60,035.30
Checking (acct 4849)	\$50,000.00
Savings (acct 2779)	\$2,496,137.03
Total Cash in Bank	\$2,606,172.33

**The Checking account includes \$44,554 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 Aug 31, 2018							
	Monthly Actual July 2018	Monthly Actual Aug 2018	Year to Date Actual thru Aug 2018	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues							
3001 · Ad Valorem	\$ 576	\$ 204	780	543,000	(542,220)	0.14%	Tax bills were mailed 9/15/18
3200 · Motor Vehicle Tax	3,851	4,670	8,521	47,800	(39,279)	17.83%	Collected monthly
3300 · Sales & Use Tax	15,124	15,138	30,262	174,000	(143,738)	17.39%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	-	300,000	(300,000)	0.0%	Collected quarterly
3600 · Zoning	850	1,435	2,285	29,050	(26,765)	7.87%	Permit fees
6701 · Park Revenue	1,545	345	1,890	10,790	(8,900)	17.52%	
3700 · Interest & Misc. Revenues	1,220	1,217	2,437	2,275	162	107.12%	
3800 · Powell Bill Allocation	-	-	-	136,668	(136,668)	0.0%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	-	0	0	0.0%	
Total Revenues	23,166	23,009	46,175	1,268,583	(1,222,408)	3.64%	
Expenditures							
4000 · Community Outreach	-	952	952	9,550	(8,598)	9.97%	
4100 · Dues & Subscriptions	9,963	125	10,088	14,107	(4,019)	71.51%	Most annual dues are paid in July
4200 · Elections	-	-	-	0	-	0.0%	
4300 · Furnishings & Equipment	1,916	-	1,916	5,500	(3,584)	34.84%	Purchased new desktop for Administrator's office to replace old computer
4400 · Gifts	69	52	121	500	(379)	24.2%	
4500 · Insurance and Bonds	12,104	-	12,104	12,180	(76)	99.38%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads	-	-	-	308,000	(308,000)	0.0%	
Transfer to Capital Projects - Greenways	-	-	-	9,850	(9,850)	0.0%	
4700 · Occupancy	1,668	1,616	3,284	23,128	(19,844)	14.2%	
4800 · Office Expenditures	1,806	5,779	7,585	43,500	(35,915)	17.44%	Annual fees for tax software paid in August
5000 · Professional Services	4,309	6,099	10,408	52,925	(42,517)	19.67%	
5100 · Prospective Acquisitions Costs	-	-	-	50,187	(50,187)	0.0%	
5500 · Public Safety	24,050	3,330	27,380	132,030	(104,650)	20.74%	1st qtr payment for Deputy Contract paid in July
6000 · Salaries & Related Expenditures	25,952	33,766	59,718	395,000	(335,282)	15.12%	
6050 · Stipends	1,750	2,150	3,900	37,785	(33,885)	10.32%	
6400 · Training & Travel	-	330	330	8,300	(7,970)	3.98%	
6500 · Zoning Expenditures	-	1,193	1,193	74,616	(73,423)	1.6%	July and August bills for AMT have not yet been rec'd
6600 · Debt Service	-	-	-	0	0	0.0%	
6700 · Park Operations	817	1,069	1,886	43,925	(42,039)	4.29%	
6900 · Contingency	-	-	-	47,500	(47,500)	0.0%	
Total Expenditures	84,404	56,461	140,865	1,268,583	(1,127,718)	11.1%	
Net Revenue Over/Under Expenditures	\$ (61,238)	\$ (33,452)	\$ (94,690)	\$ -	\$ (94,690)		
Capitol Projects							
	Monthly Actual July 2018	Monthly Actual Aug 2018	Cumulative through Aug 31, 2018	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,650,400	-	1,650,400	1,650,400		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	-	-	-	-		0.0%	
90000 Cumulative Expenses	(437,026)	-	(437,026)	(1,650,400)		26.48%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	1,213,374	-	1,213,374	-		100.0%	

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Accrual Basis

Village of Marvin
Transparency Report Revenue
July through August 2018

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3002 · Prior Years Taxes				
Deposit	07/11/2018	Deposit	General Fund:VOM	47.15
Deposit	07/16/2018	McGee	General Fund:VOM	14.34
Deposit	07/19/2018	Deposit	General Fund:VOM	159.62
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:VOM	101.60
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:VOM	101.60
Total 3002 · Prior Years Taxes				424.31
3005 · Current Year Taxes				
Deposit	07/16/2018	McGee overpayment from prior year	General Fund:VOM	7.11
Deposit	07/23/2018	pre-payment of current year taxes 06-225-388	General Fund:VOM	359.00
Deposit	08/23/2018	Deposit	General Fund:VOM	1.23
Total 3005 · Current Year Taxes				367.34
3007 · Refunds of Tax Overpayments				
General J...	07/31/2018	July 2018 CC receipts	General Fund:VOM	-10.64
Total 3007 · Refunds of Tax Overpayments				-10.64
Total 3001 · Ad Valorem				781.01
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	07/20/2018	NCVTS June 2018	General Fund:VOM	-107.76
Deposit	08/20/2018	NCVTS July 2018	General Fund:VOM	-131.52
Total 3201 · Collection and Distrib Fee				-239.28
3200 · Motor Vehicle Tax - Other				
Deposit	07/20/2018	NCVTS June 2018	General Fund:VOM	3,956.00
Deposit	07/20/2018	Refunds NCVTS May 2018	General Fund:VOM	2.67
Deposit	08/20/2018	NCVTS July 2018	General Fund:VOM	4,805.63
Deposit	08/20/2018	Refunds NCVTS June 2018	General Fund:VOM	-4.46
Total 3200 · Motor Vehicle Tax - Other				8,759.84
Total 3200 · Motor Vehicle Tax				8,520.56
3300 · Sales & Use Tax				
Deposit	07/15/2018	May 2018 Sales & Use tax	General Fund:VOM	15,124.02
Deposit	08/15/2018	June 2018 Sales & Use tax	General Fund:VOM	15,137.65
Total 3300 · Sales & Use Tax				30,261.67
3600 · Zoning				
3602 · Permits				
Deposit	07/11/2018	#18-12124	General Fund:VOM	25.00
Deposit	07/11/2018	#17-11993 Preserve at Marvin	General Fund:VOM	50.00
Deposit	07/11/2018	#18-12127 Preserve at Marvin	General Fund:VOM	50.00
Deposit	07/11/2018	#18-12125 final plat revision	General Fund:VOM	200.00
Deposit	07/11/2018	#18-12128 final plat revision	General Fund:VOM	300.00
Deposit	07/13/2018	#18-12129	General Fund:VOM	25.00
Deposit	07/19/2018	#18-12133, #18-12132	General Fund:VOM	50.00
General J...	07/31/2018	July 2018 CC receipts	General Fund:VOM	150.00
Deposit	08/06/2018	#18-12136 Amber Meadows	General Fund:VOM	50.00
Deposit	08/06/2018	#17-11905 Preserve at Marvin	General Fund:VOM	50.00
Deposit	08/20/2018	#18-12066 Amber Meadows	General Fund:VOM	50.00
Deposit	08/23/2018	#18-12146 Marvin Creek tennis court lights	General Fund:VOM	850.00
Deposit	08/27/2018	#18-12141	General Fund:VOM	25.00
Deposit	08/27/2018	#18-12144 Preserve at Marvin	General Fund:VOM	50.00
Deposit	08/27/2018	#18-12143 Amber Meadows	General Fund:VOM	50.00

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Village of Marvin
Transparency Report Revenue
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Type	Date	Memo	Class	Amount
Deposit	08/28/2018	#18-12145	General Fund:VOM	25.00
Deposit	08/30/2018	#18-12130	General Fund:VOM	25.00
Deposit	08/30/2018	#18-12148	General Fund:VOM	25.00
Deposit	08/30/2018	#18-12149	General Fund:VOM	25.00
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:VOM	210.00
Total 3602 · Permits				2,285.00
3604 · Reimbursable Engineering Fees				
60524 · Billed to Developers				
Invoice	08/21/2018	Engineer Consultation - Courtyards at Marvin preliminar...	General Fund:Devel...	824.12
Invoice	08/21/2018	Engineer Consultation - Preserve at Marvin - Meeting wi...	General Fund:Devel...	112.50
Invoice	08/21/2018	Engineer Consultation - Preserve at Marvin - Plat revisi...	General Fund:Devel...	150.00
Invoice	08/21/2018	Engineer Consultation - Tullamore preliminary work for r...	General Fund:Devel...	460.62
Invoice	08/21/2018	Engineer Consultation - Elysian Fields bond release (Ja...	General Fund:Devel...	1,076.94
Invoice	08/21/2018	Engineer Consultation - Elysian Fields bond release (Ju...	General Fund:Devel...	322.35
Total 60524 · Billed to Developers				2,946.53
3604 · Reimbursable Engineering Fees - Other				
General J...	08/01/2018	Accrue amounts due from developers for AMT bills	General Fund:VOM	-2,946.53
Total 3604 · Reimbursable Engineering Fees - Other				-2,946.53
Total 3604 · Reimbursable Engineering Fees				0.00
Total 3600 · Zoning				2,285.00
6701 · Park Revenue				
6707 · Resident Parking				
Deposit	08/30/2018	Walters #143	General Fund:Park ...	5.00
Total 6707 · Resident Parking				5.00
6702 · Barn Rentals				
Deposit	07/13/2018	Dugan 8/18/2018	General Fund:Park ...	300.00
Deposit	07/16/2018	Young Rembrandt 7/16/18-7/19/18	General Fund:Park ...	200.00
Deposit	07/23/2018	Young rembrandts 7/23-7/26/18	General Fund:Park ...	200.00
General J...	07/31/2018	July 2018 CC receipts	General Fund:Park ...	600.00
General J...	07/31/2018	Vinton 7/21/18 rental \$50 extra hour and \$50 clean-up f...	General Fund:Park ...	100.00
Total 6702 · Barn Rentals				1,400.00
6706 · Non-Resident Parking				
General J...	07/31/2018	July 2018 CC receipts	General Fund:Park ...	145.00
Deposit	08/13/2018	Solomon 141-142	General Fund:Park ...	50.00
Deposit	08/30/2018	(8) daily	General Fund:Park ...	40.00
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:Park ...	250.00
Total 6706 · Non-Resident Parking				485.00
Total 6701 · Park Revenue				1,890.00
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	07/31/2018	monthly interest	General Fund:VOM	1,161.99
Deposit	08/31/2018	monthly interest	General Fund:VOM	1,162.53
Total 3704 · Interest Income - Savings				2,324.52
3706 · Late Fee/Penalty Delinquent Tax				
Deposit	07/11/2018	Deposit	General Fund:VOM	3.06
Deposit	07/16/2018	Deposit	General Fund:VOM	0.94
Deposit	07/19/2018	Deposit	General Fund:VOM	18.46
Deposit	08/23/2018	Deposit	General Fund:VOM	9.66

Village of Marvin
Transparency Report Revenue
July through August 2018

Type	Date	Memo	Class	Amount
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:VOM	22.60
Total 3706 · Late Fee/Penalty Delinquent Tax				54.72
3707 · Tax Delinquency Advertising				
Deposit	07/11/2018	Deposit	General Fund:VOM	21.33
Deposit	07/16/2018	Deposit	General Fund:VOM	7.11
Deposit	07/19/2018	Deposit	General Fund:VOM	7.11
Deposit	08/23/2018	Deposit	General Fund:VOM	7.11
General J...	08/31/2018	Aug 2018 CC receipts	General Fund:VOM	15.02
Total 3707 · Tax Delinquency Advertising				57.68
Total 3700 · Interest & Misc. Revenues				2,436.92
TOTAL				<u>46,175.16</u>

Village of Marvin Transparency Report Expenditures

July through August 2018

Accrual Basis

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001a · National Night Out				
Check	08/04/2018	Darla Ladd	Toys for the kids (Reimbursement)	114.58
Bill	08/05/2018	Bounce House Man	NNO - Large Movie Screen	300.00
Credit Car...	08/06/2018	SAMS Club	hamburger patties/buns for NNO	187.22
Bill	08/07/2018	Shea Rose Farm, Inc	Pony Rides	300.00
Bill	08/07/2018	Union Road Bluegrass	NNO music	400.00
Credit Car...	08/07/2018	Harris Teeter	popsicles/ice	96.10
Bill	08/07/2018	Bounce House Man	NNO - Bounce House	130.00
Credit Car...	08/08/2018	Sams Xpress	diesel for light trailer	3.14
Bill	08/08/2018	Sunbelt Rentals	Light tower rental 8/7/18-8/8/18 (Acct #645956)	120.60
Total 4001a · National Night Out				1,651.64
Total 4001 · Community Events				1,651.64
4003 · Vendor/HOA Event Contributions				
Deposit	08/06/2018		NNO from Valhalla Farms	-100.00
Deposit	08/06/2018		NNO from Firethorne	-250.00
Deposit	08/13/2018		NNO from Bridle Path Estates	-50.00
Deposit	08/20/2018		NNO from Providence Glen HOA	-100.00
Deposit	08/23/2018		NNO from Marvin Creek HOA	-200.00
Total 4003 · Vendor/HOA Event Contributions				-700.00
Total 4000 · Community Outreach				951.64
4100 · Dues & Subscriptions				
4150 · Membership Dues				
4151 · Dues - NC City/Cty Mgrs Assoc				
Bill	08/10/2018	IIMC	Associate Member Renewal	125.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				125.00
4153 · Dues - Centralina Coun				
Bill	07/01/2018	Centralina Council of Governments	2018-19 Annual Dues	1,608.00
Total 4153 · Dues - Centralina Coun				1,608.00
4154 · Dues - NC Leag of Municipalitie				
Bill	07/01/2018	NCLM	2018-19 Annual Service Fee & Subscriptions	7,459.00
Total 4154 · Dues - NC Leag of Municipalitie				7,459.00
4156 · Dues - School of Govt				
Bill	07/01/2018	School of Government Foundation L...	2018-19 Annual Dues	846.00
Total 4156 · Dues - School of Govt				846.00
4158 · Dues - Accounting & Finance				
Check	07/01/2018	NCGFOA	2018-19 Annual Membership	50.00
Total 4158 · Dues - Accounting & Finance				50.00
Total 4150 · Membership Dues				10,088.00
Total 4100 · Dues & Subscriptions				10,088.00
4300 · Furnishings & Equipment				
4301 · Furn/Equip - Computers & Equip				
Bill	07/16/2018	Hour Computer Man	DELL: Precision Tower, 3 monitors, stand (Administrator and Planner)	1,916.03
Total 4301 · Furn/Equip - Computers & Equip				1,916.03
Total 4300 · Furnishings & Equipment				1,916.03
4400 · Gifts				
4402 · Miscellaneous Gifts				
Credit Car...	07/17/2018	The Flower Diva	flowers for N. Dispenziere	69.00
Credit Car...	08/24/2018	Ava's Flowers	flowers for N. Schneeberger	51.84
Total 4402 · Miscellaneous Gifts				120.84
Total 4400 · Gifts				120.84
4500 · Insurance and Bonds				
4501 · Insurance - Liab & Property				
Bill	07/01/2018	Interlocal Risk Financing Fund of NC	2018-19 Annual Premium	7,924.27
Total 4501 · Insurance - Liab & Property				7,924.27
4502 · Insurance - Worker's Comp				
Bill	07/01/2018	NC Interlocal Risk Management	2018-19 Annual Premium	4,179.63
Total 4502 · Insurance - Worker's Comp				4,179.63
Total 4500 · Insurance and Bonds				12,103.90
4700 · Occupancy				
4702 · Occupancy - Electricity				
Bill	07/18/2018	Union Power Cooperative	5369518001 Village Hall	209.83
Bill	08/18/2018	Union Power Cooperative	5369518001 Village Hall	214.67
Total 4702 · Occupancy - Electricity				424.50

Village of Marvin Transparency Report Expenditures

Accrual Basis

July through August 2018

Type	Date	Name	Memo	Amount
4704 · Occupancy - Gas heat				
Check	07/19/2018	Piedmont Natural Gas	monthly billing 6/8/18-7/11/18	22.00
Check	08/16/2018	Piedmont Natural Gas	monthly billing 7/11/18-8/8/18	22.00
Total 4704 · Occupancy - Gas heat				44.00
4705 · Occupancy - Lawn Service				
Bill	07/28/2018	The Long Group, LLC	Lawn service at Village Hall	188.00
Bill	08/28/2018	The Long Group, LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				376.00
4706 · Occupancy - Maintenance/Repairs				
Bill	08/01/2018	Active Waste	Qtrly waste: 8/1/18 - 10/31/18	60.00
Total 4706 · Occupancy - Maintenance/Repairs				60.00
4708 · Occupancy - Office Cleaning				
Bill	07/27/2018	Maid Brigade-Charlotte NC	Office cleaning July 2018	216.00
Bill	08/16/2018	Maid Brigade-Charlotte NC	Office cleaning August 2018	216.00
Total 4708 · Occupancy - Office Cleaning				432.00
4709 · Occupancy - Security Monitoring				
Check	07/25/2018	ADT Security Services	Qtly Payment 7/25/18-10/24/18	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	07/02/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Check	08/01/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				1,830.00
Total 4700 · Occupancy				3,283.47
4800 - Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	07/12/2018	Fifth Third Bank	Service charge July 2018	167.00
Check	07/31/2018	Heartland Payment Systems	monthly CC fees	45.00
Check	08/10/2018	Fifth Third Bank	Service Charge August 2018	160.20
Check	08/31/2018	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				417.20
4804 · Office Exp - Copier Rental				
Bill	07/13/2018	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Bill	08/15/2018	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				367.98
4806 · Office Exp - Mileage				
General Jo...	08/31/2018		July and August Mileage - D. Durst	238.69
Total 4806 · Office Exp - Mileage				238.69
4807 · Office Exp - Per Copy Costs				
Bill	07/01/2018	RICOH USA, INC (Per Copy Cost)	Base July 2018 Actual Color June 2018	108.43
Bill	08/01/2018	RICOH USA, INC (Per Copy Cost)	Base August 2018 Actual Color July 2018	116.36
Total 4807 · Office Exp - Per Copy Costs				224.79
4809 · Office Exp - Software				
Bill	08/01/2018	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/18 - 8/31/19	2,611.19
Bill	08/01/2018	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/18 - 8/31/19	889.09
Bill	08/01/2018	Harris Computer Systems	Annual SmartFusion ADS (web-based) 7/1/18 - 8/31/19	770.00
Bill	08/22/2018	Hour Computer Man	Carbonite - annual renewal	66.99
Total 4809 · Office Exp - Software				4,337.27
4810 · Office Exp - Supplies				
Bill	07/12/2018	Office Depot	office supplies; Inv 162849847001	100.23
Credit Car...	07/16/2018	Fast Signs	public hearing signs (3) + materials	110.00
Credit Car...	07/18/2018	Winning Awards	name plate for C. Alphin	8.95
Credit Car...	07/24/2018	Lowe's Home Centers	Office: smoke detector, fire extinguisher	94.95
Credit Car...	07/31/2018	Walmart	Cell phone cases, screen protectors, paper towel roll	160.98
Bill	08/01/2018	Crystal Springs	office water	13.15
Credit Car...	08/09/2018	Harris Teeter	2 cases water for mtgs	5.78
Credit Car...	08/29/2018	Walgreens	supplies	24.96
Bill	08/31/2018	Office Depot	office supplies	172.03
Total 4810 · Office Exp - Supplies				691.03
4811 · Office Exp - Telephone/DSL				
Check	07/22/2018	Windstream	Village Hall phone and internet	453.33
Bill	08/16/2018	AT&T Mobility	First bill for new cell phones included sales tax paid on total cost of phones and \$150 per phon...	-243.02
Check	08/22/2018	Windstream	Village Hall phone and internet	453.23
Total 4811 · Office Exp - Telephone/DSL				663.54
4812 · Office Exp - Website Host/Email				
Bill	07/10/2018	VC3, Inc.	Website hosting - monthly	95.00
Credit Car...	07/11/2018	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	07/11/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	07/11/2018	Microsoft online	Office 365 Enterprise E3 for Karen	20.00

Village of Marvin Transparency Report Expenditures

July through August 2018

Accrual Basis

Type	Date	Name	Memo	Amount
Credit Car...	07/19/2018	Mail Chimp	Monthly subscription for e-blast account	20.00
Bill	07/27/2018	VC3, Inc.	Website support	102.00
Credit Car...	08/02/2018	Microsoft online	Office 365 Enterprise E3 for Kelley	20.00
Credit Car...	08/02/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	08/02/2018	Microsoft online	Email for planning board members and tax collector	16.00
Bill	08/03/2018	VC3, Inc.	Website hosting August 2018	95.00
Credit Car...	08/19/2018	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812 · Office Exp - Website Host/Email				644.00
Total 4800 · Office Expenditures				7,584.50
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	07/31/2018	Cox Law Firm, PLLC	Retainer - July 2018	250.00
Total 50010 · Retainer				250.00
50011 · On Call Services				
Bill	07/31/2018	Cox Law Firm, PLLC	Billable Time - July 2018 (11.7 hours)	2,632.50
Total 50011 · On Call Services				2,632.50
50012 · Lawsuit Costs				
Bill	07/31/2018	Cox Law Firm, PLLC	Lawsuit Defense July 2018 (2.4 hours)	540.00
Bill	08/07/2018	The Brough Law Firm, PLLC	Service 7/11/18 - 7/31/18	6,042.50
Total 50012 · Lawsuit Costs				6,582.50
Total 5001 · Prof Fees - Attorney				9,465.00
5004 · Prof Fees - Computer Consultant				
Bill	07/11/2018	Hour Computer Man	Remote support	18.75
Bill	07/16/2018	Hour Computer Man	In-shop repair; On-site support	356.25
Bill	07/19/2018	Hour Computer Man	Remote support	56.25
Bill	07/25/2018	Hour Computer Man	On-Site support	112.50
Bill	08/20/2018	Hour Computer Man	Telephone support	18.75
Bill	08/27/2018	Hour Computer Man	On-site support	37.50
Total 5004 · Prof Fees - Computer Consultant				600.00
5005 · Prof Fees - Tax Bills				
Bill	07/01/2018	Professional Mail Services, Inc.	Property Tax postage FY18-19	343.20
Total 5005 · Prof Fees - Tax Bills				343.20
Total 5000 · Professional Services				10,408.20
5500 · Public Safety				
5501 · Other Public Safety				
Bill	08/03/2018	Shawn Dodd	Traffic Direction: week of 7/30/18-8/3/18	90.00
Bill	08/03/2018	Joshua R. Dye	Traffic Direction: week of 7/30/18-8/3/18	90.00
Bill	08/03/2018	Jessica N. Hines	Traffic Direction: week of 7/30/18-8/3/18	270.00
Bill	08/03/2018	James Edward Murray	Traffic Direction: week of 7/30/18-8/3/18	90.00
Bill	08/03/2018	William E Summey	Traffic Direction: week of 7/30/18-8/3/18	90.00
Bill	08/10/2018	Jessica N. Hines	Traffic Direction: week ended 8/10/18	180.00
Bill	08/10/2018	Shawn Dodd	Traffic Direction: week ended 8/10/18	90.00
Bill	08/10/2018	Joshua R. Dye	Traffic Direction: week ended 8/10/18	90.00
Bill	08/10/2018	Brandon McWhirter	Traffic Direction: week ended 8/10/18	90.00
Bill	08/10/2018	Mason A. Montgomery	Traffic Direction: week ended 8/10/18	90.00
Bill	08/10/2018	William E Summey	Traffic Direction: week ended 8/10/18	90.00
Bill	08/17/2018	Joshua R. Dye	Traffic direction: 8/13/18 - 8/17/18	180.00
Bill	08/17/2018	Stephen A. Eason	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/17/2018	Benjamin T. Eklund	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/17/2018	Jackson Ross Hunt	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/17/2018	Michael J. Kenary	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/17/2018	Jerry Dale Paxton, Jr.	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/17/2018	William E Summey	Traffic direction: 8/13/18 - 8/17/18	90.00
Bill	08/23/2018	Jackson Ross Hunt	Traffic Control - 8/20/18 - 8/23/18	90.00
Bill	08/23/2018	Michael J. Kenary	Traffic Control - 8/20/18 - 8/23/18	90.00
Bill	08/23/2018	Anthony Mason	Traffic Control - 8/20/18 - 8/23/18	90.00
Bill	08/23/2018	Douglas Scott Straining	Traffic Control - 8/20/18 - 8/23/18	90.00
Bill	08/23/2018	William E Summey	Traffic Control - 8/20/18 - 8/23/18	90.00
Bill	08/31/2018	Justin T. Griffin	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Michael J. Kenary	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Jerry Dale Paxton, Jr.	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Brandon McWhirter	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Joseph L. Sailer	Traffic Direction: 8/27/18-8/31/18	180.00
Bill	08/31/2018	Douglas Scott Straining	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	William E Summey	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Matthew Robert Winfrey	Traffic Direction: 8/27/18-8/31/18	90.00
Bill	08/31/2018	Douglas Scott Straining	Traffic Direction: 8/27/18-8/31/18	90.00
Total 5501 · Other Public Safety				3,330.00
5502 · Public Safety - Deputy Contract				
Bill	07/01/2018	Union County Finance Department	2018-19 Deputy Contract - 1st quarter	24,049.80
Total 5502 · Public Safety - Deputy Contract				24,049.80
Total 5500 · Public Safety				27,379.80
6000 · Salaries & Related Expenditures				

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July through August 2018

Type	Date	Name	Memo	Amount
6001 · Gross Wages				
6032 · Temporary Assistant				
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	250.00
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	512.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	375.00
Paycheck	08/15/2018	Julie W. Rothrock	Direct Deposit	381.25
Paycheck	08/31/2018	Julie W. Rothrock	Direct Deposit	537.50
Total 6032 · Temporary Assistant				2,056.25
6003 · Village Administrator/Senior PI				
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	08/15/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	3,295.69
Total 6003 · Village Administrator/Senior PI				14,545.69
6004 · Clerk				
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	2,070.25
Paycheck	08/31/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Total 6004 · Clerk				8,507.74
6006 · Planner				
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	650.00
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	862.50
Paycheck	08/15/2018	Lara R Carnow	Direct Deposit	1,250.00
Paycheck	08/31/2018	Lara R Carnow	Direct Deposit	1,933.25
Total 6006 · Planner				4,695.75
6005 · Finance Officer				
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	1,072.50
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	1,204.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	990.00
Paycheck	08/15/2018	Christine A Robertson	Direct Deposit	1,097.25
Paycheck	08/31/2018	Christine A Robertson	Direct Deposit	2,244.00
Total 6005 · Finance Officer				6,608.25
6002 · Tax Collector				
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	259.88
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	457.88
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	330.00
Paycheck	08/15/2018	Nancy A. Schneeberger	Direct Deposit	478.50
Paycheck	08/31/2018	Nancy A. Schneeberger	Direct Deposit	627.00
Total 6002 · Tax Collector				2,153.26
6007 · Zoning Assistant				
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	305.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	300.00
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	200.00
Paycheck	08/15/2018	Kelley S. Moore	Direct Deposit	610.00
Paycheck	08/31/2018	Kelley S. Moore	Direct Deposit	995.00
Total 6007 · Zoning Assistant				2,410.00
6031 · Park Mgr / Code Enforcement				
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	480.75
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	1,153.80
General Jo...	07/31/2018		Reclass vacation time	96.15
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	923.04
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	692.28
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	1,288.41
Total 6031 · Park Mgr / Code Enforcement				4,634.43
6711 · Park Maintenance Associates				
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	45.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	292.50
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	196.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	202.50
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	52.50
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	123.75
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	140.00
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	356.25
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	701.00
Paycheck	08/15/2018	Justin T Moore	Direct Deposit	60.00
Paycheck	08/15/2018	Matthew H Page	Direct Deposit	363.75
Paycheck	08/15/2018	Timothy Lockwood	Direct Deposit	490.00
Paycheck	08/15/2018	Willis E. Helms	Direct Deposit	135.00
Paycheck	08/31/2018	Justin T Moore	Direct Deposit	102.50
Paycheck	08/31/2018	Matthew H Page	Direct Deposit	536.25
Paycheck	08/31/2018	Timothy Lockwood	Direct Deposit	707.00
Paycheck	08/31/2018	Willis E. Helms	Direct Deposit	562.50
Total 6711 · Park Maintenance Associates				5,066.50
6008 · Bonus/Merit Pay Increase				
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	660.00

Village of Marvin Transparency Report Expenditures

July through August 2018

Accrual Basis

Type	Date	Name	Memo	Amount
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	576.90
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	250.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	240.00
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	247.50
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	196.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	105.00
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	330.00
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	346.14
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	125.00
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	40.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	200.00
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	120.00
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	82.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	-3,519.04
Total 6008 · Bonus/Merit Pay Increase				0.00
6001 · Gross Wages - Other				
General Jo...	07/01/2018		Reverse of GJE 2018-068 -- Accrue hourly staff time for 6/24 thru 6/30 for payroll paid July 13 ...	-3,850.27
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	96.15
General Jo...	07/31/2018		Reclass vacation / sick time	-96.15
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	75.58
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	461.52
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	454.31
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	96.15
Total 6001 · Gross Wages - Other				-2,762.71
Total 6001 · Gross Wages				47,915.16
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Bill	07/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Bill	08/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Total 6083 · Payroll - Health/Life Insurance				5,431.00
6084 · Payroll - Retirement Exp				
General Jo...	07/01/2018		Accrual for 6/24 thru 6/30 for payroll paid July 13 2018	-44.70
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	89.42
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	116.25
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	08/15/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	89.42
Paycheck	08/15/2018	Lara R Carnow	Direct Deposit	96.88
Paycheck	08/31/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	107.30
Paycheck	08/31/2018	Lara R Carnow	Direct Deposit	149.83
Total 6084 · Payroll - Retirement Exp				2,432.12
Total 6080 · Fringe Benefits				7,863.12
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				
General Jo...	07/01/2018		Accrual for 6/24 thru 6/30 for payroll paid July 13 2018	-294.54
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	51.72
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	107.41
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	25.12
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	64.50
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	15.08
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	31.00
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	7.25
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	2.79
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	0.65
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	18.91
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	4.43
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	40.30
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	9.42
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	33.01
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	7.72
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	31.46
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	7.36
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	24.30
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	5.68
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	19.06
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	4.45
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	27.90

Village of Marvin
Transparency Report Expenditures

July through August 2018

Accrual Basis

Type	Date	Name	Memo	Amount
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	6.53
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	24.80
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	5.80
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	51.73
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	95.14
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	22.25
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	85.96
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	20.11
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	39.52
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	9.25
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	5.73
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	1.34
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	31.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	7.25
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	53.48
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	12.51
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	15.11
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	3.53
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	33.51
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	7.83
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	8.68
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	2.03
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	22.09
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	5.17
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	08/15/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	08/15/2018	Christina Alphin	Direct Deposit	51.72
Paycheck	08/15/2018	Christine A Robertson	Direct Deposit	68.03
Paycheck	08/15/2018	Christine A Robertson	Direct Deposit	15.91
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	64.50
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	15.08
Paycheck	08/15/2018	Julie W. Rothrock	Direct Deposit	23.64
Paycheck	08/15/2018	Julie W. Rothrock	Direct Deposit	5.52
Paycheck	08/15/2018	Justin T Moore	Direct Deposit	3.72
Paycheck	08/15/2018	Justin T Moore	Direct Deposit	0.87
Paycheck	08/15/2018	Kelley S. Moore	Direct Deposit	37.82
Paycheck	08/15/2018	Kelley S. Moore	Direct Deposit	8.84
Paycheck	08/15/2018	Lara R Carnow	Direct Deposit	77.50
Paycheck	08/15/2018	Lara R Carnow	Direct Deposit	18.12
Paycheck	08/15/2018	Matthew H Page	Direct Deposit	22.56
Paycheck	08/15/2018	Matthew H Page	Direct Deposit	5.28
Paycheck	08/15/2018	Nancy A. Schneeberger	Direct Deposit	29.66
Paycheck	08/15/2018	Nancy A. Schneeberger	Direct Deposit	6.94
Paycheck	08/15/2018	Timothy Lockwood	Direct Deposit	30.38
Paycheck	08/15/2018	Timothy Lockwood	Direct Deposit	7.11
Paycheck	08/15/2018	Willis E. Helms	Direct Deposit	8.37
Paycheck	08/15/2018	Willis E. Helms	Direct Deposit	1.96
Paycheck	08/31/2018	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	08/31/2018	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	08/31/2018	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	08/31/2018	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	08/31/2018	Mary G. Shkut	Direct Deposit	24.80
Paycheck	08/31/2018	Mary G. Shkut	Direct Deposit	5.80
Paycheck	08/31/2018	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	08/31/2018	Nicholas R. Dispenziere	Direct Deposit	6.52
Paycheck	08/31/2018	Robert E Epps	Direct Deposit	24.80
Paycheck	08/31/2018	Robert E Epps	Direct Deposit	5.80
Paycheck	08/31/2018	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	08/31/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	51.73
Paycheck	08/31/2018	Christine A Robertson	Direct Deposit	139.13
Paycheck	08/31/2018	Christine A Robertson	Direct Deposit	32.54
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	78.81
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	18.43
Paycheck	08/31/2018	Julie W. Rothrock	Direct Deposit	33.32
Paycheck	08/31/2018	Julie W. Rothrock	Direct Deposit	7.80
Paycheck	08/31/2018	Justin T Moore	Direct Deposit	6.36
Paycheck	08/31/2018	Justin T Moore	Direct Deposit	1.49
Paycheck	08/31/2018	Kelley S. Moore	Direct Deposit	61.69
Paycheck	08/31/2018	Kelley S. Moore	Direct Deposit	14.43
Paycheck	08/31/2018	Lara R Carnow	Direct Deposit	119.86
Paycheck	08/31/2018	Lara R Carnow	Direct Deposit	28.03
Paycheck	08/31/2018	Matthew H Page	Direct Deposit	33.24
Paycheck	08/31/2018	Matthew H Page	Direct Deposit	7.77
Paycheck	08/31/2018	Nancy A. Schneeberger	Direct Deposit	38.88
Paycheck	08/31/2018	Nancy A. Schneeberger	Direct Deposit	9.09
Paycheck	08/31/2018	Timothy Lockwood	Direct Deposit	43.84
Paycheck	08/31/2018	Timothy Lockwood	Direct Deposit	10.25
Paycheck	08/31/2018	Willis E. Helms	Direct Deposit	34.88
Paycheck	08/31/2018	Willis E. Helms	Direct Deposit	8.15

Total 6091 - FICA/941 (Town match)

3,839.32

Total 6090 - Payroll Tax

3,839.32

6100 - Other Payroll Expenditures

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July through August 2018

Type	Date	Name	Memo	Amount
6102 · Direct Deposit Fees				
Liability Ch...	07/12/2018	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	07/30/2018	QuickBooks Payroll Service	Fee for 16 direct deposit(s) at \$1.75 each	28.00
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	08/14/2018	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	08/15/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	08/15/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	08/15/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	08/15/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	08/15/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	08/15/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	08/15/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	08/15/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	08/15/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	08/15/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	08/15/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	08/15/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	08/30/2018	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	08/31/2018	Mary G. Shkut	Direct Deposit	0.00
Paycheck	08/31/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	08/31/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	08/31/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	08/31/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	08/31/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	08/31/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	08/31/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	08/31/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	08/31/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	08/31/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	08/31/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	08/31/2018	Willis E. Helms	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				99.75
Total 6100 · Other Payroll Expenditures				99.75
Total 6000 · Salaries & Related Expenditures				59,717.35
6050 · Stipends				
6051 · Council				
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	400.00
Paycheck	08/31/2018	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	08/31/2018	Mary G. Shkut	Direct Deposit	400.00
Paycheck	08/31/2018	Robert E Epps	Direct Deposit	400.00
Total 6051 · Council				2,000.00
6052 · Mayor				
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	500.00
Paycheck	08/31/2018	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 · Mayor				1,000.00
6053 · Mayor Pro Tem				
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	450.00
Paycheck	08/31/2018	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				900.00
Total 6050 · Stipends				3,900.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	08/09/2018	North Carolina Recreation & Park A...	Supervisor's Workshop for D. Durst	55.00
Credit Car...	08/29/2018	North Carolina Recreation & Park A...	2018 Conference for D. Durst	275.00
Total 6401 · School Gov't, Conf & Seminars				330.00

Village of Marvin
Transparency Report Expenditures

July through August 2018

Accrual Basis

Type	Date	Name	Memo	Amount
Total 6400 · Training & Travel				330.00
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
Bill	08/03/2018	Whitley Engineering, Inc.	Invoice #24481	948.75
Bill	08/28/2018	Whitley Engineering, Inc.	proposed munic. bldg addendum letter	100.00
Total 6502 · Zoning - Engineering				1,048.75
6509 · Zoning - Public Hearing Notices				
Bill	08/05/2018	Enquirer-Journal	PH Notice 7/15/18 and 7/22/18	144.28
Total 6509 · Zoning - Public Hearing Notices				144.28
Total 6500 · Zoning Expenditures				1,193.03
6700 · Park Operations				
6709 · Park Expenditures				
6770 · Tullamore Landscaping & Mainten				
Bill	07/15/2018	The Long Group, LLC	Monthly parking lot maintenance	55.00
Bill	08/15/2018	The Long Group, LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				110.00
6720 · Electricity, Gas & Water				
Check	07/09/2018	Union County Public Works	Water usage 5/24/18 - 6/22/18	12.00
Bill	07/18/2018	Union Power Cooperative	5369518008 Barn	57.66
Bill	07/18/2018	Union Power Cooperative	5369518006 Bathroom	93.23
Bill	07/18/2018	Union Power Cooperative	5369518010 Shed	30.58
Check	08/08/2018	Union County Public Works	Water usage 6/22/18 - 7/24/18	11.53
Bill	08/18/2018	Union Power Cooperative	5369518008 Barn	68.02
Bill	08/18/2018	Union Power Cooperative	5369518006 Bathroom	94.00
Bill	08/18/2018	Union Power Cooperative	5369518010 Shed	30.14
Total 6720 · Electricity, Gas & Water				397.16
6735 · Maintenance Expenses				
6739 · General Repairs				
Bill	08/13/2018	ARC Electric Company	Reset GFI Outlet at Gate	195.00
Bill	08/20/2018	The Long Group, LLC	Aerate large turf area - portion of project	240.00
Total 6739 · General Repairs				435.00
6742 · Supplies				
Credit Car...	07/24/2018	Lowe's Home Centers	trash bags, fire extinguisher, paint for cornhole boards	87.78
Credit Car...	07/27/2018	Lowe's Home Centers	water for park staff	10.74
Credit Car...	08/16/2018	Lowe's Home Centers	(6) cases water for park	26.88
Credit Car...	08/16/2018	Lowe's Home Centers	fire ant poison	11.31
Credit Car...	08/23/2018	Indian Trail Hardware, Inc.	bat house for barn	17.99
Bill	08/31/2018	Office Depot	park supplies	134.76
Total 6742 · Supplies				289.46
6744 · Vehic, Equip Repair & Maint				
Check	07/19/2018	Doug Pierce	Mower Repair - tuneup and service	333.00
Bill	08/24/2018	Doug Pierce	repair to blower and trimmer	55.00
Total 6744 · Vehic, Equip Repair & Maint				388.00
6751 · Gas for Vehicles				
Credit Car...	07/11/2018	QT	gas for park vehicles/tools	63.60
Credit Car...	08/06/2018	7Eleven - Shell	gasoline for mule	13.66
Credit Car...	08/06/2018	QT	gas for park vehicles/tools	53.88
Bill	08/06/2018	Willis Helms	reimburse for gas for mower	15.00
Credit Car...	08/11/2018	QT	Easy Savings credit	-0.13
Credit Car...	08/23/2018	QT	gas for park vehicles	47.03
Total 6751 · Gas for Vehicles				193.04
6749 · Landscaping				
Credit Car...	07/27/2018	Lowe's Home Centers	Knockout weed killer	73.74
Total 6749 · Landscaping				73.74
Total 6735 · Maintenance Expenses				1,379.24
Total 6709 · Park Expenditures				1,886.40
Total 6700 · Park Operations				1,886.40
90000 · Capital Projects Fund FY17				
90200 · CP - Construction				
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	600.00
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	48,757.73
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	251,919.38
Total 90200 · CP - Construction				301,277.11
90100 · CP - Architect /Engineer /Legal				
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	94,421.54
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	8,166.64
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	6,345.00
General Jo...	07/01/2018		Capital Project Rollforward - Expenses	26,816.03

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July through August 2018

Type	Date	Name	Memo	Amount
		Total 90100 - CP - Architect /Engineer /Legal		135,749.21
		Total 90000 - Capital Projects Fund FY17		437,026.32
TOTAL				<u>577,889.48</u>