

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

DATE: July 30, 2018
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: June 2018 Treasury Report

Summary

The June 2018 Budget-to-Actual Report reflects the general operations of the Village on pages 1 and 2, and the ongoing capital projects on page 3. 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 are a few items to note as we finish up the first eleven months of the fiscal year –

- All revenue categories were higher than budgeted for the year. A portion of the funds for roads received from the Weddington Chase HOA will be refunded to them based on the number of actual annexations as of August 1, 2018. The estimated refund of \$22,195.42 for 13 voluntary annexations is reflected as a reduction of the revenue in the June 2018 report.
- All expense categories were lower than budgeted for the year after the use of Contingency Funds noted below.

Park Operations

There is a separate report showing Park Operations for the year. Overall the park finished the year well under the budgeted net expense. This is a result of Park Revenue that was \$7,938 over budget and Park Expenditures that were \$9,678 under budget, primarily due to not using the Capital Spending / Equipment budget this year.

Public Safety – Traffic Control

Traffic control costs were under budget due to days when there are no officers available for off-duty work.

Budget Amendments

There were no budget amendments in June.

Budget Reallocations

Section 4 of the 2017-2018 Budget Ordinance (OR-2017-06-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

Contingency appropriations of \$2,315 were used in June 2018 to increase the Office Expenditures budget line item. Office Expenditures includes 14 different sub-accounts – some were over budget and some were under budget. This occurred due to actual expenses being different than estimates made during the budget process.

	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Monthly Actual October 2017	Monthly Actual November 2017	Monthly Actual December 2017	Monthly Actual January 2018	Monthly Actual February 2018	Monthly Actual March 2018	Monthly Actual April 2018	Monthly Actual May 2018	Monthly Actual June 2018	Year to Date Actual thru June 2018	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Expenditures																	
4000 - Community Outreach	799	(196)	456	1,514	417	855	2,228	-	-	-	266	-	6,339	10,050	(3,711)	63%	NNO costs, Fall Newsletter, Tree Lighting
4100 - Dues & Subscriptions	9,239	65	-	-	-	-	-	520	-	-	-	2,560	12,384	13,342	(958)	93%	
4200 - Elections	-	-	-	-	-	4,448	-	-	-	-	-	-	4,448	4,500	(52)	99%	Billed by Union Cty for November municipal elections
4300 - Furnishings & Equipment	2,961	-	-	-	-	-	-	-	-	-	1,456	-	4,417	5,500	(1,083)	80%	
4400 - Gifts	-	-	-	-	-	-	-	206	106	6	-	-	318	500	(182)	64%	
4500 - Insurance and Bonds	12,141	-	-	-	-	346	-	-	-	-	-	-	12,487	13,200	(713)	95%	
Transfer to Capital Projects - Roads	232,000	-	-	-	-	-	-	-	-	-	-	-	232,000	232,000	0	100%	
Transfer to Capital Projects - Greenways	14,900	-	-	-	-	-	-	-	-	-	-	-	14,900	14,900	0	100%	
4700 - Occupancy	1,692	1,581	1,489	1,596	1,441	1,509	1,730	1,428	1,747	1,626	1,632	1,866	19,337	27,726	(8,389)	70%	Less than budget due to postponing construction of new Village Hall.
4800 - Office Expenditures	2,190	4,484	2,339	1,513	1,455	1,436	1,847	1,522	1,919	1,805	2,176	2,909	25,595	25,595	0	100%	
5000 - Professional Services	4,231	5,258	5,231	6,081	3,994	825	6,463	9,817	4,975	8,370	5,850	8,901	69,996	73,700	(3,704)	95%	Legal fees and Computer Consultant; Legal fees are budgeted at \$30K for the year; actual expenses for July thru Feb were \$29,451. Budget amendment will be needed next month.
5100 - Prospective Acquisitions Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	35,200	(35,200)	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	25,115	2,550	3,691	26,811	226,256	7,556	26,515	5,093	2,520	351,690	369,858	(18,168)	95%	Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs; February costs include \$220K paid to NCDOT
6000 - Salaries & Related Expenditures	21,611	21,310	24,417	23,042	24,446	23,079	13,014	21,862	20,392	31,764	26,813	26,596	278,346	315,979	(37,633)	88%	Salaries is underbudget due to vacant positions
6050 - Stipends	2,150	2,150	2,150	2,625	2,150	2,825	2,150	2,150	2,150	3,500	2,150	3,600	29,750	37,785	(8,035)	79%	Stipends underbudget due to vacancies and waivers.
6400 - Training & Travel	-	1,150	866	1,283	127	262	676	1,246	262	165	150	65	6,252	8,300	(2,048)	75%	
6500 - Zoning Expenditures	-	3,501	5,062	6,098	3,542	2,731	7,999	(576)	4,657	4,954	(150)	11,652	49,470	81,160	(31,690)	61%	Engineering costs are under budget due to less activity
6600 - Debt Service	9,090	9,070	9,050	9,029	9,009	8,986	8,970	8,949	-	-	-	-	72,153	72,155	(2)	100%	
6700 - Park Operations	566	2,039	(603)	988	3,249	676	2,539	5,674	6,008	2,088	1,459	839	25,522	35,200	(9,678)	73%	See separate report for details of park operations
6900 - Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	50,446	(50,446)	0%	
Total Expenditures	335,584	50,412	54,026	78,884	52,380	51,669	74,427	279,054	49,772	80,793	46,895	61,508	1,215,404	1,427,096	(211,692)	85%	
Net Revenue Over/Under Expenditures	\$ (299,122)	\$ 30,067	\$ 141,776	\$ (34,466)	\$ 263,538	\$ 199,059	\$ 18,627	\$ 19,502	\$ 45,685	\$ (60,552)	\$ 2,767	\$ 26,737	\$ 353,618	\$ -	\$ 353,618		

Village of Marvin
Profit & Loss Budget vs. Actual - Park
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6701 · Park Revenue				
6708 · Community Garden Plots	770.00	740.00	30.00	104.1%
6707 · Resident Parking	0.00	50.00	-50.00	0.0%
6702 · Barn Rentals	7,500.00	3,000.00	4,500.00	250.0%
6706 · Non-Resident Parking	5,958.00	2,500.00	3,458.00	238.3%
Total 6701 · Park Revenue	14,228.00	6,290.00	7,938.00	226.2%
Total Income	14,228.00	6,290.00	7,938.00	226.2%
Gross Profit	14,228.00	6,290.00	7,938.00	226.2%
Expense				
6700 · Park Operations				
6709 · Park Expenditures				
6770 · Tullamore Landscaping & Mainten	652.00	1,500.00	-848.00	43.5%
6714 · Capital Spending / Equipment	1,100.00	10,000.00	-8,900.00	11.0%
6720 · Electricity, Gas & Water	2,078.55	2,000.00	78.55	103.9%
6735 · Maintenance Expenses				
6736 · Cable/Internet Sec Monitoring	0.00	1,000.00	-1,000.00	0.0%
6739 · General Repairs	8,045.60	5,000.00	3,045.60	160.9%
6742 · Supplies	3,655.45	3,000.00	655.45	121.8%
6744 · Vehic, Equip Repair & Maint	594.47	2,000.00	-1,405.53	29.7%
6751 · Gas for Vehicles	781.05	1,200.00	-418.95	65.1%
6746 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6749 · Landscaping	2,216.75	3,000.00	-783.25	73.9%
6743 · Tree Services	3,491.00	1,500.00	1,991.00	232.7%
6745 · Painting/Staining	1,675.00	500.00	1,175.00	335.0%
6750 · Playground Mulch	675.00	500.00	175.00	135.0%
6753 · Emergency Repairs	0.00	2,500.00	-2,500.00	0.0%
Total 6735 · Maintenance Expenses	21,134.32	21,200.00	-65.68	99.7%
6712 · Uniforms	556.79	500.00	56.79	111.4%
Total 6709 · Park Expenditures	25,521.66	35,200.00	-9,678.34	72.5%
Total 6700 · Park Operations	25,521.66	35,200.00	-9,678.34	72.5%
Total Expense	25,521.66	35,200.00	-9,678.34	72.5%
Net Ordinary Income	-11,293.66	-28,910.00	17,616.34	39.1%
Net Income	-11,293.66	-28,910.00	17,616.34	39.1%

Village of Marvin
 Transparency Report Revenue
 June 2018

Type	Date	Memo	Class	Amount
3001 - Ad Valorem				
3005 - Current Year Taxes				
Deposit	06/18/2018	Deposit	General Fund:VOM	245.15
Deposit	06/25/2018	Deposit	General Fund:VOM	22.31
Deposit	06/28/2018	Deposit	General Fund:VOM	323.20
Deposit	06/29/2018	Deposit	General Fund:VOM	398.44
Total 3005 - Current Year Taxes				989.10
Total 3001 - Ad Valorem				989.10
3200 - Motor Vehicle Tax				
3201 - Collection and Distrib Fee				
Deposit	06/18/2018	NCVTS May 2018	General Fund:VOM	-122.48
General J...	06/30/2018	June NCVTS (rec'd 7/20/18)	General Fund:VOM	-107.76
Total 3201 - Collection and Distrib Fee				-230.24
3200 - Motor Vehicle Tax - Other				
Deposit	06/18/2018	NCVTS May 2018	General Fund:VOM	4,076.19
General J...	06/30/2018	June NCVTS (rec'd 7/20/18)	General Fund:VOM	3,956.00
General J...	06/30/2018	May NCVTS refunds (rec'd 7/20/18)	General Fund:VOM	2.67
Total 3200 - Motor Vehicle Tax - Other				8,034.86
Total 3200 - Motor Vehicle Tax				7,804.62
3300 - Sales & Use Tax				
Deposit	06/15/2018	April 2018 Sales & Use tax	General Fund:VOM	15,862.94
General J...	06/30/2018	Reverse FY17 accrual (May and June)	General Fund:VOM	-28,037.62
General J...	06/30/2018	May 2018 and June 2018 Sales & Use Tax	General Fund:VOM	28,000.00
Total 3300 - Sales & Use Tax				15,825.32
3500 - Utilities Sales Tax				
Deposit	06/15/2018	Quarter ended March 2018		82,641.44
Total 3500 - Utilities Sales Tax				82,641.44

Village of Marvin
Transparency Report Revenue
June 2018

Type	Date	Memo	Class	Amount
3600 - Zoning				
3601 - Copies, Ordinances				
General J...	06/01/2018	Correct May 30th deposit	General Fund	5.00
Total 3601 - Copies, Ordinances				5.00
3602 - Permits				
Deposit	06/06/2018	#18-12111 Preserve	General Fund:VOM	50.00
Check	06/11/2018	refund overpayment at 1037 Spyglass Lane	General Fund:VOM	-25.00
Deposit	06/11/2018	#18-12114 and #18-12113	General Fund:VOM	75.00
Deposit	06/13/2018	#18-12115	General Fund:VOM	300.00
Deposit	06/25/2018	#18-12118	General Fund:VOM	50.00
General J...	06/30/2018	June 2018 CC receipts	General Fund:VOM	250.00
General J...	06/30/2018	To correct misposting of permit fees from prior months	General Fund:VOM	497.00
Total 3602 - Permits				1,197.00
3603 - Development Fees				
Deposit	06/06/2018	#18-12112	General Fund:VOM	25.00
Deposit	06/26/2018	#18-12121, #18-12120	General Fund:VOM	75.00
Deposit	06/26/2018	#18-12119	General Fund:VOM	25.00
General J...	06/30/2018	To correct misposting of permit fees from prior months	General Fund:VOM	-497.00
Total 3603 - Development Fees				-372.00
Total 3600 - Zoning				830.00
6701 - Park Revenue				
6702 - Barn Rentals				
Deposit	06/18/2018	Singh Manoj 6/24/2018	General Fund:Park ...	300.00
General J...	06/27/2018	Mishra and Maher - forfeited security deposits	General Fund:VOM	125.00
General J...	06/27/2018	Reclass barn rental fee originally booked as Security D...	General Fund:VOM	300.00
General J...	06/30/2018	June 2018 CC receipts	General Fund:Park ...	250.00
Total 6702 - Barn Rentals				975.00

Village of Marvin
Transparency Report Revenue
June 2018

Type	Date	Memo	Class	Amount
6706 - Non-Resident Parking				
Deposit	06/13/2018	Walters 131-132	General Fund:VOM	50.00
Deposit	06/20/2018	Storlie #133-134	General Fund:Park ...	50.00
General J...	06/30/2018	June 2018 CC receipts	General Fund:Park ...	40.00
Total 6706 - Non-Resident Parking				140.00
Total 6701 - Park Revenue				1,115.00
3700 - Interest & Misc. Revenues				
3701 - Copies etc				
Deposit	06/20/2018	public records request - Shkut	General Fund:VOM	16.99
Deposit	06/20/2018	public records request - Graham	General Fund:VOM	5.00
Deposit	06/26/2018	Shkut - public records request	General Fund:VOM	10.00
Total 3701 - Copies etc				31.99
3705 - Interest Income Checking Acct				
Deposit	06/29/2018	monthly interest	General Fund:VOM	1,123.99
Total 3705 - Interest Income Checking Acct				1,123.99
3706 - Late Fee/Penalty Delinquent Tax				
Deposit	06/18/2018	Deposit	General Fund:VOM	13.21
Deposit	06/25/2018	Deposit	General Fund:VOM	0.13
Deposit	06/28/2018	Deposit	General Fund:VOM	18.58
Deposit	06/29/2018	Deposit	General Fund:VOM	26.09
Total 3706 - Late Fee/Penalty Delinquent Tax				58.01
3707 - Tax Delinquency Advertising				
Deposit	06/18/2018	Deposit	General Fund:VOM	7.11
Deposit	06/28/2018	Deposit	General Fund:VOM	7.11
Deposit	06/29/2018	Deposit	General Fund:VOM	7.11
Total 3707 - Tax Delinquency Advertising				21.33

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Accrual Basis

Village of Marvin
Transparency Report Revenue
June 2018

Type	Date	Memo	Class	Amount
3708 - Miscellaneous Revenue				
General J...	06/29/2018	Refund due to Wedd Chase HOA for 13 homes annexe...	General Fund:VOM	-22,195.42
Total 3708 - Miscellaneous Revenue				-22,195.42
Total 3700 - Interest & Misc. Revenues				-20,960.10
TOTAL				88,245.38

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
4100 - Dues & Subscriptions					
4101 - Subscriptions					
4104 - Subs - Payroll/Quickbks Service					
Check	06/02/2018	Intuit/Quickbooks	annual payroll service 2018-19	General Fund:VOM	610.00
Total 4104 - Subs - Payroll/Quickbks Service					610.00
Total 4101 - Subscriptions					610.00
4150 - Membership Dues					
4159 - Dues - Char Reg Trans Plan Org					
Bill	06/06/2018	City of Charlotte	Local Match FY 2018	General Fund:VOM	1,950.00
Total 4159 - Dues - Char Reg Trans Plan Org					1,950.00
Total 4150 - Membership Dues					1,950.00
Total 4100 - Dues & Subscriptions					2,560.00
4700 - Occupancy					
4702 - Occupancy - Electricity					
Bill	06/18/2018	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	183.43
Total 4702 - Occupancy - Electricity					183.43
4703 - Occupancy - Fellowship Hall Use					
Bill	06/19/2018	Banks Presbyterian Church	Fellowship Hall Quarterly Use - 5/22/2018, 6/4/2018	General Fund:VOM	50.00
Total 4703 - Occupancy - Fellowship Hall Use					50.00
4704 - Occupancy - Gas heat					
Check	06/19/2018	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Total 4704 - Occupancy - Gas heat					22.00
4705 - Occupancy - Lawn Service					
Bill	06/30/2018	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 - Occupancy - Lawn Service					188.00
4708 - Occupancy - Office Cleaning					
Bill	06/30/2018	Maid Brigade-Charlotte NC	Office cleaning June 2018	General Fund:VOM	108.00
Total 4708 - Occupancy - Office Cleaning					108.00
4709 - Occupancy - Security Monitoring					
Bill	06/15/2018	Doug Broome Investigative Group	building sweep	General Fund:VOM	400.00
Total 4709 - Occupancy - Security Monitoring					400.00
4710 - Occupancy - Town Hall Rent					
Check	06/01/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 - Occupancy - Town Hall Rent					915.00
Total 4700 - Occupancy					1,866.43
4800 - Office Expenditures					
4802 - Office Exp - Advertising					
Bill	06/03/2018	Enquirer-Journal	Tax Llens ad	General Fund:VOM	99.50
Total 4802 - Office Exp - Advertising					99.50
4803 - Office Exp - Bank Fees					
Check	06/12/2018	Fifth Third Bank	Service charge June 2018	General Fund:VOM	166.63
Check	06/30/2018	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 - Office Exp - Bank Fees					211.63
4804 - Office Exp - Copier Rental					
Bill	06/19/2018	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 - Office Exp - Copier Rental					183.99
4805 - Office Exp - Meals					
Credit Car...	06/25/2018	Harris Teeter	lunch for new administrator	General Fund:VOM	43.23
Credit Car...	06/28/2018	Harris Teeter	returned item from 6/25/18 lunch	General Fund:VOM	-5.98
Total 4805 - Office Exp - Meals					37.25
4806 - Office Exp - Mileage					
General J...	06/01/2018		Correct JE 2018-044 K. Moore Exp Report	General Fund:VOM	5.57
General J...	06/15/2018		K. Moore Apr/May Expense Report	General Fund:VOM	10.75
General J...	06/25/2018		D. Durst mileage	General Fund:VOM	69.21
General J...	06/25/2018		L. Carnow expense report	General Fund:VOM	22.35
General J...	06/26/2018		N. Schneeberger Expense Report	General Fund:VOM	27.25
General J...	06/26/2018		B. Blackwell Expense Report	General Fund:VOM	17.98
General J...	06/29/2018		D. Durst Mileage FY18	General Fund:VOM	1,169.02
Total 4806 - Office Exp - Mileage					1,322.13
4807 - Office Exp - Per Copy Costs					
Bill	06/01/2018	RICOH USA, INC (Per Copy Cost)	Base May 2018 Actual Color May 2018	General Fund:VOM	101.97
Total 4807 - Office Exp - Per Copy Costs					101.97
4809 - Office Exp - Software					
General J...	06/29/2018		June Fee for Smart Fusion Online System (SFADS)	General Fund:VOM	55.00
Total 4809 - Office Exp - Software					55.00
4810 - Office Exp - Supplies					
General J...	06/01/2018		May Exp Report L. Carnow - tent cards for meeting	General Fund:VOM	27.99
Credit Car...	06/14/2018	Rite Aid	flashdrive for public records request	General Fund:VOM	16.99
Credit Car...	06/19/2018	Vista Print	Business Cards - C. Alphin, Administrator	General Fund:VOM	20.97
Credit Car...	06/25/2018	Lowe's Home Centers	keys, picture hanging kit, light bulbs	General Fund:VOM	27.39
Bill	06/30/2018	Crystal Springs	office water	General Fund:VOM	12.62
Total 4810 - Office Exp - Supplies					105.96
4811 - Office Exp - Telephone/DSL					
Check	06/25/2018	Windstream	Village Hall phone and internet	General Fund:VOM	452.31
Total 4811 - Office Exp - Telephone/DSL					452.31

Transparency Report Expenditures

Accrual Basis

June 2018

Type	Date	Name	Memo	Class	Amount
4812 - Office Exp - Website Host/Email					
Credit Car...	06/02/2018	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	16.00
Credit Car...	06/02/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	120.00
Credit Car...	06/02/2018	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Bill	06/11/2018	VC3, Inc.	content management/website hosting	General Fund:VOM	90.00
Credit Car...	06/19/2018	Mail Chimp	Monthly subscription for e-blast account	General Fund:VOM	20.00
Total 4812 - Office Exp - Website Host/Email					266.00
4813 - Office Exp -Postage Mach Rental					
Bill	06/03/2018	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Total 4813 - Office Exp -Postage Mach Rental					73.08
Total 4800 - Office Expenditures					2,908.82
5000 - Professional Services					
5001 - Prof Fees - Attorney					
50010 - Retainer					
Bill	06/30/2018	Cox Law Firm, PLLC	Retainer - June 2018	General Fund:VOM	250.00
Total 50010 - Retainer					250.00
50011 - On Call Services					
Bill	06/30/2018	Cox Law Firm, PLLC	June 2018 (34.4 hours)	General Fund:VOM	7,740.00
Total 50011 - On Call Services					7,740.00
Total 5001 - Prof Fees - Attorney					7,990.00
5004 - Prof Fees - Computer Consultant					
Bill	06/01/2018	Hour Computer Man	Remote support	General Fund:VOM	25.00
Bill	06/01/2018	Hour Computer Man	Remote support	General Fund:VOM	56.25
Bill	06/04/2018	Hour Computer Man	Onsite support	General Fund:VOM	75.00
Bill	06/05/2018	Hour Computer Man	Support - remote and onsite	General Fund:VOM	118.75
Bill	06/07/2018	Hour Computer Man	On-site support	General Fund:VOM	187.50
Bill	06/08/2018	Hour Computer Man	On-site support	General Fund:VOM	75.00
Bill	06/11/2018	Hour Computer Man	On-Site support & supplies	General Fund:VOM	120.00
Bill	06/18/2018	Hour Computer Man	On-site support	General Fund:VOM	93.75
Bill	06/19/2018	Hour Computer Man	On-site support + supply	General Fund:VOM	85.00
Bill	06/26/2018	Hour Computer Man	Remote support	General Fund:VOM	75.00
Total 5004 - Prof Fees - Computer Consultant					911.25
Total 5000 - Professional Services					8,901.25
5500 - Public Safety					
5501 - Other Public Safety					
Bill	06/01/2018	Tex R. Huffman III	Traffic Control: week ended 6/1/2018	General Fund:VOM	180.00
Bill	06/01/2018	Jackson Ross Hunt	Traffic Control: week ended 6/1/2018	General Fund:VOM	180.00
Bill	06/01/2018	Douglas Scott Straining	Traffic Control: week ended 6/1/2018	General Fund:VOM	180.00
Bill	06/01/2018	Jason Rumley	Traffic Control: week ended 6/1/2018	General Fund:VOM	90.00
Bill	06/01/2018	Joseph L. Sailer	Traffic Control: week ended 6/1/2018	General Fund:VOM	90.00
Bill	06/01/2018	Brian Funderburke	Traffic Control: week ended 6/1/2018	General Fund:VOM	90.00
Bill	06/01/2018	William E Summey	Traffic Control: week ended 6/1/2018	General Fund:VOM	90.00
Bill	06/01/2018	James Edward Murray	Traffic Control: week ended 6/1/2018	General Fund:VOM	90.00
Bill	06/08/2018	Jessica N. Hines	week ended 6/8/2018	General Fund:VOM	270.00
Bill	06/08/2018	Tex R. Huffman III	week ended 6/8/2018	General Fund:VOM	450.00
Bill	06/08/2018	James Edward Murray	week ended 6/8/18	General Fund:VOM	90.00
Bill	06/08/2018	Jason Rumley	week ended 6/8/2018	General Fund:VOM	180.00
Bill	06/08/2018	Douglas Scott Straining	week ended 6/8/2018	General Fund:VOM	180.00
Bill	06/08/2018	William E Summey	week ended 6/8/2018	General Fund:VOM	270.00
Bill	06/08/2018	Joseph Patrick Whitley	week ended 6/8/18	General Fund:VOM	90.00
Total 5501 - Other Public Safety					2,520.00
Total 5500 - Public Safety					2,520.00
6000 - Salaries & Related Expenditures					
6001 - Gross Wages					
6032 - Temporary Assistant					
Paycheck	06/15/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	525.00
Paycheck	06/29/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	518.75
Total 6032 - Temporary Assistant					1,043.75
6003 - Village Administrator/Senior PI					
Paycheck	06/29/2018	Christina Alphin	Direct Deposit	General Fund:VOM	1,730.77
Total 6003 - Village Administrator/Senior PI					1,730.77
6004 - Clerk					
Paycheck	06/15/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	06/29/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Total 6004 - Clerk					4,291.66
6006 - Planner					
Paycheck	06/15/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	1,337.50
Paycheck	06/29/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	1,237.50
Total 6006 - Planner					2,575.00
6005 - Finance Officer					
Paycheck	06/15/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	2,079.00
Paycheck	06/29/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	1,798.50
Total 6005 - Finance Officer					3,877.50
6002 - Tax Collector					
Paycheck	06/15/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	466.13
Paycheck	06/29/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	412.50
Total 6002 - Tax Collector					878.63
6007 - Zoning Assistant					
Paycheck	06/15/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	595.00
Paycheck	06/29/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	635.00
Total 6007 - Zoning Assistant					1,230.00
6031 - Park Mgr / Code Enforcement					
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	923.04
General J...	06/30/2018		Reclass Vacation Payroll	General Fund:Park Operations	673.05
Total 6031 - Park Mgr / Code Enforcement					1,596.09

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6711 - Park Maintenance Associates					
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	471.14
Paycheck	06/15/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	60.00
Paycheck	06/15/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	82.50
Paycheck	06/15/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	465.50
Paycheck	06/15/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	127.50
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	249.99
Paycheck	06/29/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	17.50
Paycheck	06/29/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	420.00
Paycheck	06/29/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	518.00
Paycheck	06/29/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	450.00
Total 6711 - Park Maintenance Associates					2,862.13
6001 - Gross Wages - Other					
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	105.76
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	326.91
General J...	06/30/2018		Reclass Vacation Payroll	General Fund:VOM	-673.05
General J...	06/30/2018		Accrue hourly staff time for 6/24 thru 6/30 for payroll paid July 13 2018	General Fund:VOM	3,850.27
Total 6001 - Gross Wages - Other					3,609.89
Total 6001 - Gross Wages					23,695.42
6080 - Fringe Benefits					
6084 - Payroll - Retirement Exp					
Paycheck	06/15/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	112.50
Paycheck	06/29/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	43.27
Paycheck	06/29/2018	Christina Alphin	Direct Deposit	General Fund:VOM	129.81
General J...	06/30/2018		Accrue hourly staff time for 6/24 thru 6/30 for payroll paid July 13 2018	General Fund:VOM	44.70
Total 6084 - Payroll - Retirement Exp					652.16
Total 6080 - Fringe Benefits					652.16
6090 - Payroll Tax					
6091 - FICA/941 (Town match)					
Paycheck	06/15/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	06/15/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	06/15/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	128.90
Paycheck	06/15/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	30.14
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	87.32
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.42
Paycheck	06/15/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	32.55
Paycheck	06/15/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	7.61
Paycheck	06/15/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	3.72
Paycheck	06/15/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.87
Paycheck	06/15/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	36.89
Paycheck	06/15/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.63
Paycheck	06/15/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	82.93
Paycheck	06/15/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	19.39
Paycheck	06/15/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	5.12
Paycheck	06/15/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	1.20
Paycheck	06/15/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.90
Paycheck	06/15/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.76
Paycheck	06/15/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	28.86
Paycheck	06/15/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	6.75
Paycheck	06/15/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.91
Paycheck	06/15/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	1.85
Paycheck	06/29/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	06/29/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	06/29/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	24.80
Paycheck	06/29/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	5.80
Paycheck	06/29/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	27.90
Paycheck	06/29/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	6.52
Paycheck	06/29/2018	Robert E Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	06/29/2018	Robert E Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	06/29/2018	Andrew C Wortman	Direct Deposit	General Fund:VOM	31.00
Paycheck	06/29/2018	Andrew C Wortman	Direct Deposit	General Fund:VOM	7.25
Paycheck	06/29/2018	Dale R Bishop	Direct Deposit	General Fund:VOM	13.95
Paycheck	06/29/2018	Dale R Bishop	Direct Deposit	General Fund:VOM	3.26
Paycheck	06/29/2018	John E Jones	Direct Deposit	General Fund:VOM	13.95
Paycheck	06/29/2018	John E Jones	Direct Deposit	General Fund:VOM	3.26
Paycheck	06/29/2018	Kelly M Cates	Direct Deposit	General Fund:VOM	18.60
Paycheck	06/29/2018	Kelly M Cates	Direct Deposit	General Fund:VOM	4.35
Paycheck	06/29/2018	Mark B Petersen	Direct Deposit	General Fund:VOM	9.30
Paycheck	06/29/2018	Mark B Petersen	Direct Deposit	General Fund:VOM	2.18
Paycheck	06/29/2018	Michael Lavelle	Direct Deposit	General Fund:VOM	13.95
Paycheck	06/29/2018	Michael Lavelle	Direct Deposit	General Fund:VOM	3.26
Paycheck	06/29/2018	Thomas E Traub	Direct Deposit	General Fund:VOM	13.95
Paycheck	06/29/2018	Thomas E Traub	Direct Deposit	General Fund:VOM	3.27
Paycheck	06/29/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.64
Paycheck	06/29/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	06/29/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	111.51
Paycheck	06/29/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	26.08
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	30.09
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	06/29/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	32.17
Paycheck	06/29/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	7.52
Paycheck	06/29/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.09
Paycheck	06/29/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.25
Paycheck	06/29/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	39.37
Paycheck	06/29/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	9.20
Paycheck	06/29/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	76.72
Paycheck	06/29/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	17.95
Paycheck	06/29/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	26.04
Paycheck	06/29/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	6.09
Paycheck	06/29/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	25.57
Paycheck	06/29/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	5.98
Paycheck	06/29/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	32.12
Paycheck	06/29/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	7.51
Paycheck	06/29/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	27.90
Paycheck	06/29/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.53
Paycheck	06/29/2018	Christina Alphin	Direct Deposit	General Fund:VOM	107.31
Paycheck	06/29/2018	Christina Alphin	Direct Deposit	General Fund:VOM	25.10
Total 6091 - FICA/941 (Town match)					1,766.23

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6090 - Payroll Tax - Other					
General J...	06/30/2018		Accrue hourly staff time for 6/24 thru 6/30 for payroll paid July 13 2018	General Fund:VOM	294.54
Total 6090 - Payroll Tax - Other					294.54
Total 6090 - Payroll Tax					2,060.77
6100 - Other Payroll Expenditures					
6102 - Direct Deposit Fees					
Liability C...	06/14/2018	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	General Fund:VOM	19.25
Paycheck	06/15/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/15/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/15/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/15/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/15/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/15/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	06/28/2018	QuickBooks Payroll Service	Fee for 16 direct deposit(s) at \$1.75 each	General Fund:VOM	28.00
Paycheck	06/29/2018	Dale R Bishop	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/29/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/29/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Matthew H Page	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/29/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	06/29/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/29/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	06/29/2018	Christina Alphin	Direct Deposit	General Fund:VOM	0.00
Total 6102 - Direct Deposit Fees					47.25
6103 - Benefit Serv / Background Check					
Bill	06/05/2018	Qualifying Profiles, Inc.	C. Alphin Background Check	General Fund:VOM	58.00
Bill	06/29/2018	Qualifying Profiles, Inc.	M. Page Background Check	General Fund:VOM	82.50
Total 6103 - Benefit Serv / Background Check					140.50
Total 6100 - Other Payroll Expenditures					187.75
Total 6000 - Salaries & Related Expenditures					26,596.10
6050 - Stipends					
6051 - Council					
Paycheck	06/29/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	400.00
Paycheck	06/29/2018	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Total 6051 - Council					800.00
6052 - Mayor					
Paycheck	06/29/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 - Mayor					500.00
6053 - Mayor Pro Tem					
Paycheck	06/29/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	450.00
Total 6053 - Mayor Pro Tem					450.00
6060 - Stipends - Committee Members					
6061 - Parks & Rec					
Paycheck	06/29/2018	Andrew C Wortman		General Fund:VOM	500.00
Total 6061 - Parks & Rec					500.00
6062 - Planning Board					
Paycheck	06/29/2018	Dale R Bishop		General Fund:VOM	225.00
Paycheck	06/29/2018	John E Jones		General Fund:VOM	225.00
Paycheck	06/29/2018	Kelly M Cates		General Fund:VOM	300.00
Paycheck	06/29/2018	Mark B Petersen		General Fund:VOM	150.00
Paycheck	06/29/2018	Michael Lavelle		General Fund:VOM	225.00
Paycheck	06/29/2018	Thomas E Traub		General Fund:VOM	225.00
Total 6062 - Planning Board					1,350.00
Total 6060 - Stipends - Committee Members					1,850.00
Total 6050 - Stipends					3,600.00
6400 - Training & Travel					
6401 - School Gov't, Conf & Seminars					
Credit Car...	06/11/2018	North Carolina Recreation & Park ...	2018-2019 membership	General Fund:VOM	65.00
Total 6401 - School Gov't, Conf & Seminars					65.00
Total 6400 - Training & Travel					65.00
6500 - Zoning Expenditures					
6502 - Zoning - Engineering					
60521 - Powell Bill / Roads					
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Cost Estimating, Pavement Condition, Other April 25 to May 29, 2018	Capital Projects Fund:Road Improvements	5,864.85
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Cost Estimating, Pavement Condition, Other May 30 to June 26, 2018	General Fund:Powell Bill:Engineering	1,080.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - New Town Road Roundabout May 30 to June 26, 2018	General Fund:VOM	786.39
Total 60521 - Powell Bill / Roads					7,731.24
60522 - Development Costs					
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - The Preserve April 25 to May 29, 2018	General Fund:Developers:Toll Brothers:The Pr...	1,392.18
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Tullamore April 25 to May 29, 2018	General Fund:Developers:Pulte:Tullamore	225.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Wyndmoor April 25 to May 29, 2018	General Fund:Developers:Live Well/Sinacori:W...	75.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Courtyards at Marvin April 25 to May 29, 2018	General Fund:Developers:Epcon:Courtyards at...	150.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - The Preserve May 30 to June 26, 2018	General Fund:Developers:Toll Brothers:The Pr...	542.11
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Tullamore May 30 to June 26, 2018	General Fund:Developers:Pulte:Tullamore	460.62
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Wyndmoor May 30 to June 26, 2018	General Fund:Developers:Live Well/Sinacori:W...	75.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Courtyards at Marvin May 30 to June 26, 2018	General Fund:Developers:Epcon:Courtyards at...	75.00
Bill	06/29/2018	A. Morton Thomas & Associates, I...	Engineering - Elysian Fields May 30 to June 26, 2018	General Fund:Developers:Elysian Fields	172.35
Total 60522 - Development Costs					3,167.26

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
60523 - Other					
Bill	06/29/2018	A. Morton Thomas & Associates, L...	Engineering - VOM May 30 to June 26, 2018	General Fund:VOM	676.30
Total 60523 - Other					676.30
Total 6502 - Zoning - Engineering					11,574.80
6509 - Zoning - Public Hearing Notices					
Bill	06/03/2018	Enquirer-Journal	Budget PH	General Fund:VOM	77.11
Total 6509 - Zoning - Public Hearing Notices					77.11
Total 6500 - Zoning Expenditures					11,651.91
6700 - Park Operations					
6709 - Park Expenditures					
6770 - Tullamore Landscaping & Mainten					
Bill	06/15/2018	The Long Group, LLC	Monthly parking lot maintenance	General Fund:Park Operations	55.00
Check	06/20/2018	Mary Sipe	replace Tullamore Parking Lot plants	General Fund:Park Operations	97.00
Total 6770 - Tullamore Landscaping & Mainten					152.00
6720 - Electricity, Gas & Water					
Check	06/07/2018	Union County Public Works	Water usage 4/25/18 - 5/24/18	General Fund:Park Operations	19.26
Bill	06/18/2018	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	59.35
Bill	06/18/2018	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	72.76
Bill	06/18/2018	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.36
Total 6720 - Electricity, Gas & Water					181.73
6735 - Maintenance Expenses					
6739 - General Repairs					
Bill	06/05/2018	Clavey Plumbing & Drains	repair bathroom faucet/fix fountain/unclog drain	General Fund:Park Operations	225.00
Credit Car...	06/13/2018	OfficeSupply.com	replacement toilet paper spindles (8)	General Fund:Park Operations	45.10
Credit Car...	06/21/2018	Grainger	replace brackets for bathroom partition	General Fund:Park Operations	21.85
Total 6739 - General Repairs					291.95
6742 - Supplies					
Credit Car...	06/08/2018	Lowe's Home Centers	new employee keys/drill bit & screw	General Fund:Park Operations	25.45
Credit Car...	06/12/2018	Harris Teeter	water/gatorade for park staff	General Fund:Park Operations	11.17
Credit Car...	06/25/2018	Lowe's Home Centers	bulbs, water, knock out	General Fund:Park Operations	96.69
Total 6742 - Supplies					133.31
6744 - Vehic, Equip Repair & Maint					
Bill	06/05/2018	Doug Pierce	repair weed eater	General Fund:Park Operations	15.00
Total 6744 - Vehic, Equip Repair & Maint					15.00
6751 - Gas for Vehicles					
Credit Car...	06/13/2018	QT	gas for park vehicles/tools	General Fund:Park Operations	65.00
Total 6751 - Gas for Vehicles					65.00
Total 6735 - Maintenance Expenses					505.26
Total 6709 - Park Expenditures					838.99
Total 6700 - Park Operations					838.99
90000 - Capital Projects Fund FY17					
90100 - CP - Architect /Engineer /Legal					
Bill	06/29/2018	Urban Architectural Group P.A.	Facade re-design (additional hours)	Capital Projects Fund:Village Hall	399.75
Bill	06/30/2018	Lawrence Associates, P.A.	Tullamore trail - March thru April 2017 services (unbilled amount from original contract)	Capital Projects Fund:Tullamore Trail & Parkin...	1,865.00
Total 90100 - CP - Architect /Engineer /Legal					2,264.75
Total 90000 - Capital Projects Fund FY17					2,264.75
TOTAL					63,773.25