

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

DATE: July 6, 2017
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: March, April and May 2017 Treasury Reports

Reports

The May 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. 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 were no changes to the Fund Balance Report in March, April or May.

See the separate staff report on Engineering costs.

Budget Amendments

There were no budget amendments in March, April or May.

Budget Reallocations

There were no budget reallocations in March, April or May.

Bank Accounts

| Bank Balances | March 31, 2017 | April 30, 2017 | May 31, 2017 |
|----------------------|-----------------------|-----------------------|-----------------------|
| Checking** | \$2,274,997.21 | \$2,199,092.43 | \$2,165,305.16 |
| Savings | \$545,790.07 | \$555,812.82 | \$555,836.41 |
| Total Cash in Bank | \$2,820,787.28 | \$2,754,905.25 | \$2,721,141.57 |

**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
 Traffic Control - Deputy Cost
 Budget and Actual/Budget Totals
 FY 2016-17

| Month | School Days Per Month | Maximum Deputy Cost per Day | Budgeted per Month | Actual Monthly and remaining budget |
|------------------|-----------------------|-----------------------------|--------------------|-------------------------------------|
| August | 3 | \$ 150 | \$ 450 | \$ - |
| September | 21 | \$ 150 | \$ 3,150 | \$ 3,225 |
| October | 20 | \$ 150 | \$ 3,000 | \$ 2,625 |
| November | 17 | \$ 150 | \$ 2,550 | \$ 2,025 |
| December | 14 | \$ 150 | \$ 2,100 | \$ 1,950 |
| January | 19 | \$ 150 | \$ 2,850 | \$ 2,250 |
| February | 20 | \$ 150 | \$ 3,000 | \$ 2,819 |
| March | 22 | \$ 150 | \$ 3,300 | \$ 3,000 |
| April | 15 | \$ 150 | \$ 2,250 | \$ 2,175 |
| May | 22 | \$ 150 | \$ 3,300 | \$ 2,700 |
| June | 7 | \$ 150 | \$ 1,050 | \$ 1,050 |
| | 180 | | \$ 27,000 | \$ 23,819 |

| Budgeted per Month YTD | Actual YTD plus remaining budget |
|------------------------|----------------------------------|
| \$ 450 | \$ - |
| \$ 3,600 | \$ 3,225 |
| \$ 6,600 | \$ 5,850 |
| \$ 9,150 | \$ 7,875 |
| \$ 11,250 | \$ 9,825 |
| \$ 14,100 | \$ 12,075 |
| \$ 17,100 | \$ 14,894 |
| \$ 20,400 | \$ 17,894 |
| \$ 22,650 | \$ 20,069 |
| \$ 25,950 | \$ 22,769 |
| \$ 27,000 | \$ 23,819 |

*Months in bold are actual numbers

Through May 26th we are \$3,181 under budget; this is primarily due to days where there is only one officer, or when there are no officers on duty compared to two officers per day in the budget.

Transparency Report Expenditures

Accrual Basis

May 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|-----------------------------------|--|------------------|----------|
| 4000 · Community Outreach | | | | | |
| 4001 · Community Events | | | | | |
| 4001b · Movie Night | | | | | |
| Check | 05/01/2017 | Bounce House Man | May 5, 2017 | General Fund:VOM | 325.00 |
| Credit Car... | 05/02/2017 | Target | craft supplies | General Fund:VOM | 9.86 |
| Credit Car... | 05/04/2017 | Munchees Popcorn | Popcorn | General Fund:VOM | 44.00 |
| Credit Car... | 05/05/2017 | CVS Pharmacy | Craft supplies | General Fund:VOM | 13.77 |
| Check | 05/12/2017 | Melody A. Graham | Plates & Forks for anniversary cake | General Fund:VOM | 21.28 |
| Check | 05/12/2017 | Kelley S. Moore | Anniversary Cakes | General Fund:VOM | 37.98 |
| Total 4001b · Movie Night | | | | | 451.89 |
| Total 4001 · Community Events | | | | | 451.89 |
| 4004 · Publications | | | | | |
| Bill | 05/11/2017 | ADM Marketing | Spring Newsletter, 1654 copies, 4 pages, including postage and mailing | General Fund:VOM | 1,339.45 |
| Total 4004 · Publications | | | | | 1,339.45 |
| Total 4000 · Community Outreach | | | | | 1,791.34 |
| 4400 · Gifts | | | | | |
| 4402 · Miscellaneous Gifts | | | | | |
| Credit Car... | 05/01/2017 | Stewart's Village Gallery | Farewell gift for Melody | General Fund:VOM | 99.00 |
| Total 4402 · Miscellaneous Gifts | | | | | 99.00 |
| Total 4400 · Gifts | | | | | 99.00 |
| 4700 · Occupancy | | | | | |
| 4702 · Occupancy - Electricity | | | | | |
| Bill | 05/18/2017 | Union Power Cooperative | 5369518001 Village Hall | General Fund:VOM | 112.84 |
| Total 4702 · Occupancy - Electricity | | | | | 112.84 |
| 4704 · Occupancy - Gas heat | | | | | |
| Check | 05/17/2017 | Piedmont Natural Gas | 9002668225001 | General Fund:VOM | 21.33 |
| Total 4704 · Occupancy - Gas heat | | | | | 21.33 |
| 4705 · Occupancy - Lawn Service | | | | | |
| Bill | 05/30/2017 | The Long Group, LLC | Lawn service at Village Hall | General Fund:VOM | 188.00 |
| Total 4705 · Occupancy - Lawn Service | | | | | 188.00 |
| 4706 · Occupancy - Maintenance/Repairs | | | | | |
| Credit Car... | 05/04/2017 | Liberty Waste | Qtly trash collection | General Fund:VOM | 60.00 |
| Total 4706 · Occupancy - Maintenance/Repairs | | | | | 60.00 |
| 4708 · Occupancy - Office Cleaning | | | | | |
| Bill | 05/31/2017 | Maid Brigade-Charlotte NC | Office cleaning May 2017 | General Fund:VOM | 309.00 |
| Total 4708 · Occupancy - Office Cleaning | | | | | 309.00 |
| 4710 · Occupancy - Town Hall Rent | | | | | |
| Check | 05/02/2017 | 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 | | | | | 1,606.17 |
| 4800 · Office Expenditures | | | | | |
| 4802 · Office Exp - Advertising | | | | | |
| Bill | 05/28/2017 | Enquirer-Journal | Public Hearing Notices | General Fund:VOM | 263.65 |
| Total 4802 · Office Exp - Advertising | | | | | 263.65 |
| 4803 · Office Exp - Bank Fees | | | | | |
| Check | 05/31/2017 | Heartland Payment Systems | monthly CC fees | General Fund:VOM | 45.00 |
| Total 4803 · Office Exp - Bank Fees | | | | | 45.00 |
| 4804 · Office Exp - Copier Rental | | | | | |
| Bill | 05/15/2017 | 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... | 05/04/2017 | Publix Grocery Store | Cake for Melody | General Fund:VOM | 43.73 |
| Credit Car... | 05/04/2017 | 131 Main | Farewell lunch for Melody - council and staff | General Fund:VOM | 232.63 |
| Credit Car... | 05/10/2017 | Chopt | Lunch - Robyn and guest | General Fund:VOM | 26.15 |
| Total 4805 · Office Exp - Meals | | | | | 302.51 |
| 4806 · Office Exp - Mileage | | | | | |
| Check | 05/12/2017 | Melody A. Graham | April mileage | General Fund:VOM | 60.99 |
| Check | 05/12/2017 | Kelley S. Moore | KM Mileage April 2017 | General Fund:VOM | 15.52 |
| Total 4806 · Office Exp - Mileage | | | | | 76.51 |
| 4807 · Office Exp - Per Copy Costs | | | | | |
| Bill | 05/01/2017 | RICOH USA, INC (Per Copy Cost) | Base May 2017 Actual Color April 2017 | General Fund:VOM | 101.92 |
| Total 4807 · Office Exp - Per Copy Costs | | | | | 101.92 |
| 4810 · Office Exp - Supplies | | | | | |
| Check | 05/12/2017 | Melody A. Graham | Wasp spray and air filters | General Fund:VOM | 11.94 |
| Credit Car... | 05/23/2017 | Amazon.com | Digital Camera for code enforcement | General Fund:VOM | 75.12 |
| Bill | 05/25/2017 | Office Depot | office supplies | General Fund:VOM | 153.86 |
| Credit Car... | 05/27/2017 | Office Depot | office supplies for new clerk | General Fund:VOM | 34.25 |
| Bill | 05/31/2017 | Crystal Springs | office water | General Fund:VOM | 3.20 |
| Total 4810 · Office Exp - Supplies | | | | | 278.37 |
| 4811 · Office Exp - Telephone/DSL | | | | | |
| Check | 05/22/2017 | Windstream | Village Hall phone and internet | General Fund:VOM | 450.29 |
| Total 4811 · Office Exp - Telephone/DSL | | | | | 450.29 |

Transparency Report Expenditures

Accrual Basis

May 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------------------|---|------------------------------|----------|
| 4812 · Office Exp - Website Host/Email | | | | | |
| Credit Car... | 05/13/2017 | Microsoft online | Email for planning board members and tax collector | General Fund:VOM | 14.00 |
| Credit Car... | 05/13/2017 | Microsoft online | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair | General Fund:VOM | 54.00 |
| Credit Car... | 05/13/2017 | Microsoft online | Office 365 Enterprise E3 for Karen | General Fund:VOM | 20.00 |
| Bill | 05/31/2017 | VC3, Inc. | Website maintenance | General Fund:VOM | 5.00 |
| Total 4812 · Office Exp - Website Host/Email | | | | | 93.00 |
| Total 4800 · Office Expenditures | | | | | 1,795.24 |
| 5000 · Professional Services | | | | | |
| 5001 · Prof Fees - Attorney | | | | | |
| 50010 · Retainer | | | | | |
| Bill | 05/31/2017 | Cox Law Firm, PLLC | Retainer - May 2017 | General Fund:VOM | 250.00 |
| Total 50010 · Retainer | | | | | 250.00 |
| 50011 · On Call Services | | | | | |
| Bill | 05/31/2017 | Interlocal Risk Financing Fund of ... | Balance of deductible for attorney fees | General Fund:VOM | 926.00 |
| Bill | 05/31/2017 | Cox Law Firm, PLLC | Time Entries - May (10.1 hours) | General Fund:VOM | 2,272.50 |
| Total 50011 · On Call Services | | | | | 3,198.50 |
| Total 5001 · Prof Fees - Attorney | | | | | 3,448.50 |
| 5004 · Prof Fees - Computer Consultant | | | | | |
| Bill | 05/17/2017 | Hour Computer Man | Onsite support | General Fund:VOM | 25.00 |
| Bill | 05/22/2017 | Hour Computer Man | Onsite support | General Fund:VOM | 56.25 |
| Bill | 05/31/2017 | Hour Computer Man | Onsite and telephone support - various issues | General Fund:VOM | 75.00 |
| Total 5004 · Prof Fees - Computer Consultant | | | | | 156.25 |
| 5006 · Planning/Zoning Consultant | | | | | |
| Bill | 05/25/2017 | Benchmark CMR, Inc. | Planning support contract - May 2017 | General Fund:VOM | 5,750.00 |
| Total 5006 · Planning/Zoning Consultant | | | | | 5,750.00 |
| Total 5000 · Professional Services | | | | | 9,354.75 |
| 5500 · Public Safety | | | | | |
| 5501 · Other Public Safety | | | | | |
| Bill | 05/05/2017 | Jerry Chad Barbee | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/05/2017 | Christopher Hicks | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 150.00 |
| Bill | 05/05/2017 | Anthony Mason | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/05/2017 | Jerry Dale Paxton, Jr. | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 150.00 |
| Bill | 05/05/2017 | David Taylor Richardson | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/05/2017 | Jason Rumley | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/05/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/05/2017 | Lia Fue Yang | Traffic Marvin W/E 05-5-17 | General Fund:VOM | 75.00 |
| Bill | 05/12/2017 | Anthony Mason | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 150.00 |
| Bill | 05/12/2017 | William Coy Norris | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 75.00 |
| Bill | 05/12/2017 | Lauren Marleen Ramsey | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 150.00 |
| Bill | 05/12/2017 | David Taylor Richardson | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 75.00 |
| Bill | 05/12/2017 | Jason Rumley | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 225.00 |
| Bill | 05/12/2017 | Lia Fue Yang | Traffic Marvin W/E 05-12-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | Jerry Chad Barbee | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | Stephen A. Eason | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | Christopher Hicks | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 150.00 |
| Bill | 05/19/2017 | William Coy Norris | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | Jerry Dale Paxton, Jr. | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | David Taylor Richardson | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 75.00 |
| Bill | 05/19/2017 | Sandra Loree Shaw | Traffic Marvin W/E 05-19-17 | General Fund:VOM | 150.00 |
| Bill | 05/26/2017 | Jerry Chad Barbee | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 75.00 |
| Bill | 05/26/2017 | Christopher Hicks | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 150.00 |
| Bill | 05/26/2017 | Anthony Mason | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 75.00 |
| Bill | 05/26/2017 | David Taylor Richardson | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 75.00 |
| Bill | 05/26/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 75.00 |
| Bill | 05/26/2017 | Lia Fue Yang | Traffic Marvin W/E 05-26-17 | General Fund:VOM | 75.00 |
| Total 5501 · Other Public Safety | | | | | 2,700.00 |
| Total 5500 · Public Safety | | | | | 2,700.00 |
| 6000 · Salaries & Related Expenditures | | | | | |
| 6001 · Gross Wages | | | | | |
| 6002 · Tax Collector | | | | | |
| Paycheck | 05/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 572.00 |
| Paycheck | 05/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 360.00 |
| Total 6002 · Tax Collector | | | | | 932.00 |
| 6003 · Village Administrator/Senior PI | | | | | |
| Paycheck | 05/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 2,625.00 |
| Paycheck | 05/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 2,625.00 |
| Total 6003 · Village Administrator/Senior PI | | | | | 5,250.00 |
| 6004 · Clerk | | | | | |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 2,234.02 |
| Paycheck | 05/31/2017 | Barbara R. Blackwell | Direct Deposit | General Fund:VOM | 1,538.46 |
| Total 6004 · Clerk | | | | | 3,772.48 |
| 6005 · Finance Officer | | | | | |
| Paycheck | 05/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 824.00 |
| Paycheck | 05/31/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 616.00 |
| Total 6005 · Finance Officer | | | | | 1,440.00 |
| 6007 · Assistant/Deputy Clerk | | | | | |
| Paycheck | 05/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 671.25 |
| Paycheck | 05/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 510.00 |
| Total 6007 · Assistant/Deputy Clerk | | | | | 1,181.25 |
| 6031 · Park Mgr / Code Enforcement | | | | | |
| Paycheck | 05/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,516.67 |
| Paycheck | 05/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,516.67 |
| Total 6031 · Park Mgr / Code Enforcement | | | | | 3,033.34 |

Transparency Report Expenditures

Accrual Basis

May 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------------|--|------------------------------|-----------|
| 6001 · Gross Wages - Other | | | | | |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 142.98 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 3,565.38 |
| Total 6001 · Gross Wages - Other | | | | | 3,708.36 |
| Total 6001 · Gross Wages | | | | | 19,317.43 |
| 6080 · Fringe Benefits | | | | | |
| 6083 · Payroll - Health/Life Insurance | | | | | |
| Bill | 05/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - May | General Fund:VOM | 2,142.00 |
| Total 6083 · Payroll - Health/Life Insurance | | | | | 2,142.00 |
| 6084 · Payroll - Retirement Exp | | | | | |
| Paycheck | 05/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 172.33 |
| Paycheck | 05/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 190.31 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 258.49 |
| Paycheck | 05/31/2017 | Barbara R. Blackwell | Direct Deposit | General Fund:VOM | 111.54 |
| Paycheck | 05/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Paycheck | 05/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 190.31 |
| Total 6084 · Payroll - Retirement Exp | | | | | 1,142.90 |
| Total 6080 · Fringe Benefits | | | | | 3,284.90 |
| 6090 · Payroll Tax | | | | | |
| 6091 · FICA/941 (Town match) | | | | | |
| Paycheck | 05/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 51.09 |
| Paycheck | 05/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 11.95 |
| Paycheck | 05/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 88.52 |
| Paycheck | 05/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 20.70 |
| Paycheck | 05/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 41.62 |
| Paycheck | 05/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 9.73 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 147.37 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 34.47 |
| Paycheck | 05/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 35.46 |
| Paycheck | 05/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 8.29 |
| Paycheck | 05/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 17.98 |
| Paycheck | 05/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 4.20 |
| Paycheck | 05/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 157.39 |
| Paycheck | 05/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 36.81 |
| Paycheck | 05/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 35.74 |
| Paycheck | 05/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 8.36 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 221.06 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 51.69 |
| Paycheck | 05/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 27.90 |
| Paycheck | 05/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 6.53 |
| Paycheck | 05/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 31.00 |
| Paycheck | 05/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 7.25 |
| Paycheck | 05/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 05/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 05/31/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 05/31/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 05/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 05/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 05/31/2017 | Barbara R. Blackwell | Direct Deposit | General Fund:VOM | 91.76 |
| Paycheck | 05/31/2017 | Barbara R. Blackwell | Direct Deposit | General Fund:VOM | 21.46 |
| Paycheck | 05/31/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 38.19 |
| Paycheck | 05/31/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 8.93 |
| Paycheck | 05/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 88.52 |
| Paycheck | 05/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 20.70 |
| Paycheck | 05/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 31.62 |
| Paycheck | 05/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 7.39 |
| Paycheck | 05/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 22.32 |
| Paycheck | 05/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 5.22 |
| Paycheck | 05/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 9.88 |
| Paycheck | 05/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 2.32 |
| Paycheck | 05/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 157.39 |
| Paycheck | 05/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 36.80 |
| Paycheck | 05/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 33.71 |
| Paycheck | 05/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 7.88 |
| Total 6091 · FICA/941 (Town match) | | | | | 1,731.00 |
| Total 6090 · Payroll Tax | | | | | 1,731.00 |
| 6100 · Other Payroll Expenditures | | | | | |
| 6102 · Direct Deposit Fees | | | | | |
| Liability C... | 05/12/2017 | QuickBooks Payroll Service | Fee for 8 direct deposit(s) at \$1.75 each | General Fund:VOM | 14.00 |
| Liability C... | 05/12/2017 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | General Fund:VOM | 1.75 |
| Paycheck | 05/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 05/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 05/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 05/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Liability C... | 05/30/2017 | QuickBooks Payroll Service | Fee for 13 direct deposit(s) at \$1.75 each | General Fund:VOM | 22.75 |
| Paycheck | 05/31/2017 | Barbara R. Blackwell | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/31/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 05/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 05/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 05/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Total 6102 · Direct Deposit Fees | | | | | 38.50 |
| Total 6100 · Other Payroll Expenditures | | | | | 38.50 |
| Total 6000 · Salaries & Related Expenditures | | | | | 24,371.83 |
| 6050 · Stipends | | | | | |
| 6051 · Council | | | | | |
| Paycheck | 05/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 05/31/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 05/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 400.00 |
| Total 6051 · Council | | | | | 1,200.00 |

Transparency Report Expenditures

Accrual Basis

May 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|------------------------------------|--|---|-----------|
| 6052 · Mayor | | | | | |
| Paycheck | 05/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 500.00 |
| Total 6052 · Mayor | | | | | 500.00 |
| 6053 · Mayor Pro Tem | | | | | |
| Paycheck | 05/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 450.00 |
| Total 6053 · Mayor Pro Tem | | | | | 450.00 |
| Total 6050 · Stipends | | | | | 2,150.00 |
| 6500 · Zoning Expenditures | | | | | |
| 6502 · Zoning - Engineering | | | | | |
| 60521 · Powell Bill / Roads | | | | | |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - VOM Powell Bill and Blanket Contracts March 29 to May 30, 2017 | General Fund:Powell Bill:Engineering | 4,042.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Canterfield roads March 29 to May 30, 2017 | General Fund:Powell Bill:Engineering | 4,942.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Weddington Chase roads March 29 to May 30, 2017 | General Fund:Powell Bill:Engineering | 1,755.00 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Oakbrook roads March 29 to May 30, 2017 | General Fund:Powell Bill:Engineering | 2,295.00 |
| Total 60521 · Powell Bill / Roads | | | | | 13,035.00 |
| 60522 · Development Costs | | | | | |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - The Preserve March 29 to May 30, 2017 | General Fund:Developers:Toll Brothers:The Pr... | 1,423.94 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Woodcliff March 29 to May 30, 2017 | General Fund:Developers:True Homes:Woodc... | 37.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Tullamore March 29 to May 30, 2017 | General Fund:Developers:Pulte:Tullamore | 243.75 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Belle Grove March 29 to May 30, 2017 | General Fund:Developers:Ryan Homes:Belle ... | 37.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor March 29 to May 30, 2017 | General Fund:Developers:Live Well/Sinacori:... | 112.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows March 29 to May 30, 2017 | General Fund:Developers:Pulte:Amber Meado... | 1,537.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Courtyards at Marvin March 29 to May 30, 2017 | General Fund:Developers:Epcon:Courtyards a... | 1,132.50 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Broadmoor March 29 to May 30, 2017 | General Fund:Developers:Carolina Dev Servic... | 625.00 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Three Pond Acres March 29 to May 30, 2017 | General Fund:Developers:Casey Crawford / S... | 0.00 |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Barcroft March 29 to May 30, 2017 | General Fund:Developers:Essex Homes:Barcr... | 27.50 |
| Total 60522 · Development Costs | | | | | 5,177.69 |
| 60523 · Other | | | | | |
| Bill | 05/31/2017 | A. Morton Thomas & Associates, ... | Engineering - VOM March 29 to May 30, 2017 | General Fund:VOM | 3,645.00 |
| Total 60523 · Other | | | | | 3,645.00 |
| 60524 · Billed to Developers | | | | | |
| Invoice | 05/31/2017 | Pulte Group | Engineer Consultation - Amber Meadows Design Review - April and May 2017 | General Fund:Developers:Pulte:Amber Meado... | -900.00 |
| Invoice | 05/31/2017 | Epcon Communities Carolinas, L... | Engineer Consultation - Courtyards at Marvin Site Inspections - April and May 2017 | General Fund:Developers:Epcon:Courtyards a... | -300.00 |
| Invoice | 05/31/2017 | Epcon Communities Carolinas, L... | Engineer Consultation - Courtyards at Marvin Design Review - April and May 2017 | General Fund:Developers:Epcon:Courtyards a... | -270.00 |
| Invoice | 05/31/2017 | Carolina Development Services, ... | Engineer Consultation - Broadmoor Design Review - April and May 2017 | General Fund:Developers:Carolina Dev Servic... | -625.00 |
| Invoice | 05/31/2017 | Essex Homes | Engineer Consultation - Barcroft Design Review - April and May 2017 | General Fund:Developers:Essex Homes:Barcr... | -27.50 |
| Total 60524 · Billed to Developers | | | | | -2,122.50 |
| Total 6502 · Zoning - Engineering | | | | | 19,735.19 |
| 6508 · Zoning - Voluntary Annexations | | | | | |
| Check | 05/12/2017 | Melody A. Graham | Register of Deeds recordation fee | General Fund:VOM | 26.00 |
| Total 6508 · Zoning - Voluntary Annexations | | | | | 26.00 |
| Total 6500 · Zoning Expenditures | | | | | 19,761.19 |
| 6600 · Debt Service | | | | | |
| 6601 · Mar-Efird park principal pymts | | | | | |
| Bill | 05/04/2017 | 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 | | | | | 8,928.57 |
| 6602 · Marvin-Efird Park Loan Interest | | | | | |
| Bill | 05/04/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan | General Fund:VOM | 201.64 |
| Total 6602 · Marvin-Efird Park Loan Interest | | | | | 201.64 |
| Total 6600 · Debt Service | | | | | 9,130.21 |
| 6700 · Park Operations | | | | | |
| 6701 · Park Revenue | | | | | |
| 6702 · Barn Rentals | | | | | |
| Deposit | 05/03/2017 | | 6/3/17; Jenner/ Rose | General Fund:Park Operations | -150.00 |
| Deposit | 05/04/2017 | | 6/8/17; Kopitsch | General Fund:Park Operations | -150.00 |
| Deposit | 05/31/2017 | | 8/13/17; Risher | General Fund:Park Operations | -200.00 |
| Deposit | 05/31/2017 | | 5/20/17 Baresich & Lyons | General Fund:Park Operations | -350.00 |
| General J... | 05/31/2017 | | May 2017 CC receipts | General Fund:Park Operations | -250.00 |
| Total 6702 · Barn Rentals | | | | | -1,100.00 |
| 6706 · Non-Resident Parking | | | | | |
| Deposit | 05/03/2017 | | Prof Annual; Heavey | General Fund:Park Operations | -100.00 |
| General J... | 05/31/2017 | | May 2017 CC receipts | General Fund:Park Operations | -190.00 |
| Total 6706 · Non-Resident Parking | | | | | -290.00 |
| 6708 · Community Garden Plots | | | | | |
| Deposit | 05/15/2017 | | Knebel #21 and 22 | General Fund:Park Operations | -40.00 |
| General J... | 05/31/2017 | | May 2017 CC receipts | General Fund:Park Operations | -80.00 |
| Total 6708 · Community Garden Plots | | | | | -120.00 |
| Total 6701 · Park Revenue | | | | | -1,510.00 |
| 6709 · Park Expenditures | | | | | |
| 6711 · Parttime Laborer | | | | | |
| Paycheck | 05/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 290.00 |
| Paycheck | 05/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 576.38 |
| Paycheck | 05/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 159.50 |
| Paycheck | 05/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 543.75 |
| Total 6711 · Parttime Laborer | | | | | 1,569.63 |
| 6720 · Electricity, Gas & Water | | | | | |
| Check | 05/09/2017 | Union County Public Works | Water usage 3/24/17-4/26/17 | General Fund:Park Operations | 11.91 |
| Bill | 05/18/2017 | Union Power Cooperative | 5369518008 Barn | General Fund:Park Operations | 54.62 |
| Bill | 05/18/2017 | Union Power Cooperative | 5369518006 Bathroom | General Fund:Park Operations | 46.13 |
| Bill | 05/18/2017 | Union Power Cooperative | 5369518010 Shed | General Fund:Park Operations | 30.59 |
| Total 6720 · Electricity, Gas & Water | | | | | 143.25 |

Transparency Report Expenditures

Accrual Basis

May 2017

| Type | Date | Name | Memo | Class | Amount |
|--|------------|--------------------------|--|--------------------------------------|------------------|
| 6735 · Maintenance Expenses | | | | | |
| 6739 · General Repairs | | | | | |
| Bill | 05/03/2017 | Charlotte Playsets, Inc. | Replace tube slide on playground | General Fund:Park Operations | 1,498.00 |
| Bill | 05/11/2017 | WTC Electric | Flood light | General Fund:Park Operations | 335.00 |
| Credit Car... | 05/31/2017 | Southern States Co-op | Oil for tools | General Fund:Park Operations | 18.99 |
| Total 6739 · General Repairs | | | | | 1,851.99 |
| 6741 · Posion Ivy Control | | | | | |
| Credit Car... | 05/17/2017 | Lowes Home Improvement | Weed killer | General Fund:Park Operations | 119.79 |
| Credit Car... | 05/25/2017 | Lowes Home Improvement | weed killer | General Fund:Park Operations | 69.82 |
| Credit Car... | 05/31/2017 | Southern States Co-op | Weed killer | General Fund:Park Operations | 42.49 |
| Total 6741 · Posion Ivy Control | | | | | 232.10 |
| 6742 · Supplies | | | | | |
| Credit Car... | 05/03/2017 | Lowes Home Improvement | Doorknobs | General Fund:Park Operations | 73.70 |
| Credit Car... | 05/04/2017 | Lowes Home Improvement | Ant killer, batteries, etc. | General Fund:Park Operations | 79.82 |
| Credit Car... | 05/16/2017 | Play It Again Sports | New cornhole bags (4 sets) | General Fund:Park Operations | 43.04 |
| Credit Car... | 05/19/2017 | Lowes Home Improvement | Storage bin for corn hole bags | General Fund:Park Operations | 7.98 |
| Credit Car... | 05/23/2017 | Amazon.com | Suprox (cleaner) | General Fund:Park Operations | 27.24 |
| Bill | 05/25/2017 | Office Depot | bathroom and cleaning supplies | General Fund:Park Operations | 122.52 |
| Credit Car... | 05/25/2017 | Lowes Home Improvement | supplies | General Fund:Park Operations | 21.91 |
| Total 6742 · Supplies | | | | | 376.21 |
| 6744 · Vehic, Equip Repair & Maint | | | | | |
| Credit Car... | 05/02/2017 | QT | Gas for equipment | General Fund:Park Operations | 26.86 |
| Credit Car... | 05/15/2017 | QT | Gas for equipment | General Fund:Park Operations | 37.36 |
| Credit Car... | 05/23/2017 | QT | Gas for equipment | General Fund:Park Operations | 26.66 |
| Credit Car... | 05/31/2017 | QT | Gas for equipment | General Fund:Park Operations | 44.47 |
| Total 6744 · Vehic, Equip Repair & Maint | | | | | 135.35 |
| Total 6735 · Maintenance Expenses | | | | | 2,595.65 |
| Total 6709 · Park Expenditures | | | | | 4,308.53 |
| Total 6700 · Park Operations | | | | | 2,798.53 |
| 90000 · Capital Projects Fund FY17 | | | | | |
| 90100 · CP - Architect /Engineer /Legal | | | | | |
| Bill | 05/31/2017 | Cox Law Firm, PLLC | Powell Bill Review of Bid documents (.4 hours) | General Fund:Powell Bill:Engineering | 90.00 |
| Total 90100 · CP - Architect /Engineer /Legal | | | | | 90.00 |
| Total 90000 · Capital Projects Fund FY17 | | | | | 90.00 |
| TOTAL | | | | | 75,648.26 |

1:39 PM
07/06/17
Accrual Basis

Village of Marvin
Transparency Report Revenue
May 2017

| Type | Date | Memo | Class | Amount |
|---|------------|--|-----------------------|------------------|
| 3200 · Motor Vehicle Tax | | | | |
| 3201 · Collection and Distrib Fee | | | | |
| Deposit | 05/25/2017 | NCVTS April 2017 | | -128.82 |
| Total 3201 · Collection and Distrib Fee | | | | -128.82 |
| 3200 · Motor Vehicle Tax - Other | | | | |
| Deposit | 05/25/2017 | NCVTS April 2017 | | 4,296.68 |
| Deposit | 05/25/2017 | Refunds NCVTS Mar 2017 | | -86.18 |
| Total 3200 · Motor Vehicle Tax - Other | | | | 4,210.50 |
| Total 3200 · Motor Vehicle Tax | | | | 4,081.68 |
| 3300 · Sales & Use Tax | | | | |
| Deposit | 05/15/2017 | March 2017 Sales & Use tax | General Fund:VOM | 12,600.96 |
| Total 3300 · Sales & Use Tax | | | | 12,600.96 |
| 3400 · Alcoholic Beverage Tax | | | | |
| Deposit | 05/30/2017 | Annual revenue (incl 4.36 adj from the prior year) | General Fund:VOM | 29,293.29 |
| Total 3400 · Alcoholic Beverage Tax | | | | 29,293.29 |
| 3600 · Zoning | | | | |
| 3602 · Permits | | | | |
| Deposit | 05/03/2017 | 16-11784 Preserve | General Fund:Devel... | 50.00 |
| Deposit | 05/03/2017 | 14-11405 Preserve | General Fund:Devel... | 75.00 |
| Deposit | 05/03/2017 | Various permits | General Fund:VOM | 350.00 |
| Deposit | 05/04/2017 | 17-11897; Three Pond Acres | General Fund:Devel... | 50.00 |
| Deposit | 05/09/2017 | 17-11899 Three Pond Acres | General Fund:Devel... | 50.00 |
| Deposit | 05/15/2017 | 4 permits; Preserve | General Fund:Devel... | 200.00 |
| Deposit | 05/15/2017 | 2 permits; Amber Meadows | General Fund:Devel... | 100.00 |
| Deposit | 05/31/2017 | 17-11912 | General Fund:VOM | 50.00 |
| Deposit | 05/31/2017 | 4 permits | General Fund:VOM | 125.00 |
| General J... | 05/31/2017 | May 2017 CC receipts | General Fund:VOM | 125.00 |
| Total 3602 · Permits | | | | 1,175.00 |
| Total 3600 · Zoning | | | | 1,175.00 |
| 3700 · Interest & Misc. Revenues | | | | |
| 3703 · Security Alarm Violations | | | | |
| Deposit | 05/31/2017 | Firethorne clubhouse | General Fund:VOM | 50.00 |
| Total 3703 · Security Alarm Violations | | | | 50.00 |
| 3704 · Interest Income - Savings | | | | |
| Deposit | 05/31/2017 | monthly interest | General Fund:VOM | 23.59 |
| Total 3704 · Interest Income - Savings | | | | 23.59 |
| 3705 · Interest Income Checking Acct | | | | |
| Deposit | 05/13/2017 | monthly interest | General Fund:VOM | 72.24 |
| Total 3705 · Interest Income Checking Acct | | | | 72.24 |
| Total 3700 · Interest & Misc. Revenues | | | | 145.83 |
| TOTAL | | | | 47,296.76 |

Transparency Report Expenditures

Accrual Basis

April 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|-----------------------------------|--|------------------|------------|
| 7060 · Transfers Out - Capital Project | | | | | |
| General J... | 04/25/2017 | | Transfer to Capital Project Fund | General Fund:VOM | 228,950.00 |
| Total 7060 · Transfers Out - Capital Project | | | | | 228,950.00 |
| 4000 · Community Outreach | | | | | |
| 4001 · Community Events | | | | | |
| 4001b · Movie Night | | | | | |
| Credit Car... | 04/11/2017 | Oriental Trading | Crafts for Movie Night | General Fund:VOM | 40.00 |
| Bill | 04/25/2017 | Swank Motion Pictures, Inc | Shipping charge - Star Wars - rental carried over from prior rainout | General Fund:VOM | 28.00 |
| Total 4001b · Movie Night | | | | | 68.00 |
| Total 4001 · Community Events | | | | | 68.00 |
| Total 4000 · Community Outreach | | | | | 68.00 |
| 4100 · Dues & Subscriptions | | | | | |
| 4150 · Membership Dues | | | | | |
| 4151 · Dues - NC City/Cty Mgrs Assoc | | | | | |
| Credit Car... | 04/18/2017 | ICMA | Annual Dues - Robyn | General Fund:VOM | 504.00 |
| Total 4151 · Dues - NC City/Cty Mgrs Assoc | | | | | 504.00 |
| 4159 · Dues - Char Reg Trans Plan Org | | | | | |
| Bill | 04/20/2017 | City of Charlotte | Local Match FY17 | General Fund:VOM | 2,065.00 |
| Total 4159 · Dues - Char Reg Trans Plan Org | | | | | 2,065.00 |
| Total 4150 · Membership Dues | | | | | 2,569.00 |
| Total 4100 · Dues & Subscriptions | | | | | 2,569.00 |
| 4700 · Occupancy | | | | | |
| 4702 · Occupancy - Electricity | | | | | |
| Bill | 04/18/2017 | Union Power Cooperative | 5369518001 Village Hall | General Fund:VOM | 98.24 |
| Total 4702 · Occupancy - Electricity | | | | | 98.24 |
| 4705 · Occupancy - Lawn Service | | | | | |
| Bill | 04/28/2017 | The Long Group, LLC | Lawn service at Village Hall | General Fund:VOM | 188.00 |
| Total 4705 · Occupancy - Lawn Service | | | | | 188.00 |
| 4706 · Occupancy - Maintenance/Repairs | | | | | |
| Credit Car... | 04/18/2017 | Adams Plumbing, Inc. | Toilet repair - back bathroom | General Fund:VOM | 513.85 |
| Total 4706 · Occupancy - Maintenance/Repairs | | | | | 513.85 |
| 4708 · Occupancy - Office Cleaning | | | | | |
| Bill | 04/07/2017 | Maid Brigade-Charlotte NC | Office cleaning 4/5/17 | General Fund:VOM | 103.00 |
| Bill | 04/30/2017 | Maid Brigade-Charlotte NC | Office cleaning 4/19/17 | General Fund:VOM | 103.00 |
| Total 4708 · Occupancy - Office Cleaning | | | | | 206.00 |
| 4709 · Occupancy - Security Monitoring | | | | | |
| Check | 04/25/2017 | ADT Security Services | Qtly Payment 4/25/17-7/24/17 | General Fund:VOM | 116.97 |
| Total 4709 · Occupancy - Security Monitoring | | | | | 116.97 |
| 4710 · Occupancy - Town Hall Rent | | | | | |
| Check | 04/02/2017 | 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 | | | | | 2,038.06 |
| 4800 · Office Expenditures | | | | | |
| 4802 · Office Exp - Advertising | | | | | |
| Bill | 04/30/2017 | Enquirer-Journal | Tax Llens and Public Notice | General Fund:VOM | 114.42 |
| Total 4802 · Office Exp - Advertising | | | | | 114.42 |
| 4803 · Office Exp - Bank Fees | | | | | |
| Credit Car... | 04/17/2017 | | Service Charge | General Fund:VOM | 15.00 |
| Check | 04/30/2017 | Heartland Payment Systems | monthly CC fees | General Fund:VOM | 45.00 |
| Total 4803 · Office Exp - Bank Fees | | | | | 60.00 |
| 4804 · Office Exp - Copier Rental | | | | | |
| Bill | 04/14/2017 | 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... | 04/11/2017 | The Big View | Lunch meeting - Vllage Admin & Park Mgr | General Fund:VOM | 29.89 |
| Credit Car... | 04/25/2017 | Marcos Pizza | Pizza for council work session | General Fund:VOM | 40.46 |
| Total 4805 · Office Exp - Meals | | | | | 70.35 |
| 4807 · Office Exp - Per Copy Costs | | | | | |
| Bill | 04/01/2017 | RICOH USA, INC (Per Copy Cost) | Base April 2017 Actual Color March 2017 | General Fund:VOM | 116.55 |
| Total 4807 · Office Exp - Per Copy Costs | | | | | 116.55 |
| 4810 · Office Exp - Supplies | | | | | |
| Bill | 04/01/2017 | Crystal Springs | office water | General Fund:VOM | 23.94 |
| Credit Car... | 04/04/2017 | Office Depot | Flipchart paper | General Fund:VOM | 23.99 |
| Credit Car... | 04/04/2017 | BJ's Warehouse | Supplies for office | General Fund:VOM | 40.97 |
| Bill | 04/18/2017 | Office Depot | office supplies;921359922001 | General Fund:VOM | 148.69 |
| Bill | 04/18/2017 | Office Depot | office supplies; Inv 921357326001 | General Fund:VOM | 10.89 |
| Credit Car... | 04/19/2017 | BJ's Warehouse | New Water Cooler for office | General Fund:VOM | 152.99 |
| Total 4810 · Office Exp - Supplies | | | | | 401.47 |
| 4811 · Office Exp - Telephone/DSL | | | | | |
| Check | 04/22/2017 | Windstream | Village Hall phone and internet | General Fund:VOM | 450.33 |
| Total 4811 · Office Exp - Telephone/DSL | | | | | 450.33 |

Transparency Report Expenditures

Accrual Basis

April 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------------------|---|------------------------------|-----------|
| 4812 · Office Exp - Website Host/Email | | | | | |
| Credit Car... | 04/13/2017 | Microsoft online | Email for planning board members and tax collector | General Fund:VOM | 14.00 |
| Credit Car... | 04/13/2017 | Microsoft online | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair | General Fund:VOM | 54.00 |
| Credit Car... | 04/13/2017 | Microsoft online | Office 365 Enterprise E3 for Karen | General Fund:VOM | 20.00 |
| Bill | 04/30/2017 | VC3, Inc. | Website maintenance | General Fund:VOM | 299.25 |
| Total 4812 · Office Exp - Website Host/Email | | | | | 387.25 |
| Total 4800 · Office Expenditures | | | | | 1,784.36 |
| 5000 · Professional Services | | | | | |
| 5001 · Prof Fees - Attorney | | | | | |
| 50010 · Retainer | | | | | |
| Bill | 04/30/2017 | Cox Law Firm, PLLC | Retainer - April 2017 | General Fund:VOM | 250.00 |
| Total 50010 · Retainer | | | | | 250.00 |
| 50011 · On Call Services | | | | | |
| Bill | 04/30/2017 | Interlocal Risk Financing Fund of ... | Deductible billing for legal claim | General Fund:VOM | 74.00 |
| Bill | 04/30/2017 | Cox Law Firm, PLLC | Time Entries - April (11 hours) | General Fund:VOM | 2,475.00 |
| Total 50011 · On Call Services | | | | | 2,549.00 |
| Total 5001 · Prof Fees - Attorney | | | | | 2,799.00 |
| 5004 · Prof Fees - Computer Consultant | | | | | |
| Bill | 04/12/2017 | Hour Computer Man | Onsite support | General Fund:VOM | 56.25 |
| Bill | 04/24/2017 | Hour Computer Man | Onsite support | General Fund:VOM | 131.25 |
| Bill | 04/27/2017 | Hour Computer Man | Onsite support | General Fund:VOM | 56.25 |
| Total 5004 · Prof Fees - Computer Consultant | | | | | 243.75 |
| Total 5000 · Professional Services | | | | | 3,042.75 |
| 5500 · Public Safety | | | | | |
| 5501 · Other Public Safety | | | | | |
| Bill | 04/07/2017 | Jerry Chad Barbee | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 75.00 |
| Bill | 04/07/2017 | Jerry Dale Paxton, Jr. | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 75.00 |
| Bill | 04/07/2017 | David Taylor Richardson | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 225.00 |
| Bill | 04/07/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 75.00 |
| Bill | 04/07/2017 | Sandra Loree Shaw | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 150.00 |
| Bill | 04/07/2017 | Lia Fue Yang | Traffic Marvin W/E 04-7-17 | General Fund:VOM | 150.00 |
| Bill | 04/21/2017 | Jerry Chad Barbee | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 150.00 |
| Bill | 04/21/2017 | Stephen A. Eason | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 150.00 |
| Bill | 04/21/2017 | Christopher Hicks | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/21/2017 | James Michael Maye | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/21/2017 | Darrell Morris | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/21/2017 | David Taylor Richardson | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/21/2017 | Jason Rumley | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/21/2017 | Lia Fue Yang | Traffic Marvin W/E 04-21-17 | General Fund:VOM | 75.00 |
| Bill | 04/28/2017 | Jerry Chad Barbee | Traffic Marvin W/E 04-28-17 | General Fund:VOM | 75.00 |
| Bill | 04/28/2017 | Christopher Hicks | Traffic Marvin W/E 04-28-17 | General Fund:VOM | 150.00 |
| Bill | 04/28/2017 | Lauren Marleen Ramsey | Traffic Marvin W/E 04-28-17 | General Fund:VOM | 75.00 |
| Bill | 04/28/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 04-28-17 | General Fund:VOM | 150.00 |
| Bill | 04/28/2017 | Anthony Mason | Traffic Marvin W/E 04-28-17 | General Fund:VOM | 225.00 |
| Total 5501 · Other Public Safety | | | | | 2,175.00 |
| 5502 · Public Safety - Deputy Contract | | | | | |
| Bill | 04/01/2017 | Union County Finance Department | 2016-17 Deputy Contract - 4th quarter | General Fund:VOM | 21,416.75 |
| Total 5502 · Public Safety - Deputy Contract | | | | | 21,416.75 |
| Total 5500 · Public Safety | | | | | 23,591.75 |
| 6000 · Salaries & Related Expenditures | | | | | |
| 6001 · Gross Wages | | | | | |
| 6002 · Tax Collector | | | | | |
| Paycheck | 04/14/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 480.00 |
| Paycheck | 04/28/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 408.00 |
| Total 6002 · Tax Collector | | | | | 888.00 |
| 6003 · Village Administrator/Senior PI | | | | | |
| Paycheck | 04/14/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 2,625.00 |
| Paycheck | 04/28/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 2,625.00 |
| Total 6003 · Village Administrator/Senior PI | | | | | 5,250.00 |
| 6004 · Clerk | | | | | |
| Paycheck | 04/14/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 2,575.00 |
| Paycheck | 04/28/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 2,575.00 |
| Total 6004 · Clerk | | | | | 5,150.00 |
| 6005 · Finance Officer | | | | | |
| Paycheck | 04/14/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 856.00 |
| Paycheck | 04/28/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 904.00 |
| Total 6005 · Finance Officer | | | | | 1,760.00 |
| 6007 · Assistant/Deputy Clerk | | | | | |
| Paycheck | 04/14/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 378.75 |
| Paycheck | 04/28/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 348.75 |
| Total 6007 · Assistant/Deputy Clerk | | | | | 727.50 |
| 6031 · Park Mgr / Code Enforcement | | | | | |
| Paycheck | 04/14/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,516.67 |
| Paycheck | 04/28/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,446.67 |
| Total 6031 · Park Mgr / Code Enforcement | | | | | 2,963.34 |
| 6001 · Gross Wages - Other | | | | | |
| Paycheck | 04/28/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 70.00 |
| Total 6001 · Gross Wages - Other | | | | | 70.00 |
| Total 6001 · Gross Wages | | | | | 16,808.84 |
| 6080 · Fringe Benefits | | | | | |
| 6083 · Payroll - Health/Life Insurance | | | | | |
| Bill | 04/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - April | General Fund:VOM | 2,142.00 |
| Total 6083 · Payroll - Health/Life Insurance | | | | | 2,142.00 |

Transparency Report Expenditures

Accrual Basis

April 2017

| Type | Date | Name | Memo | Class | Amount |
|--|------------|----------------------------|---|------------------------------|-----------|
| 6084 · Payroll - Retirement Exp | | | | | |
| Paycheck | 04/14/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Paycheck | 04/14/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 186.69 |
| Paycheck | 04/14/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 190.31 |
| Paycheck | 04/28/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Paycheck | 04/28/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 186.69 |
| Paycheck | 04/28/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 190.31 |
| Total 6084 · Payroll - Retirement Exp | | | | | 973.92 |
| Total 6080 · Fringe Benefits | | | | | 3,115.92 |
| 6090 · Payroll Tax | | | | | |
| 6091 · FICA/941 (Town match) | | | | | |
| Paycheck | 04/14/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 53.07 |
| Paycheck | 04/14/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 12.41 |
| Paycheck | 04/14/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 88.52 |
| Paycheck | 04/14/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 20.70 |
| Paycheck | 04/14/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 23.49 |
| Paycheck | 04/14/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 5.49 |
| Paycheck | 04/14/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 154.01 |
| Paycheck | 04/14/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 36.02 |
| Paycheck | 04/14/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 29.76 |
| Paycheck | 04/14/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 6.96 |
| Paycheck | 04/14/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 42.25 |
| Paycheck | 04/14/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 9.88 |
| Paycheck | 04/14/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 157.39 |
| Paycheck | 04/14/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 36.81 |
| Paycheck | 04/14/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 39.79 |
| Paycheck | 04/14/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 9.30 |
| Paycheck | 04/17/2017 | Edward N. Query | Direct Deposit | General Fund:VOM | 9.30 |
| Paycheck | 04/17/2017 | Edward N. Query | Direct Deposit | General Fund:VOM | 2.17 |
| Paycheck | 04/17/2017 | Jennifer Sloten | Direct Deposit | General Fund:VOM | 9.30 |
| Paycheck | 04/17/2017 | Jennifer Sloten | Direct Deposit | General Fund:VOM | 2.17 |
| Paycheck | 04/17/2017 | Richard P. Holzberg | Direct Deposit | General Fund:VOM | 13.95 |
| Paycheck | 04/17/2017 | Richard P. Holzberg | Direct Deposit | General Fund:VOM | 3.26 |
| Paycheck | 04/28/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 27.90 |
| Paycheck | 04/28/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 6.52 |
| Paycheck | 04/28/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 31.00 |
| Paycheck | 04/28/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 7.25 |
| Paycheck | 04/28/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 04/28/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 04/28/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 04/28/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 04/28/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 04/28/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 04/28/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 56.05 |
| Paycheck | 04/28/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 13.11 |
| Paycheck | 04/28/2017 | Derek R. Durst | Direct Deposit | General Fund:Park Operations | 88.51 |
| Paycheck | 04/28/2017 | Derek R. Durst | Direct Deposit | General Fund:Park Operations | 20.70 |
| Paycheck | 04/28/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 21.62 |
| Paycheck | 04/28/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 5.06 |
| Paycheck | 04/28/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 154.01 |
| Paycheck | 04/28/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 36.02 |
| Paycheck | 04/28/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 25.30 |
| Paycheck | 04/28/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 5.92 |
| Paycheck | 04/28/2017 | Nicholas R. Muti | Direct Deposit | General Fund:Park Operations | 5.85 |
| Paycheck | 04/28/2017 | Nicholas R. Muti | Direct Deposit | General Fund:Park Operations | 1.37 |
| Paycheck | 04/28/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 157.38 |
| Paycheck | 04/28/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 36.81 |
| Paycheck | 04/28/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 42.02 |
| Paycheck | 04/28/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 9.83 |
| Total 6091 · FICA/941 (Town match) | | | | | 1,610.03 |
| Total 6090 · Payroll Tax | | | | | 1,610.03 |
| 6100 · Other Payroll Expenditures | | | | | |
| 6102 · Direct Deposit Fees | | | | | |
| Liability C... | 04/13/2017 | QuickBooks Payroll Service | Fee for 8 direct deposit(s) at \$1.75 each | General Fund:VOM | 14.00 |
| Paycheck | 04/14/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/14/2017 | Derek R. Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 04/14/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/14/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/14/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/14/2017 | Nicholas R. Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 04/14/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/14/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Liability C... | 04/27/2017 | QuickBooks Payroll Service | Fee for 13 direct deposit(s) at \$1.75 each | General Fund:VOM | 22.75 |
| Paycheck | 04/28/2017 | Christine A. Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/28/2017 | Derek R. Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 04/28/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/28/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/28/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/28/2017 | Nicholas R. Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 04/28/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 04/28/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Total 6102 · Direct Deposit Fees | | | | | 36.75 |
| Total 6100 · Other Payroll Expenditures | | | | | 36.75 |
| Total 6000 · Salaries & Related Expenditures | | | | | 21,571.54 |
| 6050 · Stipends | | | | | |
| 6051 · Council | | | | | |
| Paycheck | 04/28/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 04/28/2017 | Robert E. Epps | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 04/28/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 400.00 |
| Total 6051 · Council | | | | | 1,200.00 |
| 6052 · Mayor | | | | | |
| Paycheck | 04/28/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 500.00 |
| Total 6052 · Mayor | | | | | 500.00 |
| 6053 · Mayor Pro Tem | | | | | |
| Paycheck | 04/28/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 450.00 |
| Total 6053 · Mayor Pro Tem | | | | | 450.00 |

Transparency Report Expenditures

Accrual Basis

April 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------|--|------------------------------|----------|
| 6060 · Stipends - Committee Members | | | | | |
| 6061 · Parks & Rec | | | | | |
| Paycheck | 04/17/2017 | Edward N. Query | | General Fund:VOM | 150.00 |
| Total 6061 · Parks & Rec | | | | | 150.00 |
| 6062 · Planning Board | | | | | |
| Paycheck | 04/17/2017 | Jennifer Slotten | | General Fund:VOM | 150.00 |
| Paycheck | 04/17/2017 | Richard P. Holzberg | | General Fund:VOM | 225.00 |
| Total 6062 · Planning Board | | | | | 375.00 |
| Total 6060 · Stipends - Committee Members | | | | | 525.00 |
| Total 6050 · Stipends | | | | | 2,675.00 |
| 6400 · Training & Travel | | | | | |
| 6401 · School Gov't, Conf & Seminars | | | | | |
| Credit Car... | 04/19/2017 | NCSUE Commerce | Pesticide Safety course | General Fund:VOM | 47.00 |
| Total 6401 · School Gov't, Conf & Seminars | | | | | 47.00 |
| 6402 · Travel Expenses | | | | | |
| Credit Car... | 04/04/2017 | Bojangles | Trails conference lunch (Derek) | General Fund:VOM | 6.30 |
| Check | 04/24/2017 | Derek R Durst | Mileage to/from Trails conference - Ashebor 4/4/17 | General Fund:VOM | 99.51 |
| Total 6402 · Travel Expenses | | | | | 105.81 |
| 6403 · Books & Reference Materials | | | | | |
| Credit Car... | 04/19/2017 | NCSUE Commerce | Pesticide Safety manuals | General Fund:VOM | 54.83 |
| Total 6403 · Books & Reference Materials | | | | | 54.83 |
| Total 6400 · Training & Travel | | | | | 207.64 |
| 6500 · Zoning Expenditures | | | | | |
| 6503 · Zoning - Miscellaneous | | | | | |
| Check | 04/13/2017 | Town of Weddington | Zoning maps | General Fund:VOM | 49.00 |
| Total 6503 · Zoning - Miscellaneous | | | | | 49.00 |
| Total 6500 · Zoning Expenditures | | | | | 49.00 |
| 6600 · Debt Service | | | | | |
| 6601 · Mar-Efird park principal pymts | | | | | |
| Bill | 04/04/2017 | 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 | | | | | 8,928.57 |
| 6602 · Marvin-Efird Park Loan Interest | | | | | |
| Bill | 04/04/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan | General Fund:VOM | 221.80 |
| Total 6602 · Marvin-Efird Park Loan Interest | | | | | 221.80 |
| Total 6600 · Debt Service | | | | | 9,150.37 |
| 6700 · Park Operations | | | | | |
| 6701 · Park Revenue | | | | | |
| 6702 · Barn Rentals | | | | | |
| General J... | 04/12/2017 | | Banshal - forfeited security deposit from 3/11 rental | General Fund:Park Operations | -300.00 |
| Deposit | 04/12/2017 | | Transformation Church 4/29/17 | General Fund:Park Operations | -150.00 |
| Deposit | 04/17/2017 | | Stephen 4/30/17 | General Fund:Park Operations | -150.00 |
| Total 6702 · Barn Rentals | | | | | -600.00 |
| 6706 · Non-Resident Parking | | | | | |
| Deposit | 04/12/2017 | | Annual | General Fund:Park Operations | -50.00 |
| Deposit | 04/26/2017 | | Daily | General Fund:Park Operations | -5.00 |
| Deposit | 04/26/2017 | | Prof Annual - Hoffman | General Fund:Park Operations | -100.00 |
| General J... | 04/30/2017 | | April 2017 CC receipts | General Fund:Park Operations | -70.00 |
| Total 6706 · Non-Resident Parking | | | | | -225.00 |
| 6708 · Community Garden Plots | | | | | |
| Deposit | 04/26/2017 | | Paramore #15 | General Fund:Park Operations | -20.00 |
| General J... | 04/30/2017 | | April 2017 CC receipts | General Fund:Park Operations | -20.00 |
| Total 6708 · Community Garden Plots | | | | | -40.00 |
| Total 6701 · Park Revenue | | | | | -865.00 |
| 6709 · Park Expenditures | | | | | |
| 6711 · Parttime Laborer | | | | | |
| Paycheck | 04/14/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 681.50 |
| Paycheck | 04/14/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 641.63 |
| Paycheck | 04/28/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 94.25 |
| Paycheck | 04/28/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 648.88 |
| Paycheck | 04/28/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 29.00 |
| Total 6711 · Parttime Laborer | | | | | 2,095.26 |
| 6720 · Electricity, Gas & Water | | | | | |
| Check | 04/07/2017 | Union County Public Works | Water usage 2/21/17-3/24/17 | General Fund:Park Operations | 10.81 |
| Bill | 04/18/2017 | Union Power Cooperative | 5369518008 Barn | General Fund:Park Operations | 51.06 |
| Bill | 04/18/2017 | Union Power Cooperative | 5369518006 Bathroom | General Fund:Park Operations | 71.03 |
| Bill | 04/18/2017 | Union Power Cooperative | 5369518010 Shed | General Fund:Park Operations | 30.38 |
| Total 6720 · Electricity, Gas & Water | | | | | 163.28 |
| 6735 · Maintenance Expenses | | | | | |
| 6739 · General Repairs | | | | | |
| Credit Car... | 04/01/2017 | Lowe's Home Improvement | new doorknob | General Fund:Park Operations | 115.94 |
| Credit Car... | 04/01/2017 | Lowe's Home Improvement | | General Fund:Park Operations | 14.47 |
| Credit Car... | 04/10/2017 | Lowe's Home Improvement | Return new doorknobs | General Fund:Park Operations | -125.22 |
| Total 6739 · General Repairs | | | | | 5.19 |
| 6741 · Posion Ivy Control | | | | | |
| Credit Car... | 04/20/2017 | Lowe's Home Improvement | Weed killer | General Fund:Park Operations | 99.85 |
| Credit Car... | 04/20/2017 | Lowe's Home Improvement | Weed Killer | General Fund:Park Operations | 71.94 |
| Total 6741 · Posion Ivy Control | | | | | 171.79 |

Transparency Report Expenditures

| Type | Date | Name | Memo | Class | Amount |
|--|------------|-----------------------------------|--|------------------------------------|-------------------|
| 6742 · Supplies | | | | | |
| Credit Car... | 04/01/2017 | Lowe's Home Improvement | brush cutter heads for week eater | General Fund:Park Operations | 62.93 |
| Credit Car... | 04/01/2017 | Lowe's Home Improvement | hand sanitizer | General Fund:Park Operations | 2.00 |
| Credit Car... | 04/09/2017 | Lowe's Home Improvement | Park supplies - cottage garden, community garden hoses, fire ant control | General Fund:Park Operations | 134.81 |
| Credit Car... | 04/10/2017 | Lowe's Home Improvement | Entry doorknobs for bathroom | General Fund:Park Operations | 78.78 |
| Credit Car... | 04/19/2017 | Amazon.com | Baby changing station for men's bathroom | General Fund:Park Operations | 151.69 |
| Credit Car... | 04/19/2017 | Amazon.com | Spool Cap Covers for cordless trimmer | General Fund:Park Operations | 4.97 |
| Credit Car... | 04/19/2017 | Amazon.com | Liquid Soap | General Fund:Park Operations | 19.97 |
| Credit Car... | 04/20/2017 | Lowe's Home Improvement | Batteries and Ant Killer | General Fund:Park Operations | 48.91 |
| Total 6742 · Supplies | | | | | 504.06 |
| 6743 · Tree Services | | | | | |
| Bill | 04/20/2017 | Arborscapes Tree & Landscape S... | Install cable system in Willow Oak at L play area | General Fund:Park Operations | 300.00 |
| Bill | 04/20/2017 | Arborscapes Tree & Landscape S... | Remove large dual-trunk dead Pine at lake near old home site | General Fund:Park Operations | 900.00 |
| Bill | 04/20/2017 | Arborscapes Tree & Landscape S... | Cut/Fell/Leave dead dual-trunk tree at trailhead | General Fund:Park Operations | 250.00 |
| Total 6743 · Tree Services | | | | | 1,450.00 |
| 6744 · Vehic, Equip Repair & Maint | | | | | |
| Credit Car... | 04/03/2017 | QT | Gas for equipment | General Fund:Park Operations | 35.24 |
| Credit Car... | 04/20/2017 | QT | Gas for equipment | General Fund:Park Operations | 57.44 |
| Total 6744 · Vehic, Equip Repair & Maint | | | | | 92.68 |
| 6745 · Painting/Staining | | | | | |
| Bill | 04/28/2017 | Cambridge Contracting, Inc. | 50% deposit - pressure wash and stain barn | General Fund:Park Operations | 1,500.00 |
| Bill | 04/28/2017 | Cambridge Contracting, Inc. | balance due - pressure wash and stain barn | General Fund:Park Operations | 1,500.00 |
| Total 6745 · Painting/Staining | | | | | 3,000.00 |
| Total 6735 · Maintenance Expenses | | | | | 5,223.72 |
| Total 6709 · Park Expenditures | | | | | 7,482.26 |
| Total 6700 · Park Operations | | | | | 6,617.26 |
| 90000 · Capital Projects Fund FY17 | | | | | |
| 90100 · CP - Architect /Engineer /Legal | | | | | |
| Bill | 04/07/2017 | ESP Associates, P.A. | Construction Documents (47% thru April 7, 2017) | Capital Projects Fund:Village Hall | 3,850.00 |
| Bill | 04/25/2017 | Urban Architectural Group P.A. | Construction Documents (80% x \$20,000 total) | Capital Projects Fund:Village Hall | 6,000.00 |
| Bill | 04/25/2017 | Urban Architectural Group P.A. | Add'l services to modify floor plan and elevations | Capital Projects Fund:Village Hall | 359.10 |
| Bill | 04/25/2017 | Urban Architectural Group P.A. | Reimbursable expenses - prints, copies, scans | Capital Projects Fund:Village Hall | 28.81 |
| Bill | 04/30/2017 | ESP Associates, P.A. | Construction Documents (70% thru April 30, 2017) | Capital Projects Fund:Village Hall | 8,855.00 |
| Bill | 04/30/2017 | ESP Associates, P.A. | Stormwater (70% thru April 30, 2017) | Capital Projects Fund:Village Hall | 3,150.00 |
| Bill | 04/30/2017 | ESP Associates, P.A. | Reimbursables (April 2017) | Capital Projects Fund:Village Hall | 146.62 |
| Total 90100 · CP - Architect /Engineer /Legal | | | | | 22,389.53 |
| Total 90000 · Capital Projects Fund FY17 | | | | | 22,389.53 |
| TOTAL | | | | | 324,704.26 |

Village of Marvin
Transparency Report Revenue
April 2017

| Type | Date | Memo | Class | Amount |
|---|------------|-------------------------------|-----------------------|-----------|
| 3001 · Ad Valorem | | | | |
| 3005 · Current Year Taxes | | | | |
| Deposit | 04/03/2017 | Deposit | General Fund:VOM | 447.60 |
| Deposit | 04/06/2017 | Deposit | General Fund:VOM | 448.90 |
| Deposit | 04/12/2017 | Deposit | General Fund:VOM | 28.04 |
| Deposit | 04/24/2017 | Deposit | General Fund:VOM | 278.34 |
| Total 3005 · Current Year Taxes | | | | 1,202.88 |
| Total 3001 · Ad Valorem | | | | 1,202.88 |
| 3200 · Motor Vehicle Tax | | | | |
| 3201 · Collection and Distrib Fee | | | | |
| Deposit | 04/17/2017 | NCVTS March 2017 | | -111.72 |
| Total 3201 · Collection and Distrib Fee | | | | -111.72 |
| 3200 · Motor Vehicle Tax - Other | | | | |
| Deposit | 04/17/2017 | NCVTS March 2017 | | 4,005.51 |
| Deposit | 04/17/2017 | Refunds NCVTS Feb 2017 | | -0.99 |
| Total 3200 · Motor Vehicle Tax - Other | | | | 4,004.52 |
| Total 3200 · Motor Vehicle Tax | | | | 3,892.80 |
| 3300 · Sales & Use Tax | | | | |
| Deposit | 04/15/2017 | February 2017 Sales & Use tax | General Fund:VOM | 11,929.28 |
| Total 3300 · Sales & Use Tax | | | | 11,929.28 |
| 3600 · Zoning | | | | |
| 3602 · Permits | | | | |
| Deposit | 04/03/2017 | 17-11872 & 17-11873 | General Fund:VOM | 50.00 |
| Deposit | 04/06/2017 | 17-11874 | General Fund:VOM | 25.00 |
| Deposit | 04/06/2017 | Preserve 17-11875 | General Fund:Devel... | 50.00 |
| Deposit | 04/06/2017 | Amber Meadows 16-11820 | General Fund:Devel... | 50.00 |
| Deposit | 04/12/2017 | Amber Meadows 16-11821 | General Fund:VOM | 50.00 |
| Deposit | 04/12/2017 | 17-11879 | General Fund:VOM | 50.00 |
| Deposit | 04/13/2017 | Preserve 17-11880 | General Fund:Devel... | 50.00 |
| Deposit | 04/17/2017 | 17-11882 | General Fund:VOM | 25.00 |
| Deposit | 04/19/2017 | 17-11885 | General Fund:VOM | 25.00 |
| Deposit | 04/24/2017 | 17-11888 | General Fund:VOM | 25.00 |
| Deposit | 04/24/2017 | Amber Meadows 17-11886 | General Fund:Devel... | 50.00 |
| Deposit | 04/26/2017 | 17-11890, 17-1891, 16-11759 | General Fund:VOM | 125.00 |
| Deposit | 04/26/2017 | 17-11871 | General Fund:VOM | 25.00 |
| General J... | 04/30/2017 | April 2017 CC receipts | General Fund:VOM | 350.00 |
| Total 3602 · Permits | | | | 950.00 |
| Total 3600 · Zoning | | | | 950.00 |
| 3700 · Interest & Misc. Revenues | | | | |
| 3703 · Security Alarm Violations | | | | |
| Deposit | 04/17/2017 | Firethorne #2951 | General Fund:VOM | 50.00 |
| Total 3703 · Security Alarm Violations | | | | 50.00 |
| 3704 · Interest Income - Savings | | | | |
| Deposit | 04/30/2017 | monthly interest | General Fund:VOM | 22.75 |
| Total 3704 · Interest Income - Savings | | | | 22.75 |

1:38 PM
07/06/17
Accrual Basis

Village of Marvin
Transparency Report Revenue
April 2017

| Type | Date | Memo | Class | Amount |
|---|------------|------------------|------------------|-------------------------|
| 3705 · Interest Income Checking Acct | | | | |
| Deposit | 04/13/2017 | monthly interest | General Fund:VOM | 71.88 |
| Total 3705 · Interest Income Checking Acct | | | | 71.88 |
| 3706 · Late Fee/Penalty Delinquent Tax | | | | |
| Deposit | 04/03/2017 | Deposit | General Fund:VOM | 12.31 |
| Deposit | 04/06/2017 | Deposit | General Fund:VOM | 19.09 |
| Deposit | 04/12/2017 | Deposit | General Fund:VOM | 6.72 |
| Deposit | 04/24/2017 | Deposit | General Fund:VOM | 10.89 |
| Total 3706 · Late Fee/Penalty Delinquent Tax | | | | 49.01 |
| 3707 · Tax Delinquency Advertising | | | | |
| Deposit | 04/24/2017 | Deposit | General Fund:VOM | 7.91 |
| Total 3707 · Tax Delinquency Advertising | | | | 7.91 |
| Total 3700 · Interest & Misc. Revenues | | | | 201.55 |
| TOTAL | | | | <u>18,176.51</u> |

Transparency Report Expenditures

Accrual Basis

March 2017

| Type | Date | Name | Memo | Class | Amount |
|--|------------|-----------------------------------|---|------------------|----------|
| 4300 · Furnishings & Equipment | | | | | |
| 4301 · Furn/Equip - Computers & Equip | | | | | |
| Bill | 03/31/2017 | Harris Computer Systems | Invoice 4446 - My Gov Hub Setup | General Fund:VOM | 1,800.00 |
| Total 4301 · Furn/Equip - Computers & Equip | | | | | 1,800.00 |
| Total 4300 · Furnishings & Equipment | | | | | 1,800.00 |
| 4700 · Occupancy | | | | | |
| 4702 · Occupancy - Electricity | | | | | |
| Bill | 03/18/2017 | Union Power Cooperative | 5369518001 Village Hall | General Fund:VOM | 93.88 |
| Total 4702 · Occupancy - Electricity | | | | | 93.88 |
| 4703 · Occupancy - Fellowship Hall Use | | | | | |
| Bill | 03/31/2017 | Banks Presbyterian Church | Fellowship Hall Use - 2/20/17 & 3/14/17 | General Fund:VOM | 50.00 |
| Total 4703 · Occupancy - Fellowship Hall Use | | | | | 50.00 |
| 4704 · Occupancy - Gas heat | | | | | |
| Check | 03/16/2017 | Piedmont Natural Gas | 9002668225001 | General Fund:VOM | 55.46 |
| Check | 03/30/2017 | Piedmont Natural Gas | 9002668225001 | General Fund:VOM | 55.46 |
| Total 4704 · Occupancy - Gas heat | | | | | 110.92 |
| 4705 · Occupancy - Lawn Service | | | | | |
| Bill | 03/28/2017 | 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 | 03/24/2017 | Maid Brigade-Charlotte NC | Office cleaning March 2017 | General Fund:VOM | 103.00 |
| Bill | 03/31/2017 | Maid Brigade-Charlotte NC | Office cleaning March 2017 | General Fund:VOM | 206.00 |
| Total 4708 · Occupancy - Office Cleaning | | | | | 309.00 |
| 4710 · Occupancy - Town Hall Rent | | | | | |
| Check | 03/01/2017 | 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 | | | | | 1,666.80 |
| 4800 · Office Expenditures | | | | | |
| 4803 · Office Exp - Bank Fees | | | | | |
| Check | 03/31/2017 | Heartland Payment Systems | monthly CC fees | General Fund:VOM | 45.00 |
| Total 4803 · Office Exp - Bank Fees | | | | | 45.00 |
| 4804 · Office Exp - Copier Rental | | | | | |
| Bill | 03/15/2017 | 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... | 03/14/2017 | Harris Teeter | Council meeting meal - 3/14/17 | General Fund:VOM | 37.92 |
| Credit Car... | 03/23/2017 | Harris Teeter | Lunch meeting with park staff | General Fund:VOM | 21.60 |
| Total 4805 · Office Exp - Meals | | | | | 59.52 |
| 4807 · Office Exp - Per Copy Costs | | | | | |
| Bill | 03/01/2017 | RICOH USA, INC (Per Copy Cost) | Base March 2017 Actual Color Feb 2017 | General Fund:VOM | 84.63 |
| Total 4807 · Office Exp - Per Copy Costs | | | | | 84.63 |
| 4808 · Office Exp - Postage | | | | | |
| Check | 03/01/2017 | FP Mailing Solutions | refill postage machine | General Fund:VOM | 250.00 |
| Total 4808 · Office Exp - Postage | | | | | 250.00 |
| 4809 · Office Exp - Software | | | | | |
| Bill | 03/31/2017 | Harris Computer Systems | Invoice 3590 - My Gov Hub fee prorated (3/1/17 - 8/31/17) | General Fund:VOM | 418.40 |
| Total 4809 · Office Exp - Software | | | | | 418.40 |
| 4810 · Office Exp - Supplies | | | | | |
| Credit Car... | 03/02/2017 | Amazon.com | 2 floor lamps (TC and VA offices) | General Fund:VOM | 79.98 |
| Credit Car... | 03/02/2017 | Amazon.com | Lamp for Planner's office | General Fund:VOM | 40.01 |
| Credit Car... | 03/03/2017 | Aldi | Bottled water | General Fund:VOM | 9.16 |
| Bill | 03/03/2017 | Office Depot | office supplies; Inv 910459470001 | General Fund:VOM | 4.83 |
| Bill | 03/03/2017 | Office Depot | office supplies; Inv 910459321001 | General Fund:VOM | 33.63 |
| Credit Car... | 03/08/2017 | Winning Awards | name plates for Robyn and Mary | General Fund:VOM | 17.90 |
| Credit Car... | 03/08/2017 | Vista Print | Business Cards - Robyn | General Fund:VOM | 23.72 |
| Credit Car... | 03/10/2017 | School of Government | Open Meetings & Local Governments; 8th edition | General Fund:VOM | 34.00 |
| Bill | 03/14/2017 | Office Depot | office supplies; Inv 912978231001 | General Fund:VOM | 5.80 |
| Credit Car... | 03/20/2017 | Amazon.com | Calendar | General Fund:VOM | 11.97 |
| Credit Car... | 03/20/2017 | Amazon.com | Expo markers and wall sticker paper | General Fund:VOM | 17.34 |
| Credit Car... | 03/23/2017 | Vista Print | Business Cards - Derek, Kelley, Joe | General Fund:VOM | 43.94 |
| Check | 03/30/2017 | Robert E. Epps Custom Homes &... | Reimbursement for doorknobs | General Fund:VOM | 27.52 |
| Total 4810 · Office Exp - Supplies | | | | | 349.80 |
| 4811 · Office Exp - Telephone/DSL | | | | | |
| Check | 03/22/2017 | Windstream | Village Hall phone and internet | General Fund:VOM | 449.84 |
| Total 4811 · Office Exp - Telephone/DSL | | | | | 449.84 |
| 4812 · Office Exp - Website Host/Email | | | | | |
| Credit Car... | 03/13/2017 | Microsoft online | Email for planning board members and tax collector | General Fund:VOM | 14.00 |
| Credit Car... | 03/13/2017 | Microsoft online | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair | General Fund:VOM | 54.00 |
| Credit Car... | 03/13/2017 | Microsoft online | Office 365 Enterprise E3 for Karen | General Fund:VOM | 20.00 |
| Total 4812 · Office Exp - Website Host/Email | | | | | 88.00 |
| 4813 · Office Exp -Postage Mach Rental | | | | | |
| Bill | 03/04/2017 | FP Mailing Solutions | Quarterly postage machine rental | General Fund:VOM | 73.08 |
| Total 4813 · Office Exp -Postage Mach Rental | | | | | 73.08 |
| 4814 · Off Exp-Accounting Adjustments | | | | | |
| General J... | 03/31/2017 | | Correction of NCDept of Revenue adjustment | General Fund:VOM | -0.03 |
| Total 4814 · Off Exp-Accounting Adjustments | | | | | -0.03 |
| Total 4800 · Office Expenditures | | | | | 2,002.23 |

Transparency Report Expenditures

Accrual Basis

March 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------------|---|------------------------------|-----------|
| 5000 · Professional Services | | | | | |
| 5001 · Prof Fees - Attorney | | | | | |
| 50010 · Retainer | | | | | |
| Bill | 03/31/2017 | Cox Law Firm, PLLC | Retainer - March 2017 | General Fund:VOM | 250.00 |
| Total 50010 · Retainer | | | | | 250.00 |
| 50011 · On Call Services | | | | | |
| Bill | 03/31/2017 | Cox Law Firm, PLLC | Time Entries - March 2017 (19 hours) | General Fund:VOM | 4,275.00 |
| Bill | 03/31/2017 | Cox Law Firm, PLLC | 1/3 share of NC Municipal Attorney's Conference costs | General Fund:VOM | 181.63 |
| Total 50011 · On Call Services | | | | | 4,456.63 |
| Total 5001 · Prof Fees - Attorney | | | | | 4,706.63 |
| 5004 · Prof Fees - Computer Consultant | | | | | |
| Bill | 03/04/2017 | Hour Computer Man | Onsite and telephone support - various issues | General Fund:VOM | 343.75 |
| Bill | 03/06/2017 | Hour Computer Man | Onsite support - transition PC from Karen to Kelley | General Fund:VOM | 75.00 |
| Bill | 03/07/2017 | Hour Computer Man | Onsite support - transition issues | General Fund:VOM | 25.00 |
| Bill | 03/09/2017 | Hour Computer Man | Onsite support - various issues | General Fund:VOM | 150.00 |
| Bill | 03/20/2017 | Hour Computer Man | Telephone support - Quickbooks | General Fund:VOM | 16.25 |
| Bill | 03/21/2017 | Hour Computer Man | Onsite and telephone support - Quickbooks | General Fund:VOM | 56.25 |
| Total 5004 · Prof Fees - Computer Consultant | | | | | 666.25 |
| Total 5000 · Professional Services | | | | | 5,372.88 |
| 5500 · Public Safety | | | | | |
| 5501 · Other Public Safety | | | | | |
| Bill | 03/03/2017 | Jerry Chad Barbee | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 75.00 |
| Bill | 03/03/2017 | James Michael Maye | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 75.00 |
| Bill | 03/03/2017 | James Edward Murray | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 150.00 |
| Bill | 03/03/2017 | Malcolm Thomas Murray III | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 75.00 |
| Bill | 03/03/2017 | David Taylor Richardson | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 150.00 |
| Bill | 03/03/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 75.00 |
| Bill | 03/03/2017 | Christopher Hicks | Traffic Marvin W/E 03-3-17 | General Fund:VOM | 75.00 |
| Bill | 03/10/2017 | Stephen A. Eason | Traffic Marvin W/E 03-10-17 | General Fund:VOM | 150.00 |
| Bill | 03/10/2017 | David Taylor Richardson | Traffic Marvin W/E 03-10-17 | General Fund:VOM | 150.00 |
| Bill | 03/10/2017 | Jason Rumley | Traffic Marvin W/E 03-10-17 | General Fund:VOM | 75.00 |
| Bill | 03/10/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 03-10-17 | General Fund:VOM | 75.00 |
| Bill | 03/10/2017 | Lia Fue Yang | Traffic Marvin W/E 03-10-17 | General Fund:VOM | 150.00 |
| Bill | 03/17/2017 | Jerry Chad Barbee | Traffic Marvin W/E 03-17-17 | General Fund:VOM | 75.00 |
| Bill | 03/17/2017 | Jerry Dale Paxton, Jr. | Traffic Marvin W/E 03-17-17 | General Fund:VOM | 75.00 |
| Bill | 03/17/2017 | David Taylor Richardson | Traffic Marvin W/E 03-17-17 | General Fund:VOM | 75.00 |
| Bill | 03/17/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 03-17-17 | General Fund:VOM | 150.00 |
| Bill | 03/24/2017 | Jerry Chad Barbee | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/24/2017 | Stephen A. Eason | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 150.00 |
| Bill | 03/24/2017 | Christopher Hicks | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/24/2017 | Jerry Dale Paxton, Jr. | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/24/2017 | Lauren Marleen Ramsey | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/24/2017 | David Taylor Richardson | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/24/2017 | Jason Rumley | Traffic Marvin W/E 03-24-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | Jerry Chad Barbee | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | Stephen A. Eason | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | Christopher Hicks | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | Darrell Morris | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | David Taylor Richardson | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 150.00 |
| Bill | 03/31/2017 | Jason Rumley | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 75.00 |
| Bill | 03/31/2017 | Joshua Boyd Rushing | Traffic Marvin W/E 03-31-17 | General Fund:VOM | 225.00 |
| Total 5501 · Other Public Safety | | | | | 3,000.00 |
| Total 5500 · Public Safety | | | | | 3,000.00 |
| 6000 · Salaries & Related Expenditures | | | | | |
| 6001 · Gross Wages | | | | | |
| 6002 · Tax Collector | | | | | |
| Paycheck | 03/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 464.00 |
| Paycheck | 03/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 544.00 |
| Total 6002 · Tax Collector | | | | | 1,008.00 |
| 6003 · Village Administrator/Senior PI | | | | | |
| Paycheck | 03/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 1,938.46 |
| Paycheck | 03/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 2,625.00 |
| Total 6003 · Village Administrator/Senior PI | | | | | 4,563.46 |
| 6004 · Clerk | | | | | |
| Paycheck | 03/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 2,643.00 |
| Paycheck | 03/31/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 2,575.00 |
| Total 6004 · Clerk | | | | | 5,218.00 |
| 6005 · Finance Officer | | | | | |
| Paycheck | 03/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 728.00 |
| Paycheck | 03/31/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 992.00 |
| Total 6005 · Finance Officer | | | | | 1,720.00 |
| 6007 · Assistant/Deputy Clerk | | | | | |
| Paycheck | 03/15/2017 | Karen E Dewey | Direct Deposit | General Fund:VOM | 392.00 |
| Paycheck | 03/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 181.25 |
| Paycheck | 03/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 543.75 |
| Total 6007 · Assistant/Deputy Clerk | | | | | 1,127.00 |
| 6030 · Interim Planner | | | | | |
| Paycheck | 03/15/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 1,845.00 |
| Paycheck | 03/31/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 1,530.00 |
| Total 6030 · Interim Planner | | | | | 3,375.00 |
| 6031 · Park Mgr / Code Enforcement | | | | | |
| Paycheck | 03/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,516.67 |
| Paycheck | 03/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 1,516.67 |
| Total 6031 · Park Mgr / Code Enforcement | | | | | 3,033.34 |
| Total 6001 · Gross Wages | | | | | 20,044.80 |
| 6080 · Fringe Benefits | | | | | |
| 6083 · Payroll - Health/Life Insurance | | | | | |
| Bill | 03/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - March | General Fund:VOM | 2,142.00 |
| Total 6083 · Payroll - Health/Life Insurance | | | | | 2,142.00 |

Transparency Report Expenditures

Accrual Basis

March 2017

| Type | Date | Name | Memo | Class | Amount |
|--|------------|----------------------------|---|------------------------------|-----------|
| 6084 · Payroll - Retirement Exp | | | | | |
| Paycheck | 03/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Paycheck | 03/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 191.62 |
| Paycheck | 03/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 140.54 |
| Paycheck | 03/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 190.31 |
| Paycheck | 03/31/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 186.69 |
| Paycheck | 03/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 109.96 |
| Total 6084 · Payroll - Retirement Exp | | | | | 929.08 |
| Total 6080 · Fringe Benefits | | | | | 3,071.08 |
| 6090 · Payroll Tax | | | | | |
| 6091 · FICA/941 (Town match) | | | | | |
| Paycheck | 03/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 45.14 |
| Paycheck | 03/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 10.56 |
| Paycheck | 03/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 88.52 |
| Paycheck | 03/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 20.71 |
| Paycheck | 03/15/2017 | Karen E Dewey | Direct Deposit | General Fund:VOM | 24.30 |
| Paycheck | 03/15/2017 | Karen E Dewey | Direct Deposit | General Fund:VOM | 5.68 |
| Paycheck | 03/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 11.86 |
| Paycheck | 03/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 2.77 |
| Paycheck | 03/15/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 114.39 |
| Paycheck | 03/15/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 26.75 |
| Paycheck | 03/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 158.23 |
| Paycheck | 03/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 37.01 |
| Paycheck | 03/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 28.77 |
| Paycheck | 03/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 6.73 |
| Paycheck | 03/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 14.84 |
| Paycheck | 03/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 3.47 |
| Paycheck | 03/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 114.82 |
| Paycheck | 03/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 26.85 |
| Paycheck | 03/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 18.43 |
| Paycheck | 03/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 4.31 |
| Paycheck | 03/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 27.90 |
| Paycheck | 03/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 6.53 |
| Paycheck | 03/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 31.00 |
| Paycheck | 03/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 7.25 |
| Paycheck | 03/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 03/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 03/31/2017 | Robert E Epps | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 03/31/2017 | Robert E Epps | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 03/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 24.80 |
| Paycheck | 03/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 5.80 |
| Paycheck | 03/31/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 61.50 |
| Paycheck | 03/31/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 14.38 |
| Paycheck | 03/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 33.71 |
| Paycheck | 03/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 7.89 |
| Paycheck | 03/31/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 94.86 |
| Paycheck | 03/31/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 22.19 |
| Paycheck | 03/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 33.72 |
| Paycheck | 03/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 7.88 |
| Paycheck | 03/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 26.07 |
| Paycheck | 03/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 6.10 |
| Paycheck | 03/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 157.39 |
| Paycheck | 03/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 36.81 |
| Paycheck | 03/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 37.30 |
| Paycheck | 03/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 8.73 |
| Paycheck | 03/31/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 154.00 |
| Paycheck | 03/31/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 36.01 |
| Paycheck | 03/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 88.51 |
| Paycheck | 03/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 20.70 |
| Total 6091 · FICA/941 (Town match) | | | | | 1,776.37 |
| Total 6090 · Payroll Tax | | | | | 1,776.37 |
| 6100 · Other Payroll Expenditures | | | | | |
| 6102 · Direct Deposit Fees | | | | | |
| Liability C... | 03/14/2017 | QuickBooks Payroll Service | Fee for 10 direct deposit(s) at \$1.75 each | General Fund:VOM | 17.50 |
| Paycheck | 03/15/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 03/15/2017 | Karen E Dewey | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 03/15/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Liability C... | 03/30/2017 | QuickBooks Payroll Service | Fee for 14 direct deposit(s) at \$1.75 each | General Fund:VOM | 24.50 |
| Paycheck | 03/31/2017 | Christine A Robertson | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Kelley S. Moore | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Nancy A. Schneeberger | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 03/31/2017 | Robyn M. Stuber | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 0.00 |
| Paycheck | 03/31/2017 | Melody A. Graham | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Derek R Durst | Direct Deposit | General Fund:Park Operations | 0.00 |
| Total 6102 · Direct Deposit Fees | | | | | 42.00 |
| Total 6100 · Other Payroll Expenditures | | | | | 42.00 |
| Total 6000 · Salaries & Related Expenditures | | | | | 24,934.25 |
| 6050 · Stipends | | | | | |
| 6051 · Council | | | | | |
| Paycheck | 03/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 03/31/2017 | Robert E Epps | Direct Deposit | General Fund:VOM | 400.00 |
| Paycheck | 03/31/2017 | Ronald J. Salimao | Direct Deposit | General Fund:VOM | 400.00 |
| Total 6051 · Council | | | | | 1,200.00 |
| 6052 · Mayor | | | | | |
| Paycheck | 03/31/2017 | Joseph E. Pollino Jr. | Direct Deposit | General Fund:VOM | 500.00 |
| Total 6052 · Mayor | | | | | 500.00 |
| 6053 · Mayor Pro Tem | | | | | |
| Paycheck | 03/31/2017 | Brian W. Beaty | Direct Deposit | General Fund:VOM | 450.00 |
| Total 6053 · Mayor Pro Tem | | | | | 450.00 |

Transparency Report Expenditures

Accrual Basis

March 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|------------------------------------|--|---|-----------|
| 6060 · Stipends - Committee Members | | | | | |
| 6062 · Planning Board | | | | | |
| Paycheck | 03/15/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 0.00 |
| Paycheck | 03/31/2017 | Mary G. Shkut | Direct Deposit | General Fund:VOM | 0.00 |
| Total 6062 · Planning Board | | | | | 0.00 |
| Total 6060 · Stipends - Committee Members | | | | | 0.00 |
| Total 6050 · Stipends | | | | | 2,150.00 |
| 6400 · Training & Travel | | | | | |
| 6401 · School Gov't, Conf & Seminars | | | | | |
| Credit Car... | 03/21/2017 | Centralina Council of Governments | 2017 Creative Solutions for Thriving Communities Conference (Robyn) | General Fund:VOM | 99.00 |
| Credit Car... | 03/28/2017 | Piedmont Land Conservancy | Trails Summit - April 4, 2017 | General Fund:VOM | 25.00 |
| Total 6401 · School Gov't, Conf & Seminars | | | | | 124.00 |
| Total 6400 · Training & Travel | | | | | 124.00 |
| 6500 · Zoning Expenditures | | | | | |
| 6502 · Zoning - Engineering | | | | | |
| 60521 · Powell Bill / Roads | | | | | |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Cost Estimating, Pavement Condition, Other Mar 1 to March 28, 2017 | General Fund:Powell Bill:Engineering | 675.00 |
| Total 60521 · Powell Bill / Roads | | | | | 675.00 |
| 60522 · Development Costs | | | | | |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - The Preserve Mar 1 to March 28, 2017 | General Fund:Developers:Toll Brothers:The Pr... | 358.75 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Woodcliff Mar 1 to March 28, 2017 | General Fund:Developers:True Homes:Woodc... | 270.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Tullamore Mar 1 to March 28, 2017 | General Fund:Developers:Pulte:Tullamore | 221.74 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor Mar 1 to March 28, 2017 | General Fund:Developers:Live Well/Sinacori:... | 75.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows Mar 1 to March 28, 2017 | General Fund:Developers:Pulte:Amber Meado... | 435.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Courtyards at Marvin Mar 1 to March 28, 2017 | General Fund:Developers:Epcon:Courtyards a... | 300.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Broadmoor Mar 1 to March 28, 2017 | General Fund:Developers:Carolina Dev Servic... | 405.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Three Pond Acres Mar 1 to March 28, 2017 | General Fund:Developers:Casey Crawford / S... | 675.00 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Barcroft Mar 1 to March 28, 2017 | General Fund:Developers:Essex Homes:Barcr... | 3,282.50 |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Belle Grove Mar 1 to March 28, 2017 | General Fund:Developers:Ryan Homes:Belle ... | 37.50 |
| Total 60522 · Development Costs | | | | | 6,060.49 |
| 60523 · Other | | | | | |
| Bill | 03/31/2017 | A. Morton Thomas & Associates, ... | Engineering - VOM Mar 1 to March 28, 2017 | General Fund:VOM | 1,215.00 |
| Total 60523 · Other | | | | | 1,215.00 |
| 60524 · Billed to Developers | | | | | |
| Invoice | 03/31/2017 | True Homes | Engineer Consultation - Bond Reduction Reviews - March 2017 | General Fund:Developers:True Homes:Woodc... | -270.00 |
| Invoice | 03/31/2017 | Pulte Group | Engineer Consultation - Amber Meadows Design Review - March 2017 | General Fund:Developers:Pulte:Amber Meado... | -135.00 |
| Invoice | 03/31/2017 | Carolina Development Services, ... | Engineer Consultation - Broadmoor Design Review - March 2017 | General Fund:Developers:Carolina Dev Servic... | -270.00 |
| Invoice | 03/31/2017 | Three Pond Acres LLC | Engineer Consultation - Meetings with Developer - March 2017 | General Fund:Developers:Casey Crawford / S... | -270.00 |
| Invoice | 03/31/2017 | Essex Homes | Engineer Consultation - Barcroft Design Review - March 2017 | General Fund:Developers:Essex Homes:Barcr... | -3,282.50 |
| Total 60524 · Billed to Developers | | | | | -4,227.50 |
| Total 6502 · Zoning - Engineering | | | | | 3,722.99 |
| 6509 · Zoning - Public Hearing Notices | | | | | |
| Bill | 03/26/2017 | Enquirer-Journal | Public Hearing notices | General Fund:VOM | 243.78 |
| Total 6509 · Zoning - Public Hearing Notices | | | | | 243.78 |
| Total 6500 · Zoning Expenditures | | | | | 3,966.77 |
| 6600 · Debt Service | | | | | |
| 6601 · Mar-Efird park principal pymts | | | | | |
| Bill | 03/05/2017 | 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 | | | | | 8,928.57 |
| 6602 · Marvin-Efird Park Loan Interest | | | | | |
| Bill | 03/05/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan | General Fund:VOM | 241.96 |
| Total 6602 · Marvin-Efird Park Loan Interest | | | | | 241.96 |
| Total 6600 · Debt Service | | | | | 9,170.53 |
| 6700 · Park Operations | | | | | |
| 6701 · Park Revenue | | | | | |
| 6702 · Barn Rentals | | | | | |
| Deposit | 03/01/2017 | | DiFronzo; 5/6/17 | General Fund:Park Operations | -250.00 |
| Deposit | 03/06/2017 | | Banshal 3/11/17 | General Fund:Park Operations | -200.00 |
| Deposit | 03/23/2017 | | York; 4/1/17 | General Fund:Park Operations | -400.00 |
| Deposit | 03/27/2017 | | Woodward; 4/8/17 | General Fund:Park Operations | -200.00 |
| Total 6702 · Barn Rentals | | | | | -1,050.00 |
| 6706 · Non-Resident Parking | | | | | |
| Deposit | 03/06/2017 | | Annual | General Fund:Park Operations | -50.00 |
| Deposit | 03/06/2017 | | Annual | General Fund:Park Operations | -50.00 |
| Deposit | 03/16/2017 | | Annual | General Fund:Park Operations | -50.00 |
| Deposit | 03/16/2017 | | Daily | General Fund:Park Operations | -20.00 |
| Deposit | 03/16/2017 | | Professional Annual | General Fund:Park Operations | -100.00 |
| Deposit | 03/30/2017 | | Annual | General Fund:Park Operations | -50.00 |
| General J... | 03/31/2017 | | March 2017 CC receipts | General Fund:Park Operations | -180.00 |
| Total 6706 · Non-Resident Parking | | | | | -500.00 |
| 6708 · Community Garden Plots | | | | | |
| Deposit | 03/06/2017 | | Price #21 & 22 | General Fund:Park Operations | -40.00 |
| General J... | 03/31/2017 | | March 2017 CC receipts | General Fund:Park Operations | -50.00 |
| Total 6708 · Community Garden Plots | | | | | -90.00 |
| Total 6701 · Park Revenue | | | | | -1,640.00 |
| 6709 · Park Expenditures | | | | | |
| 6711 · Parttime Laborer | | | | | |
| Paycheck | 03/15/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 239.25 |
| Paycheck | 03/15/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 297.25 |
| Paycheck | 03/31/2017 | Nicholas R Muti | Direct Deposit | General Fund:Park Operations | 420.50 |
| Paycheck | 03/31/2017 | Willis E. Helms | Direct Deposit | General Fund:Park Operations | 601.75 |
| Total 6711 · Parttime Laborer | | | | | 1,558.75 |

Transparency Report Expenditures

Accrual Basis

March 2017

| Type | Date | Name | Memo | Class | Amount |
|---|------------|---------------------------|-------------------------------------|------------------------------|------------------|
| 6720 · Electricity, Gas & Water | | | | | |
| Check | 03/08/2017 | Union County Public Works | Water usage 1/20/17-2/21/17 | General Fund:Park Operations | 11.47 |
| Bill | 03/18/2017 | Union Power Cooperative | 5369518008 Barn | General Fund:Park Operations | 45.67 |
| Bill | 03/18/2017 | Union Power Cooperative | 5369518006 Bathroom | General Fund:Park Operations | 69.18 |
| Bill | 03/18/2017 | Union Power Cooperative | 5369518010 Shed | General Fund:Park Operations | 33.02 |
| Total 6720 · Electricity, Gas & Water | | | | | 159.34 |
| 6735 · Maintenance Expenses | | | | | |
| 6742 · Supplies | | | | | |
| Credit Car... | 03/02/2017 | Lowe's Home Improvement | Park supplies | General Fund:Park Operations | 534.62 |
| Credit Car... | 03/03/2017 | Aldi | Bottled water | General Fund:Park Operations | 4.72 |
| Bill | 03/03/2017 | Office Depot | toilet tissue; Inv 910459321001 | General Fund:Park Operations | 63.03 |
| Credit Car... | 03/03/2017 | Marshalls | Shirts for park staff | General Fund:Park Operations | 58.93 |
| Credit Car... | 03/07/2017 | Lowe's Home Improvement | Park supplies | General Fund:Park Operations | 12.83 |
| Credit Car... | 03/20/2017 | Lowe's Home Improvement | New Entry doorknobs for bathroom | General Fund:Park Operations | 38.82 |
| Credit Car... | 03/28/2017 | Lowe's Home Improvement | Return doorknob for bathroom | General Fund:Park Operations | -19.41 |
| Credit Car... | 03/28/2017 | Lowe's Home Improvement | water and drinks for park employees | General Fund:Park Operations | 27.63 |
| Total 6742 · Supplies | | | | | 721.17 |
| 6744 · Vehic, Equip Repair & Maint | | | | | |
| Check | 03/03/2017 | Doug Pierce | Chainsaw R&M - Invoice 605998 | General Fund:Park Operations | 89.95 |
| Credit Car... | 03/13/2017 | Lowe's Home Improvement | Park supplies | General Fund:Park Operations | 19.42 |
| Credit Car... | 03/15/2017 | B&P Food Mart | Kerosene | General Fund:Park Operations | 25.00 |
| Credit Car... | 03/21/2017 | QT | Gas for equipment | General Fund:Park Operations | 42.28 |
| Credit Car... | 03/23/2017 | Lowe's Home Improvement | Park supplies | General Fund:Park Operations | 19.42 |
| Total 6744 · Vehic, Equip Repair & Maint | | | | | 196.07 |
| 6747 · Mulch Replacement/Refreshing | | | | | |
| Credit Car... | 03/22/2017 | Yard Works Fort Mill LLC | hardwood mulch; 20 yards | General Fund:Park Operations | 452.52 |
| Total 6747 · Mulch Replacement/Refreshing | | | | | 452.52 |
| Total 6735 · Maintenance Expenses | | | | | 1,369.76 |
| Total 6709 · Park Expenditures | | | | | 3,087.85 |
| Total 6700 · Park Operations | | | | | 1,447.85 |
| TOTAL | | | | | 55,635.31 |

Village of Marvin
Transparency Report Revenue

March 2017

| Type | Date | Memo | Class | Amount |
|--|------------|--------------------------------|-----------------------|-----------|
| 3001 · Ad Valorem | | | | |
| 3005 · Current Year Taxes | | | | |
| Deposit | 03/01/2017 | Deposit | General Fund:VOM | 94.62 |
| Deposit | 03/02/2017 | Deposit | General Fund:VOM | 270.60 |
| Deposit | 03/06/2017 | Deposit | General Fund:VOM | 156.60 |
| Deposit | 03/13/2017 | Deposit | General Fund:VOM | 326.46 |
| Deposit | 03/16/2017 | Deposit | General Fund:VOM | 237.75 |
| Deposit | 03/22/2017 | Deposit | General Fund:VOM | 416.95 |
| Total 3005 · Current Year Taxes | | | | 1,502.98 |
| Total 3001 · Ad Valorem | | | | 1,502.98 |
| 3200 · Motor Vehicle Tax | | | | |
| 3201 · Collection and Distrib Fee | | | | |
| Deposit | 03/25/2017 | NCVTS Feb 2017 | General Fund:VOM | -107.59 |
| Total 3201 · Collection and Distrib Fee | | | | -107.59 |
| 3200 · Motor Vehicle Tax - Other | | | | |
| Deposit | 03/25/2017 | NCVTS Feb 2017 | General Fund:VOM | 3,621.36 |
| Deposit | 03/25/2017 | Refunds NCVTS Jan 2017 | General Fund:VOM | -10.41 |
| Total 3200 · Motor Vehicle Tax - Other | | | | 3,610.95 |
| Total 3200 · Motor Vehicle Tax | | | | 3,503.36 |
| 3300 · Sales & Use Tax | | | | |
| Deposit | 03/15/2017 | Jan 2017 Sales & Use tax | General Fund:VOM | 15,696.64 |
| Total 3300 · Sales & Use Tax | | | | 15,696.64 |
| 3500 · Utilities Sales Tax | | | | |
| Deposit | 03/15/2017 | Quarter ended Dec 2016 | General Fund:VOM | 69,598.52 |
| Total 3500 · Utilities Sales Tax | | | | 69,598.52 |
| 3600 · Zoning | | | | |
| 3602 · Permits | | | | |
| Deposit | 03/01/2017 | 17-11846; Preserve | General Fund:Devel... | 50.00 |
| Deposit | 03/02/2017 | 17-11847; Preserve | General Fund:Devel... | 50.00 |
| Deposit | 03/02/2017 | 17-11849 | General Fund:VOM | 25.00 |
| Deposit | 03/03/2017 | 16-11746 Toll Brothers | General Fund:Devel... | 50.00 |
| Deposit | 03/03/2017 | 16-11758 Toll Brothers | General Fund:Devel... | 50.00 |
| Deposit | 03/06/2017 | 17-11848 | General Fund:VOM | 25.00 |
| Deposit | 03/09/2017 | 17-11851 & 17-11850 | General Fund:VOM | 100.00 |
| Deposit | 03/09/2017 | 16-11803; Amber Meadows | General Fund:Devel... | 50.00 |
| Deposit | 03/09/2017 | 16-11793; Amber Meadows | General Fund:Devel... | 50.00 |
| Deposit | 03/16/2017 | 17-11857; Preserve | General Fund:Devel... | 50.00 |
| Deposit | 03/16/2017 | 17-11856; Preserve | General Fund:Devel... | 50.00 |
| Deposit | 03/16/2017 | 17-11859; Preserve | General Fund:Devel... | 50.00 |
| Deposit | 03/16/2017 | 17-11853 | General Fund:VOM | 75.00 |
| Deposit | 03/22/2017 | 17-11861, 17-11862, 17-11863 | General Fund:VOM | 100.00 |
| Deposit | 03/23/2017 | 17-11865 | General Fund:VOM | 25.00 |
| Deposit | 03/27/2017 | 17-11867 Amber Meadows | General Fund:Devel... | 50.00 |
| Deposit | 03/27/2017 | 17-11860, 17-11869, 17-11868 | General Fund:VOM | 125.00 |
| Deposit | 03/30/2017 | Preserve - 16-11753 & 16-11747 | General Fund:Devel... | 100.00 |
| Deposit | 03/30/2017 | 17-11870 | General Fund:VOM | 50.00 |
| General J... | 03/31/2017 | March 2017 CC receipts | General Fund:VOM | 150.00 |
| Total 3602 · Permits | | | | 1,275.00 |

1:36 PM
07/06/17
Accrual Basis

Village of Marvin
Transparency Report Revenue
March 2017

| Type | Date | Memo | Class | Amount |
|---|------------|---|-----------------------|------------------|
| 3603 · Development Fees | | | | |
| Invoice | 03/20/2017 | Rural Subdivision Final Plat 7 lots x \$25/ lot | General Fund:Devel... | 175.00 |
| Total 3603 · Development Fees | | | | 175.00 |
| Total 3600 · Zoning | | | | 1,450.00 |
| 3700 · Interest & Misc. Revenues | | | | |
| 3701 · Copies etc | | | | |
| Deposit | 03/16/2017 | copies | General Fund:VOM | 2.00 |
| Total 3701 · Copies etc | | | | 2.00 |
| 3703 · Security Alarm Violations | | | | |
| Deposit | 03/06/2017 | Alarm #2016; 2856 | General Fund:VOM | 50.00 |
| Total 3703 · Security Alarm Violations | | | | 50.00 |
| 3704 · Interest Income - Savings | | | | |
| Deposit | 03/31/2017 | monthly interest | General Fund:VOM | 23.17 |
| Total 3704 · Interest Income - Savings | | | | 23.17 |
| 3705 · Interest Income Checking Acct | | | | |
| Deposit | 03/13/2017 | monthly interest | General Fund:VOM | 71.66 |
| Total 3705 · Interest Income Checking Acct | | | | 71.66 |
| 3706 · Late Fee/Penalty Delinquent Tax | | | | |
| Deposit | 03/01/2017 | Deposit | General Fund:VOM | 2.60 |
| Deposit | 03/02/2017 | Deposit | General Fund:VOM | 7.44 |
| Deposit | 03/06/2017 | Deposit | General Fund:VOM | 16.48 |
| Deposit | 03/13/2017 | Deposit | General Fund:VOM | 13.71 |
| Deposit | 03/16/2017 | Deposit | General Fund:VOM | 8.32 |
| Deposit | 03/22/2017 | Deposit | General Fund:VOM | 17.88 |
| Deposit | 03/30/2017 | Deposit | General Fund:VOM | 10.60 |
| Total 3706 · Late Fee/Penalty Delinquent Tax | | | | 77.03 |
| Total 3700 · Interest & Misc. Revenues | | | | 223.86 |
| TOTAL | | | | 91,975.36 |

| Village of Marvins General Fund | | | | | | | | |
|--|----------------------|----------------------|--------------------|--|---------------------------|----------------------------|-------------|---|
| Profit & Loss Budget vs Actual (Summary Level) | | | | | | | | |
| Year to Date Ending May 31, 2017 | | | | | | | | |
| | Actual March 2017 | Actual April 2017 | Actual May 2017 | Year to Date Actual thru May 2017 | Total Annual Budget | YTD Over (Under) Budget | % of Budget | Comments - See Transparency Report for Details of Current Month |
| Revenues | | | | | | | | |
| 3001 · Ad Valorem | \$ 1,503 | \$ 1,203 | \$ - | 518,538 | 511,000 | 7,538 | 101% | Tax bills were mailed in August, due January 2017 |
| 3200 · Motor Vehicle Tax | 3,504 | 3,893 | 4,082 | 43,257 | 41,725 | 1,532 | 104% | Collected monthly - one month left to collect |
| 3300 · Sales & Use Tax | 15,697 | 11,929 | 12,601 | 148,546 | 150,000 | (1,454) | 99% | Collected monthly - one month left to collect |
| 3400 · Alcoholic Beverage Tax | - | - | 29,293 | 29,293 | 28,760 | 533 | 102% | Collected in May 2017 |
| 3500 · Utilities Sales Tax | 69,599 | - | - | 227,472 | 260,000 | (32,528) | 87% | Collected quarterly - one quarter left to collect |
| 3600 · Zoning | 1,450 | 950 | 1,175 | 70,396 | 59,066 | 11,330 | 119% | Some subdivision fees were collected ahead of schedule; permit fees are running higher than budget |
| 3700 · Interest & Misc. Revenues | 224 | 202 | 146 | 2,934 | 755 | 2,179 | 389% | Security Alarm Violations were higher than budgeted, Misc Income includes redemption of cumulative credit card points |
| 3800 · Powell Bill Allocation | - | - | - | 132,410 | 120,670 | 11,740 | 110% | Collected in September and December |
| 3850 · Fee in Lieu for Green Space | - | - | - | - | 20,000 | (20,000) | 0% | Final plat for Broadmoor - was expected Spring 2017 but will not be collected till FY18 |
| Total Revenues | 91,977 | 18,177 | 47,297 | 1,172,846 | 1,191,976 | (19,130) | 98% | |
| Expenditures | | | | | | | | |
| 4000 · Community Outreach | - | 68 | 1,791 | 6,856 | 11,200 | (4,344) | 61% | Under budget due to rain out of NNO movie night and only one publication was issued compared to two that were budgeted |
| 4100 · Dues & Subscriptions | - | 2,569 | - | 12,548 | 12,578 | (30) | 100% | May need to move contingency funds to cover expected shortfall - certain dues were higher than budgeted |
| 4200 · Elections | - | - | - | - | - | 0 | 0% | |
| 4300 · Furnishings & Equipment | 1,800 | - | - | 2,336 | 14,500 | (12,164) | 16% | New office PC and park laptop will be purchased in June - other costs budgeted for moving to the cloud were not incurred |
| 4400 · Gifts | - | - | 99 | 171 | 500 | (329) | 34% | |
| 4500 · Insurance and Bonds | - | - | - | 11,416 | 12,143 | (727) | 94% | |
| 4600 · Maintenance and Repair | - | - | - | - | 228,950 | (228,950) | 0% | See below for transfer out to Capital Project Budget |
| 4700 · Occupancy | 1,667 | 2,038 | 1,606 | 18,161 | 22,655 | (4,494) | 80% | Expect to end the year under budget |
| 4800 · Office Expenditures | 2,002 | 1,784 | 1,795 | 20,018 | 22,500 | (2,482) | 89% | Expect to end the year under budget |
| 5000 · Professional Services | 5,373 | 3,043 | 9,355 | 59,477 | 73,500 | (14,023) | 81% | Still need attorney invoices for May and June; Codification of ordinances will be done in June (\$6,000) and 2nd fee due to Benchmark in June (\$5,750); may need to move contingency funds for attorney fees |
| 5100 · Prospective Acquisitions Costs | - | - | - | - | 92,400 | (92,400) | 0% | |
| 5500 · Public Safety | 3,000 | 23,592 | 2,700 | 108,437 | 112,667 | (4,230) | 96% | Morning traffic control; will be under budget due to vacant shifts |
| 6000 · Salaries & Related Expenditures | 24,935 | 21,572 | 24,372 | 227,961 | 256,184 | (28,223) | 89% | Expect to finish the year under budget - total monthly costs are about \$22,000; vacancies during the year accounted for the variance |
| 6050 · Stipends | 2,150 | 2,675 | 2,150 | 25,500 | 38,270 | (12,770) | 67% | June stipends incl planning board and PRG expected to be about \$2,800. Will end the year under budget due to board members waiving stipends |

| | Actual March 2017 | Actual April 2017 | Actual May 2017 | Year to Date Actual thru May 2017 | Total Annual Budget | YTD Over (Under) Budget | % of Budget | Comments - See Transparency Report for Details of Current Month |
|--|----------------------|----------------------|--------------------|--|---------------------------|----------------------------|-------------|--|
| 6400 · Training & Travel | 124 | 208 | - | 1,023 | 8,300 | (7,277) | 12% | Will end the year under budget - staff turnover and vacancies contributed to staff not going to training courses that were budgeted |
| 6500 · Zoning Expenditures | 3,967 | 49 | 19,761 | 74,769 | 64,469 | 10,300 | 116% | We are watching zoning expenses in the second half of the fiscal year. At year end we will reallocate some or all of the Engineering costs related to Powell Bill to the Capital Project Budget. The amount through May is \$27,786. |
| 6600 · Debt Service | 9,171 | 9,150 | 9,130 | 101,540 | 110,651 | (9,111) | 92% | Expect actual to be right on budget |
| 6700 · Park Operations | 1,448 | 6,617 | 2,799 | 47,382 | 61,794 | (14,412) | 77% | We have some projects planned for June; also revenues were higher than budgeted. And part time labor is under budget. |
| 7060 Transfer Out Capital Projects | | 228,950 | | 228,950 | | | | |
| 6900 · Contingency | - | - | - | - | 48,715 | (48,715) | 0% | |
| Total Expenditures | 55,637 | 302,315 | 75,558 | 946,545 | 1,191,976 | (474,381) | 79% | |
| Net Revenue Over/Under Expenditures | \$ 36,340 | \$ (284,138) | \$ (28,261) | \$ 226,301 | \$ - | \$ 455,251 | | |
| Capital Projects | | | | | | | | |
| 3900 Fund Balance Appropriated | | | | 1,102,425 | 1,102,425 | - | 100% | Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market |
| 7050 Transfer In Capital Projects | | 228,950 | | 228,950 | | | | Road Improvements (\$225,000) and Greenway Trails Construction & Maintenance (\$3,950) |
| 90000 Cumulative Expenses | | (22,390) | (90) | (94,910) | (1,102,425) | 1,007,515 | 9% | Tullamore Trail & Parking Lot construction and Village Hall architect & engineering costs |
| Net Balance Left to Spend | - | 206,560 | (90) | 1,236,465 | - | 1,007,515 | 100% | |