

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

DATE: October 13, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: August 2020 Treasury Report

Summary

The August 2020 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the “Comments” column of the report, and details for each account are shown in the transparency reports presented after the summary report.

Budget Amendments

No Budget Amendments were approved in August.

Budget Reallocations

Section 4 of the 2019-2020 Budget Ordinance (OR-2019-05-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

No Budget Reallocation was made August.

Bank Accounts

Bank Balances	August 31, 2020
Checking (acct 7089)	\$ 517,307.96
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,319,169.23
Total Cash in Bank	\$ 2,888,481.09

**Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.

Village of Marvin General Fund							
Profit & Loss Budget vs Actual (Summary Level)							
Year to Date Ending August 31, 2020							
	Monthly Actual July 2020	Monthly Actual Aug 2020	Year to Date Actual thru August 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues							
Ad Valorem	\$ 4,257	\$ 34,962	39,219	715,266	(676,047)	5.48%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	17,717	33,709	533,000	(499,291)	6.32%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	-	141,345	(141,345)	0.0%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,200	775	1,975	14,000	(12,025)	14.11%	
Sales and Services	255	9,392	9,647	15,300	(5,653)	63.05%	
Investment Earnings	392	392	785	2,000	(1,215)	39.24%	
Misc Revenue	-	100	100	15,000	(14,900)	0.67%	
					0	0.0%	
Total Revenues	22,096	63,338	85,435	1,435,911	(1,350,476)	5.95%	
Expenditures							
General Government	76,585	33,788	110,373	663,794	(553,421)	16.63%	
Planning & Zoning	14,305	22,747	37,053	171,229	(134,176)	21.64%	
Public Safety	50,570	4,184	54,755	250,782	(196,027)	21.83%	
Transportation	98	14,931	15,029	141,345	(126,316)	10.63%	
Culture and Recreation	15,206	8,454	23,660	208,761	(185,101)	11.33%	
Contingency	-	-	-	0	0	0.0%	
Total Expenditures	156,765	84,105	240,869	1,435,911	(1,195,042)	16.78%	
Net Revenue Over/Under Expenditures	\$ (134,668)	\$ (20,767)	\$ (155,435)	\$ -	\$ (155,435)		
Capital Projects	Monthly Actual July 2020	Monthly Actual Aug 2020	Cumulative through August 31, 2020	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,184,375		1,184,375	1,868,336		63.39%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects			-			0.0%	
90000 Cumulative Expenses	(235,552)	(7,117)	(242,668)	(1,868,336)		12.99%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	948,823	(7,117)	941,707	-		100.0%	

10:00 AM
09/29/20
Accrual Basis

Village of Marvin
Transparency Report Revenue
August 2020

Type	Date	Memo
3001T · Ad Valorem Total		
3001 · Ad Valorem		
3005 · Current Year Taxes		
Deposit	08/25/2020	Deposit
Deposit	08/27/2020	Deposit
Deposit	08/31/2020	Deposit
General J...	08/31/2020	August 2020 CC receipts
Total 3005 · Current Year Taxes		
Total 3001 · Ad Valorem		
3200 · Motor Vehicle Tax		
3200a · Motor Vehicle Tax & Fee Amt		
Deposit	08/31/2020	NCVTS July 2020
Total 3200a · Motor Vehicle Tax & Fee Amt		
3200b · Motor Vehicle Int Only Amt		
Deposit	08/31/2020	NCVTS July 2020
Deposit	08/31/2020	NCVTS Interest Refund July 2020
Total 3200b · Motor Vehicle Int Only Amt		
3200c · Motor Vehicle Refunds		
Deposit	08/31/2020	NCVTS Pending Refunds July 2020
Total 3200c · Motor Vehicle Refunds		
3201 · Collection and Distrib Fee		
Deposit	08/31/2020	NCVTS July 2020
Total 3201 · Collection and Distrib Fee		
Total 3200 · Motor Vehicle Tax		
Total 3001T · Ad Valorem Total		
3300T · Unrestricted Intergovernmental		
3300 · Sales & Use Tax (Local Option)		
Deposit	08/15/2020	June 2020 Sales & Use tax
Total 3300 · Sales & Use Tax (Local Option)		
Total 3300T · Unrestricted Intergovernmental		
3600T · Permits and Fees		
3602 · Permits		
General J...	08/31/2020	August 2020 CC receipts
Total 3602 · Permits		
Total 3600T · Permits and Fees		
6700T · Sales and Services		
3604 · Reimb. Engineering Fees/Other		
60524 · Billed to Developers		
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020

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Accrual Basis

Village of Marvin
Transparency Report Revenue
August 2020

Type	Date	Memo
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020
Invoice	08/26/2020	Engineering Fees: July 1 through July 28, 2020

Total 60524 · Billed to Developers

Total 3604 · Reimb. Engineering Fees/Other

6702 · Barn Rentals

Deposit 08/25/2020 9/5/2020 Gill/Foster

Total 6702 · Barn Rentals

6706 · Non-Resident Parking

General J... 08/31/2020 August 2020 CC receipts

Total 6706 · Non-Resident Parking

Total 6700T · Sales and Services

3700 · Investment Earnings

3704 · Interest Income - Savings

Deposit 08/31/2020 monthly interest

Total 3704 · Interest Income - Savings

Total 3700 · Investment Earnings

3708 · Miscellaneous Revenue

3703 · Security Alarm Violations

Deposit 08/05/2020 Marvin Creek HOA

Total 3703 · Security Alarm Violations

Total 3708 · Miscellaneous Revenue

TOTAL

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Accrual Basis

Village of Marvin
Transparency Report Revenue
August 2020

Amount

292.56
784.56
22,895.04
5,205.41

29,177.57

29,177.57

6,025.36

6,025.36

16.04
-3.06

12.98

-58.20

-58.20

-195.90

-195.90

5,784.24

34,961.81

17,716.84

17,716.84

17,716.84

775.00

775.00

775.00

162.48

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Village of Marvin
Transparency Report Revenue
August 2020

<u>Amount</u>
575.58
999.61
3,087.12
573.86
<u>3,298.51</u>
8,697.16
<u>8,697.16</u>
600.00
<u>600.00</u>
95.00
<u>95.00</u>
9,392.16
392.44
<u>392.44</u>
392.44
100.00
<u>100.00</u>
100.00
<u>100.00</u>
<u>63,338.25</u>

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Accrual Basis

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
4100 · Dues & Subscriptions		
4150 · Membership Dues		
4151 · Dues - NC City/Cty Mgrs Assoc		
Bill	08/04/2020	IIMC
Credit Car...	08/05/2020	IIMC
Total 4151 · Dues - NC City/Cty Mgrs Assoc		
Total 4150 · Membership Dues		
Total 4100 · Dues & Subscriptions		
4400 · Gifts		
4402 · Miscellaneous Gifts		
Credit Car...	08/11/2020	Edible Arrangements
Total 4402 · Miscellaneous Gifts		
Total 4400 · Gifts		
4700 · Occupancy		
4702 · Occupancy - Electricity		
Check	08/18/2020	Union Power Cooperative
Total 4702 · Occupancy - Electricity		
4703 · Occupancy - Fellowship Hall Use		
Bill	08/18/2020	Forest Hill Church
Total 4703 · Occupancy - Fellowship Hall Use		
4704 · Occupancy - Gas heat		
Check	08/19/2020	Piedmont Natural Gas
Total 4704 · Occupancy - Gas heat		
4705 · Occupancy - Lawn Service		
Bill	08/31/2020	RK Preferred Cutting LLC
Total 4705 · Occupancy - Lawn Service		
4706 · Occupancy - Trash/Maint&Repair		
Bill	08/01/2020	Active Waste
Total 4706 · Occupancy - Trash/Maint&Repair		
4708 · Occupancy - Office Cleaning		
Bill	08/03/2020	Maid Brigade-Charlotte NC
Bill	08/27/2020	Maid Brigade-Charlotte NC
Total 4708 · Occupancy - Office Cleaning		
4710 · Occupancy - Town Hall Rent		
Check	08/01/2020	T.R. Lawing Realty. Inc.
Total 4710 · Occupancy - Town Hall Rent		
Total 4700 · Occupancy		

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Accrual Basis

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
4800 · Office Expenditures		
4803 · Office Exp - Bank Fees		
Check	08/12/2020	Fifth Third Bank
Check	08/31/2020	Heartland Payment Systems
Total 4803 · Office Exp - Bank Fees		
4804 · Office Exp - Copier Lease		
Bill	08/15/2020	RICOH USA, INC
Total 4804 · Office Exp - Copier Lease		
4805 · Office Exp - Meals		
Credit Car...	08/04/2020	Showmars
Credit Car...	08/06/2020	Dunkin Donuts
Credit Car...	08/12/2020	Showmars
Credit Car...	08/25/2020	Dunkin Donuts
Credit Car...	08/27/2020	Showmars
Total 4805 · Office Exp - Meals		
4806 · Office Exp - Mileage		
General J...	08/31/2020	
General J...	08/31/2020	
Total 4806 · Office Exp - Mileage		
4807 · Office Exp - Per Copy Costs		
Bill	08/01/2020	RICOH USA, INC (Per Copy Cost)
Total 4807 · Office Exp - Per Copy Costs		
4809 · Office Exp - Software		
4809e · Carbonite		
Bill	08/25/2020	Hour Computer Man
Total 4809e · Carbonite		
4809f · Other		
Credit Car...	08/01/2020	Cisco Systems, Inc.
Total 4809f · Other		
Total 4809 · Office Exp - Software		
4810 · Office Exp - Supplies		
Bill	08/01/2020	Crystal Springs
Credit Car...	08/03/2020	Fast Signs
Credit Car...	08/05/2020	UNC Greensboro
Bill	08/11/2020	Signature Services
Bill	08/20/2020	Office Depot
Bill	08/21/2020	Kim Vandenberg
Total 4810 · Office Exp - Supplies		
4811 · Office Exp - Telephone/DSL/Cell		
Check	08/12/2020	Windstream

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Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
Bill	08/15/2020	AT&T Mobility
Total 4811 · Office Exp - Telephone/DSL/Cell		
4812 · Office Exp - Website Host/Email		
4812a · Website Fees		
Bill	08/16/2020	VC3, Inc.
Total 4812a · Website Fees		
4812d · Email Hosting		
Credit Car...	08/02/2020	Microsoft online
Credit Car...	08/02/2020	Microsoft online
Credit Car...	08/02/2020	Microsoft online
Credit Car...	08/02/2020	Microsoft online
Total 4812d · Email Hosting		
4812e · Mailchimp		
Credit Car...	08/19/2020	Mail Chimp
Total 4812e · Mailchimp		
Total 4812 · Office Exp - Website Host/Email		
Total 4800 · Office Expenditures		
5000 · Professional Services		
5001 · Prof Fees - Attorney		
50010 · Retainer		
Bill	08/31/2020	Spencer & Spencer, PA
Total 50010 · Retainer		
50011 · On Call Services		
Bill	08/31/2020	Spencer & Spencer, PA
Total 50011 · On Call Services		
Total 5001 · Prof Fees - Attorney		
5005 · Prof Fees - Tax Bills		
Bill	08/21/2020	Professional Mail Services, Inc.
Total 5005 · Prof Fees - Tax Bills		
5009 · Other Prof /JobClass/PersPolicy		
Bill	08/04/2020	Records Reduction, Inc.
Total 5009 · Other Prof /JobClass/PersPolicy		
Total 5000 · Professional Services		
5500 · Public Safety		
5501 · Other Safety - Traffic Control		
Bill	08/21/2020	Joshua R. Dye
Bill	08/21/2020	Tex R. Huffman III
Bill	08/21/2020	Joseph P Kropp

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
Bill	08/21/2020	McKensie Richard Lorenz
Bill	08/21/2020	James Edward Murray
Bill	08/28/2020	Joshua R. Dye
Bill	08/28/2020	Tex R. Huffman III
Bill	08/28/2020	Joseph P Kropp
Bill	08/28/2020	James Edward Murray
Bill	08/28/2020	Douglas Scott Straining
Credit Car...	08/31/2020	Kustom Signals

Total 5501 · Other Safety - Traffic Control

Total 5500 · Public Safety

6000 · Salaries & Related Expenditures

6001 · Gross Wages

6002 · Tax Collector

Paycheck	08/14/2020	Schneeberger, Nancy A.
Paycheck	08/31/2020	Schneeberger, Nancy A.

Total 6002 · Tax Collector

6003 · Village Manager

Paycheck	08/14/2020	Alphin, Christina
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Alphin, Christina

Total 6003 · Village Manager

6005 · Finance Officer

Paycheck	08/14/2020	Robertson, Christine A
Paycheck	08/31/2020	Robertson, Christine A

Total 6005 · Finance Officer

6006 · Planner

Paycheck	08/14/2020	Ammanamanchi, Rohit
Paycheck	08/28/2020	Ammanamanchi, Rohit

Total 6006 · Planner

6008 · Bonus/Merit Pay Increase

Paycheck	08/14/2020	Blaszyk, Matthew P.
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Total 6008 · Bonus/Merit Pay Increase

6011 · Temporary Intern

Paycheck	08/14/2020	Blaszyk, Matthew P.
Paycheck	08/14/2020	Blaszyk, Matthew P.

Total 6011 · Temporary Intern

6012 · Clerk / Asst. to Administrator

Paycheck	08/14/2020	Yow, Austin W.
Paycheck	08/28/2020	Yow, Austin W.

Total 6012 · Clerk / Asst. to Administrator

6031 · Park Mgr / Code Enforcement

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Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/31/2020	Durst, Derek R
Paycheck	08/31/2020	Durst, Derek R

Total 6031 · Park Mgr / Code Enforcement

6032 · Finance Assistant

Paycheck	08/14/2020	Rothrock, Julie W.
Paycheck	08/31/2020	Rothrock, Julie W.

Total 6032 · Finance Assistant

6711 · Park Maintenance Associates

Paycheck	08/14/2020	Lockwood, Timothy
Paycheck	08/14/2020	Snipes, Amahri Z.
Paycheck	08/31/2020	Lockwood, Timothy
Paycheck	08/31/2020	Snipes, Amahri Z.

Total 6711 · Park Maintenance Associates

6711a · Park Maintenance Supervisor

Paycheck	08/14/2020	Lucas, Jonathan R.
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Total 6711a · Park Maintenance Supervisor

Total 6001 · Gross Wages

6080 · Fringe Benefits

6083 · Payroll - Health/Life Ins/STD

Check	08/01/2020	Municipal Insurance Trust of NC
Check	08/01/2020	Municipal Insurance Trust of NC
Check	08/01/2020	Municipal Insurance Trust of NC

Total 6083 · Payroll - Health/Life Ins/STD

6084 · Payroll - Retirement Exp

Paycheck	08/14/2020	Alphin, Christina
Paycheck	08/14/2020	Alphin, Christina
Paycheck	08/14/2020	Ammanamanchi, Rohit
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/14/2020	Lucas, Jonathan R.
Paycheck	08/14/2020	Yow, Austin W.
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Ammanamanchi, Rohit
Paycheck	08/28/2020	Yow, Austin W.
Paycheck	08/31/2020	Durst, Derek R

Total 6084 · Payroll - Retirement Exp

Total 6080 · Fringe Benefits

6090 · Payroll Tax

6091 · FICA/941 (ER share)

Liability A...	08/11/2020	
Paycheck	08/14/2020	Alphin, Christina

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Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
Paycheck	08/14/2020	Alphin, Christina
Paycheck	08/14/2020	Ammanamanchi, Rohit
Paycheck	08/14/2020	Ammanamanchi, Rohit
Paycheck	08/14/2020	Blaszyk, Matthew P.
Paycheck	08/14/2020	Blaszyk, Matthew P.
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/14/2020	Lockwood, Timothy
Paycheck	08/14/2020	Lockwood, Timothy
Paycheck	08/14/2020	Lucas, Jonathan R.
Paycheck	08/14/2020	Lucas, Jonathan R.
Paycheck	08/14/2020	Robertson, Christine A
Paycheck	08/14/2020	Robertson, Christine A
Paycheck	08/14/2020	Rothrock, Julie W.
Paycheck	08/14/2020	Rothrock, Julie W.
Paycheck	08/14/2020	Schneeberger, Nancy A.
Paycheck	08/14/2020	Schneeberger, Nancy A.
Paycheck	08/14/2020	Snipes, Amahri Z.
Paycheck	08/14/2020	Snipes, Amahri Z.
Paycheck	08/14/2020	Yow, Austin W.
Paycheck	08/14/2020	Yow, Austin W.
Liability A...	08/25/2020	
Liability A...	08/25/2020	
Liability A...	08/26/2020	
Liability A...	08/26/2020	
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Ammanamanchi, Rohit
Paycheck	08/28/2020	Ammanamanchi, Rohit
Paycheck	08/28/2020	Yow, Austin W.
Paycheck	08/28/2020	Yow, Austin W.
Paycheck	08/31/2020	Lein, Jamie H.
Paycheck	08/31/2020	Lein, Jamie H.
Paycheck	08/31/2020	Marcolese, Robert A.
Paycheck	08/31/2020	Marcolese, Robert A.
Paycheck	08/31/2020	Pollino Jr., Joseph E.
Paycheck	08/31/2020	Pollino Jr., Joseph E.
Paycheck	08/31/2020	Vandenberg, Kimberly B.
Paycheck	08/31/2020	Vandenberg, Kimberly B.
Paycheck	08/31/2020	Wortman, Andrew C
Paycheck	08/31/2020	Wortman, Andrew C
Paycheck	08/31/2020	Durst, Derek R
Paycheck	08/31/2020	Durst, Derek R
Paycheck	08/31/2020	Lockwood, Timothy
Paycheck	08/31/2020	Lockwood, Timothy
Paycheck	08/31/2020	Robertson, Christine A
Paycheck	08/31/2020	Robertson, Christine A
Paycheck	08/31/2020	Rothrock, Julie W.
Paycheck	08/31/2020	Rothrock, Julie W.
Paycheck	08/31/2020	Schneeberger, Nancy A.
Paycheck	08/31/2020	Schneeberger, Nancy A.
Paycheck	08/31/2020	Snipes, Amahri Z.
Paycheck	08/31/2020	Snipes, Amahri Z.

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
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Total 6091 · FICA/941 (ER share)

Total 6090 · Payroll Tax

6100 · Other Payroll Expenditures

6101 · Unemployment Ins Reserve

Paycheck	08/14/2020	Alphin, Christina
Paycheck	08/14/2020	Ammanamanchi, Rohit
Paycheck	08/14/2020	Durst, Derek R
Paycheck	08/14/2020	Lockwood, Timothy
Paycheck	08/14/2020	Robertson, Christine A
Paycheck	08/14/2020	Rothrock, Julie W.
Paycheck	08/14/2020	Schneeberger, Nancy A.
Paycheck	08/28/2020	Alphin, Christina
Paycheck	08/28/2020	Ammanamanchi, Rohit
Paycheck	08/31/2020	Durst, Derek R
Paycheck	08/31/2020	Lockwood, Timothy
Paycheck	08/31/2020	Robertson, Christine A
Paycheck	08/31/2020	Rothrock, Julie W.
Paycheck	08/31/2020	Schneeberger, Nancy A.

Total 6101 · Unemployment Ins Reserve

6102 · Direct Deposit Fees

Liability A...	08/11/2020	
Liability C...	08/13/2020	QuickBooks Payroll Service
Liability C...	08/13/2020	QuickBooks Payroll Service
Liability C...	08/13/2020	QuickBooks Payroll Service
Liability A...	08/25/2020	
Liability A...	08/25/2020	
Liability A...	08/26/2020	
Liability C...	08/28/2020	QuickBooks Payroll Service
Liability C...	08/28/2020	QuickBooks Payroll Service

Total 6102 · Direct Deposit Fees

6103 · Benefit Serv / Background Check

Bill	08/31/2020	Qualifying Profiles, Inc.
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Total 6103 · Benefit Serv / Background Check

Total 6100 · Other Payroll Expenditures

Total 6000 · Salaries & Related Expenditures

6050 · Stipends

6051 · Council

Paycheck	08/31/2020	Lein, Jamie H.
Paycheck	08/31/2020	Lein, Jamie H.
Paycheck	08/31/2020	Marcolese, Robert A.
Paycheck	08/31/2020	Marcolese, Robert A.
Paycheck	08/31/2020	Wortman, Andrew C
Paycheck	08/31/2020	Wortman, Andrew C

Total 6051 · Council

6052 · Mayor

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Accrual Basis

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
Paycheck	08/31/2020	Pollino Jr., Joseph E.
Paycheck	08/31/2020	Pollino Jr., Joseph E.

Total 6052 · Mayor

6053 · Mayor Pro Tem

Paycheck	08/31/2020	Vandenberg, Kimberly B.
Paycheck	08/31/2020	Vandenberg, Kimberly B.

Total 6053 · Mayor Pro Tem

Total 6050 · Stipends

6300 · Streets & Highways

6320 · Engineering for Streets

Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...

Total 6320 · Engineering for Streets

6330 · Road Resurfacing

Bill	08/10/2020	McConnell Grading Inc.
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Total 6330 · Road Resurfacing

6340 · Roundabout Maintenance

Bill	08/31/2020	RK Preferred Cutting LLC
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Total 6340 · Roundabout Maintenance

Total 6300 · Streets & Highways

6400 · Training & Travel

6401 · School Gov't, Conf & Seminars

Bill	08/25/2020	NC Secretary of State
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Total 6401 · School Gov't, Conf & Seminars

Total 6400 · Training & Travel

6500 · Zoning Expenditures

6502 · Zoning - Engineering

60522 · Development Costs

Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...

Total 60522 · Development Costs

Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
6502 · Zoning - Engineering - Other		
Bill	08/17/2020	A. Morton Thomas & Associates, ...
Bill	08/25/2020	A. Morton Thomas & Associates, ...

Total 6502 · Zoning - Engineering - Other

Total 6502 · Zoning - Engineering

6503 · Zoning - Misc - maps, etc.		
Bill	08/25/2020	Anisha McDowell
Check	08/31/2020	Bob Nunnenkamp

Total 6503 · Zoning - Misc - maps, etc.

6509 · Zoning - Pub Hearing Notice/PIM		
Bill	08/30/2020	Enquirer-Journal

Total 6509 · Zoning - Pub Hearing Notice/PIM

Total 6500 · Zoning Expenditures

6700 · Park Operations

6709 · Park Expenditures

6735 · Park Operating Expenses

6720 · Electricity, Gas & Water

Check	08/07/2020	Union County Public Works
Check	08/18/2020	Union Power Cooperative
Check	08/18/2020	Union Power Cooperative
Check	08/18/2020	Union Power Cooperative

Total 6720 · Electricity, Gas & Water

6742 · Trash, Small Equip and Supplies

Bill	08/01/2020	Active Waste
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Total 6742 · Trash, Small Equip and Supplies

6751 · Gas for Vehicles & equipment

Credit Car...	08/06/2020	Harris Teeter
Credit Car...	08/19/2020	Shell
Credit Car...	08/23/2020	Shell
Credit Car...	08/28/2020	QT

Total 6751 · Gas for Vehicles & equipment

6754 · Fertilizer and Chemicals

Credit Car...	08/01/2020	Grattan Pest Solutions, Inc.
Credit Car...	08/20/2020	Grattan Pest Solutions, Inc.

Total 6754 · Fertilizer and Chemicals

Total 6735 · Park Operating Expenses

Total 6709 · Park Expenditures

Total 6700 · Park Operations

90000 · Capital Projects Fund Expenses

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Village of Marvin
Transparency Report Expenditures
August 2020

Type	Date	Name
90200 · CP - Construction		
Bill	08/25/2020	Blue Ridge Trail Works, Inc.

Total 90200 · CP - Construction

Total 90000 · Capital Projects Fund Expenses

TOTAL

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
C. Amos IIMC annual renewal	110.00
Certified Municipal Clerk membership	125.00
	<u>235.00</u>
	235.00
	<u>235.00</u>
	235.00
Get well for employee	52.79
	<u>52.79</u>
	52.79
5369518001 - Village Hall	207.53
	<u>207.53</u>
	207.53
Security deposit for Town Hall meeting facility rental	167.50
	<u>167.50</u>
	167.50
monthly billing	22.00
	<u>22.00</u>
	22.00
Lawn service at Village Hall	188.00
	<u>188.00</u>
	188.00
Qtrly charge: 8/1/19 - 10/31/19	60.00
	<u>60.00</u>
	60.00
Additional July office cleaning	108.00
Office cleaning August 2020	216.00
	<u>324.00</u>
	324.00
monthly rent on town hall	915.00
	<u>915.00</u>
	915.00
	<u>1,884.03</u>
	1,884.03

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
Service charge August 2020	101.11
monthly CC fees	45.00
	<hr/>
	146.11
Monthly copier rental	
	<hr/>
	146.15
Rewards credit	-3.38
Coffee with Council	28.58
Staff meeting at Park	77.20
Coffee with Council	38.08
Council work session	76.01
	<hr/>
	216.49
A. Yow mileage (August 2020)	20.70
R. Ammanamanchi mileage (August 2020)	25.52
	<hr/>
	46.22
Base copy charges - August 2020	
	<hr/>
	137.00
	<hr/>
	137.00
Carbonite Basic 1 yr. license	
	<hr/>
	78.99
	<hr/>
	78.99
Webex service - August 2020	
	<hr/>
	14.95
	<hr/>
	14.95
	<hr/>
	93.94
office water cooler	19.92
(4) banners: Coffee with Council	834.29
Transcripts for Clerk	15.50
Shirts/pullovers for staff/Council	578.59
office supplies; Inv 117095534001	127.39
Reimbursement for notary service	5.00
	<hr/>
	1,580.69
Village Hall phone and internet	394.49

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
8/17/20 - 9/16/20 monthly bill	531.99
	926.48
Monthly website hosting	101.80
	101.80
Email - 4 licenses	8.00
Email for Planning Board and Tax Collector	20.00
Sharepoint for Council, Staff - 8 licenses	64.00
Office 365 Enterprise E3 (1 license)	20.00
	112.00
Monthly subscription for e-blast account	24.99
	24.99
	238.79
	3,531.87
August 2020 Retainer	750.00
	750.00
August 2020 Time Entries plus expenses	4,398.87
	4,398.87
	5,148.87
2020 Property tax bills - printing and mailing	1,078.70
	1,078.70
Records disposal	156.50
	156.50
	6,384.07
Traffic Direction: 8/17/20 - 8/21/20	180.00
Traffic Direction: 8/17/20 - 8/21/20	450.00
Traffic Direction: 8/17/20 - 8/21/20	90.00

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
Traffic Direction: 8/17/20 - 8/21/20	90.00
Traffic Direction: 8/17/20 - 8/21/20	90.00
Traffic Direction: 8/24/20 - 8/28/20	90.00
Traffic Direction: 8/24/20 - 8/28/20	360.00
Traffic Direction: 8/24/20 - 8/28/20	270.00
Traffic Direction: 8/24/20 - 8/28/20	90.00
Traffic Direction: 8/24/20 - 8/28/20	90.00
Sheriff Deputy radar equipment	2,384.37
	<hr/>
	4,184.37
	<hr/>
	4,184.37
Direct Deposit	425.00
Direct Deposit	518.50
	<hr/>
	943.50
Direct Deposit	3,862.50
Direct Deposit	3,838.36
Direct Deposit	24.14
	<hr/>
	7,725.00
Direct Deposit	628.82
Direct Deposit	110.47
	<hr/>
	739.29
Direct Deposit	2,218.79
Direct Deposit	2,218.79
	<hr/>
	4,437.58
Direct Deposit	20.00
	<hr/>
	20.00
Direct Deposit	290.00
Direct Deposit	-154.00
	<hr/>
	136.00
Direct Deposit	1,864.58
Direct Deposit	1,864.58
	<hr/>
	3,729.16

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
Direct Deposit	1,426.32
Direct Deposit	356.58
Direct Deposit	871.64
Direct Deposit	316.96
	<hr/>
	2,971.50
Direct Deposit	1,216.69
Direct Deposit	939.88
	<hr/>
	2,156.57
Direct Deposit	767.87
Direct Deposit	400.00
Direct Deposit	591.22
Direct Deposit	115.00
	<hr/>
	1,874.09
Direct Deposit	1,088.04
	<hr/>
	1,088.04
	<hr/>
	25,820.73
Monthly Cost	597.50
Monthly Cost	865.00
Monthly Cost	865.00
	<hr/>
	2,327.50
Direct Deposit	392.04
Direct Deposit	193.13
Direct Deposit	225.21
Direct Deposit	180.96
Direct Deposit	110.44
Direct Deposit	189.25
Direct Deposit	392.04
Direct Deposit	193.13
Direct Deposit	225.21
Direct Deposit	189.25
Direct Deposit	120.64
	<hr/>
	2,411.30
	<hr/>
	4,738.80
Correcting Adjustment	-0.01
Direct Deposit	238.32

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
Direct Deposit	55.73
Direct Deposit	130.34
Direct Deposit	30.48
Direct Deposit	9.67
Direct Deposit	2.27
Direct Deposit	105.15
Direct Deposit	24.59
Direct Deposit	47.61
Direct Deposit	11.13
Direct Deposit	61.20
Direct Deposit	14.32
Direct Deposit	38.99
Direct Deposit	9.12
Direct Deposit	75.43
Direct Deposit	17.64
Direct Deposit	26.35
Direct Deposit	6.16
Direct Deposit	24.80
Direct Deposit	5.80
Direct Deposit	115.39
Direct Deposit	26.99
Correcting Adjustment	-0.03
Correcting Adjustment	0.02
Correcting Adjustment	-0.01
Correcting Adjustment	-0.01
Direct Deposit	238.32
Direct Deposit	55.74
Direct Deposit	130.35
Direct Deposit	30.49
Direct Deposit	115.39
Direct Deposit	26.98
Direct Deposit	30.07
Direct Deposit	7.04
Direct Deposit	30.07
Direct Deposit	7.04
Direct Deposit	36.27
Direct Deposit	8.49
Direct Deposit	33.17
Direct Deposit	7.76
Direct Deposit	30.07
Direct Deposit	7.03
Direct Deposit	68.30
Direct Deposit	15.97
Direct Deposit	36.65
Direct Deposit	8.57
Direct Deposit	6.85
Direct Deposit	1.60
Direct Deposit	58.27
Direct Deposit	13.63
Direct Deposit	32.15
Direct Deposit	7.52
Direct Deposit	7.13
Direct Deposit	1.66

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
	2,130.02
	2,130.02
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
	0.00
	-0.01
Fee for 11 employee(s) paid	22.00
Monthly processing fee for Aug 2020	109.00
No state fee for NC for Aug 2020	0.00
	-0.03
	0.02
	-0.02
Fee for 5 employee(s) paid	10.00
Fee for 9 employee(s) paid	18.00
	158.96
Staff position	113.25
	113.25
	272.21
	32,961.76
Direct Deposit	225.00
Direct Deposit	260.00
Direct Deposit	225.00
Direct Deposit	260.00
Direct Deposit	225.00
Direct Deposit	260.00
	1,455.00

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Village of Marvin
 Transparency Report Expenditures
 August 2020

Memo	Amount
Direct Deposit	245.00
Direct Deposit	340.00
	585.00
Direct Deposit	235.00
Direct Deposit	300.00
	535.00
	2,575.00
Engineering - Cost Estimating, Pavement Condition, Other July 1 to July 28, 2020	2,968.16
Engineering - Cost Estimating, Pavement Condition, Other July 29 to Aug 25, 2020	5,364.73
	8,332.89
Wedd. Chase: Emergency repair of sinkhole	6,500.00
	6,500.00
Roundabouts & Future Site	98.00
	98.00
	14,930.89
Notary Public application fee	50.00
	50.00
	50.00
Engineering - Broadmoor July 1 to July 28, 2020	3,087.12
Engineering - Barcroft July 1 to July 28, 2020	999.61
Engineering - Belle Grove July 1 to July 28, 2020	575.58
Engineering - Wyndmoor July 1 to July 28, 2020	162.48
Engineering - Courtyards at Marvin July 1 to July 28, 2020	573.86
Engineering - Marvin Gardens (comm'l) July 1 to July 28, 2020	3,298.48
Engineering - Broadmoor July 29 to Aug 25, 2020	162.48
Engineering - Barcroft July 29 to Aug 25, 2020	649.92
Engineering - Belle Grove July 29 to Aug 25, 2020	895.94
Engineering - Wyndmoor July 29 to Aug 25, 2020	324.96
Engineering - Courtyards at Marvin/Epcon July 29 to Aug 25, 2020	233.48
Engineering - Marvin Gardens com'l July 29 to Aug 25, 2020	2,702.77
	13,666.68

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Village of Marvin
Transparency Report Expenditures
August 2020

Memo	Amount
Engineering - VOM July 1 to July 28, 2020	406.20
Engineering - VOM July 29 to Aug 25, 2020	1,830.44
	<hr/>
	2,236.64
	<hr/>
	15,903.32
Village Center District revised renderings	50.00
Measuring wheel	63.78
	<hr/>
	113.78
PH Notice: CUP 20-12459 and CUP 20-12478	487.54
	<hr/>
	487.54
	<hr/>
	16,504.64
Water usage 6/29/20 - 7/29/20	15.17
5369518006 - bathroom	84.73
5369518008 - barn	66.90
5369518010 - shed	32.77
	<hr/>
	199.57
Qtrly charge: 8/1/19 - 10/31/19	60.00
	<hr/>
	60.00
Gas for park vehicles/tools	32.76
Gas for park vehicles	17.56
Savings credit	-0.18
Gas for vehicles/tools/equipment	62.84
	<hr/>
	112.98
Monthly mosquito treatment	219.00
Monthly mosquito treatment	219.00
	<hr/>
	438.00
	<hr/>
	810.55
	<hr/>
	810.55
	<hr/>
	810.55

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Village of Marvin
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August 2020

Memo	Amount
Tullamore PH 2 - 2/3 payment at start	7,116.66
	7,116.66
	7,116.66
	91,221.63