

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

**DATE:** November 10, 2020  
**TO:** Mayor and Council  
**FROM:** Christina Amos / Jamie Privuznak  
**SUBJECT:** September 2020 Treasury Report

**Summary**

The September 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**

The following Budget Amendments were approved in September:

- OR-2020-09-01: To reallocate expected Finance Officer salary budget to accommodate 2 employees during transition.
- OR-2020-09-02: To anticipate increased expenditures in Office Supplies and Public Safety operating expenses.
- OR-2020-09-03: To reallocate from contingency funds for Professional Services for Website Re-Design.

**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 September:

**Bank Accounts**

<b>Bank Balances</b>	<b>September 30, 2020</b>
Checking (acct 7089)	\$ 721,107.94
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,319,454.16
<b>Total Cash in Bank</b>	<b>\$ 3,092,566.00</b>

\*\*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 September 30, 2020								
	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Year to Date Actual thru September 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>								
Ad Valorem	\$ 4,257	\$ 34,962	\$ 65,845	105,064	715,266	(610,202)	14.69%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	17,717	83,184	116,893	533,000	(416,107)	21.93%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	73,900	73,900	141,345	(67,445)	52.28%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,200	775	6,275	8,250	14,000	(5,750)	58.93%	
Sales and Services	255	9,392	6,085	15,732	15,300	432	102.82%	
Investment Earnings	392	392	285	1,070	2,000	(930)	53.49%	
Misc Revenue	-	100	-	100	15,000	(14,900)	0.67%	
						0	0.0%	
<b>Total Revenues</b>	<b>22,096</b>	<b>63,338</b>	<b>235,574</b>	<b>321,008</b>	<b>1,435,911</b>	<b>(1,114,903)</b>	<b>22.36%</b>	
<b>Expenditures</b>								
General Government	76,585	33,788	35,040	145,413	661,394	(515,981)	21.99%	
Planning & Zoning	14,305	22,747	14,882	51,934	171,229	(119,295)	30.33%	
Public Safety	50,570	4,184	3,420	58,175	253,182	(195,007)	22.98%	
Transportation	98	14,931	7,675	22,704	141,345	(118,641)	16.06%	
Culture and Recreation	15,206	8,454	11,600	35,260	208,761	(173,501)	16.89%	
Contingency	-	-	-	-	0	0	0.0%	
<b>Total Expenditures</b>	<b>156,765</b>	<b>84,105</b>	<b>72,617</b>	<b>313,486</b>	<b>1,435,911</b>	<b>(1,122,425)</b>	<b>21.83%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ (134,668)</b>	<b>\$ (20,767)</b>	<b>\$ 162,957</b>	<b>\$ 7,522</b>	<b>\$ -</b>	<b>\$ 7,522</b>		
<b>Capital Projects</b>								
	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Cumulative through September 30, 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)	(1,250)	(243,919)	(1,868,336)		13.06%	Village Hall costs - Architect and Water Table Test
<b>Net Balance Left to Spend</b>	<b>948,823</b>	<b>(7,117)</b>	<b>(1,250)</b>	<b>940,457</b>	<b>-</b>		<b>100.0%</b>	

Village of Marvin  
 Transparency Report Revenue  
 September 2020

Type	Date	Memo	Amount
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3002 · Prior Years Taxes</b>			
Deposit	09/10/2020	Deposit	11.72
Total 3002 · Prior Years Taxes			11.72
<b>3005 · Current Year Taxes</b>			
Deposit	09/03/2020	Deposit	15,381.55
Deposit	09/09/2020	Deposit	10,540.90
Deposit	09/10/2020	Deposit	1,402.43
Deposit	09/14/2020	Deposit	11,519.54
Deposit	09/16/2020	Deposit	2,778.46
Deposit	09/17/2020	Deposit	1,579.18
Deposit	09/21/2020	Deposit	8,142.32
Deposit	09/23/2020	Deposit	3,459.92
Deposit	09/24/2020	Deposit	1,460.78
Deposit	09/28/2020	Deposit	5,068.42
Deposit	09/29/2020	Deposit	572.34
General J...	09/30/2020	Sept 2020 credit card (CC) receipts	3,912.15
Total 3005 · Current Year Taxes			65,817.99
Total 3001 · Ad Valorem			65,829.71
<b>3200 · Motor Vehicle Tax</b>			
<b>3200d · Motor Vehicle Gap Tax Receipts</b>			
Deposit	09/28/2020	Polyi #601152	7.64
General J...	09/30/2020	Sept 2020 credit card (CC) receipts	6.86
Total 3200d · Motor Vehicle Gap Tax Receipts			14.50
Total 3200 · Motor Vehicle Tax			14.50
<b>3706 · Late Fee/Penalty Delinquent Tax</b>			
Deposit	09/10/2020	Deposit	1.17
Total 3706 · Late Fee/Penalty Delinquent Tax			1.17
Total 3001T · Ad Valorem Total			65,845.38
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			
Deposit	09/15/2020	July 2020 Sales & Use tax	20,931.96
Total 3300 · Sales & Use Tax (Local Option)			20,931.96
<b>3500 · Utilities Sales Tax</b>			
Deposit	09/15/2020	Quarter ended June 30 2020	62,251.93
Total 3500 · Utilities Sales Tax			62,251.93
Total 3300T · Unrestricted Intergovernmental			83,183.89
<b>3800T · Restricted Intergovernmental</b>			
<b>3800 · Powell Bill Allocation</b>			
Deposit	09/22/2020	1st allocation	73,899.85
Total 3800 · Powell Bill Allocation			73,899.85
Total 3800T · Restricted Intergovernmental			73,899.85
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	09/28/2020	#20-12525 Text Amendment	300.00

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 Accrual Basis

**Village of Marvin**  
**Transparency Report Revenue**  
 September 2020

Type	Date	Memo	Amount
General J...	09/30/2020	Sept 2020 credit card (CC) receipts	975.00
Total 3602 · Permits			1,275.00
<b>3603 · Development Fees</b>			
Invoice	09/02/2020	Weddington Chase Sidewalk Connection per site approval contract	5,000.00
Total 3603 · Development Fees			5,000.00
Total 3600T · Permits and Fees			6,275.00
<b>6700T · Sales and Services</b>			
<b>3604 · Reimb. Engineering Fees/Other</b>			
<b>60524 · Billed to Developers</b>			
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	324.96
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	2,702.78
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	233.48
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	162.48
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	649.92
Invoice	09/25/2020	Engineer Services: July 29 to August 25, 2020	895.94
Total 60524 · Billed to Developers			4,969.56
Total 3604 · Reimb. Engineering Fees/Other			4,969.56
<b>6702 · Barn Rentals</b>			
Deposit	09/09/2020	Charlotte Newcomers Club 10/15/2020	150.00
Deposit	09/10/2020	Carmel Baptist Church 9/12/2020	200.00
Deposit	09/16/2020	Reynolds, Kristin 10/3/2020	350.00
Total 6702 · Barn Rentals			700.00
<b>6706 · Non-Resident Parking</b>			
Deposit	09/03/2020	Goldstein #213-214	50.00
Deposit	09/28/2020	Lorenzo #218-219	50.00
Deposit	09/29/2020	Deposit	5.00
Deposit	09/29/2020	Deposit	20.00
General J...	09/30/2020	Sept 2020 credit card (CC) receipts	290.00
Total 6706 · Non-Resident Parking			415.00
Total 6700T · Sales and Services			6,084.56
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	09/30/2020	monthly interest	284.93
Total 3704 · Interest Income - Savings			284.93
Total 3700 · Investment Earnings			284.93
<b>TOTAL</b>			<b>235,573.61</b>

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
<b>4000 · Community Outreach</b>				
<b>4001 · Community Events</b>				
<b>4001a1 · NNO VOM Portion</b>				
Credit Car...	09/01/2020	National Assoc of Town Watch	Banners for NNO (National Night Out)	251.40
Total 4001a1 · NNO VOM Portion				251.40
Total 4001 · Community Events				251.40
Total 4000 · Community Outreach				251.40
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Check	09/18/2020	Union Power Cooperative	5369518001 - Village Hall	197.06
Total 4702 · Occupancy - Electricity				197.06
<b>4703 · Occupancy - Fellowship Hall Use</b>				
Bill	09/15/2020	Forest Hill Church	Town Hall meeting - facility use balance due	127.50
Total 4703 · Occupancy - Fellowship Hall Use				127.50
<b>4704 · Occupancy - Gas heat</b>				
Check	09/18/2020	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
<b>4705 · Occupancy - Lawn Service</b>				
Bill	09/30/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	09/30/2020	Maid Brigade-Charlotte NC	Office cleaning September 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	09/01/2020	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,665.56
<b>4800 · Office Expenditures</b>				
<b>4802 · Office Exp - Advertising</b>				
Credit Car...	09/11/2020	Facebook	Advertising for Town Hall meeting 9/15/20	25.00
Credit Car...	09/12/2020	Facebook	Advertising for Town Hall meeting 9/15/20	25.00
Credit Car...	09/14/2020	Facebook	Advertising for Town Hall meeting 9/15/20	25.00
Total 4802 · Office Exp - Advertising				75.00
<b>4803 · Office Exp - Bank Fees</b>				
General J...	09/01/2020		Credit card fee billed in error	54.95
Check	09/11/2020	Fifth Third Bank	Service charge Sept 2020	105.64
Check	09/11/2020	Fifth Third Bank	Service charge September 2020	0.00
Check	09/30/2020	Heartland Payment Systems	monthly credit card (CC) fees	45.00
Total 4803 · Office Exp - Bank Fees				205.59
<b>4804 · Office Exp - Copier Lease</b>				
Bill	09/11/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
<b>4805 · Office Exp - Meals</b>				
Credit Car...	09/01/2020	Showmars	Reward credit	-3.04
Credit Car...	09/03/2020	Dunkin Donuts	Coffee with Council	28.58
Credit Car...	09/16/2020	Rosati's Pizza	Staff lunch	101.96
Credit Car...	09/24/2020	Showmars	Council work session	116.06
General J...	09/30/2020		R. Ammanamanchi mileage (Sept (2) 2020)	40.67
Total 4805 · Office Exp - Meals				284.23
<b>4806 · Office Exp - Mileage</b>				
General J...	09/18/2020		A. Yow mileage (Sept 2020)	14.95
General J...	09/18/2020		R. Ammanamanchi mileage (Sept 2020)	49.45
General J...	09/30/2020		R. Ammanamanchi mileage (Sept (2) 2020)	16.10
Total 4806 · Office Exp - Mileage				80.50
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	09/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - Sept 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
<b>4809 · Office Exp - Software</b>				
<b>4809f · Other</b>				
Credit Car...	09/01/2020	Cisco Systems, Inc.	Webex - September 2020	14.95
Total 4809f · Other				14.95
Total 4809 · Office Exp - Software				14.95

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
<b>4810 · Office Exp - Supplies</b>				
Credit Car...	09/01/2020	Amazon.com	Desk supplies	113.29
Bill	09/01/2020	Crystal Springs	office water cooler	5.00
Credit Car...	09/09/2020	Amazon.com	Return - office supplies	-10.39
Credit Car...	09/10/2020	American Association of Notaries	Notary supplies	51.85
Credit Car...	09/14/2020	Amazon.com	Soaps for office	33.09
Bill	09/15/2020	Town of Weddington	(9) Poster printing	63.00
Credit Car...	09/15/2020	Staples	Easel for office use	26.99
General J...	09/18/2020		Supplies reimbursement	123.55
Bill	09/22/2020	Office Depot	office supplies; Inv 124627244001	39.10
Credit Car...	09/24/2020	Fast Signs	Custom patches for Council banner	183.18
Bill	09/28/2020	Office Depot	office supplies; Inv 3127081094001	27.99
Total 4810 · Office Exp - Supplies				656.65
<b>4811 · Office Exp - Telephone/DSL/Cell</b>				
Check	09/14/2020	Windstream	Village Hall phone and internet	654.49
Bill	09/17/2020	AT&T Mobility	9/17/20 - 10/16/20 monthly bill	531.99
Total 4811 · Office Exp - Telephone/DSL/Cell				1,186.48
<b>4812 · Office Exp - Website Host/Email</b>				
<b>4812a · Website Fees</b>				
Bill	09/02/2020	VC3, Inc.	Monthly website hosting	99.00
Total 4812a · Website Fees				99.00
<b>4812d · Email Hosting</b>				
Credit Car...	09/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	09/02/2020	Microsoft online	Email for Planning Board and Tax Collector	20.00
Credit Car...	09/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	09/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				112.00
<b>4812e · Mailchimp</b>				
Credit Car...	09/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				235.99
<b>4813 · Office Exp -Postage Mach Rental</b>				
Bill	09/03/2020	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total 4813 · Office Exp -Postage Mach Rental				73.08
<b>4814 · Administrator Discretionary</b>				
Check	09/30/2020	VOID	VOID:	0.00
Total 4814 · Administrator Discretionary				0.00
Total 4800 · Office Expenditures				3,095.62
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	09/30/2020	Spencer & Spencer, PA	September 2020 Retainer	750.00
Total 50010 · Retainer				750.00
<b>50011 · On Call Services</b>				
Bill	09/30/2020	Spencer & Spencer, PA	September 2020 Time Entries plus expenses	4,626.83
Total 50011 · On Call Services				4,626.83
Total 5001 · Prof Fees - Attorney				5,376.83
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	09/01/2020	Hour Computer Man	On-Site support and ethernet supplies	214.95
Bill	09/04/2020	Hour Computer Man	Telephone support	75.00
Bill	09/09/2020	Hour Computer Man	Remote support	56.25
Bill	09/21/2020	Hour Computer Man	Remote support	37.50
Bill	09/25/2020	Hour Computer Man	On-Site support	187.50
Bill	09/28/2020	Hour Computer Man	On-Site support	173.75
Bill	09/29/2020	Hour Computer Man	On-Site support	75.00
Bill	09/30/2020	Hour Computer Man	Telephone support	75.00
Total 5004 · Prof Fees - Computer Consultant				894.95
Total 5000 · Professional Services				6,271.78

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
<b>5500 · Public Safety</b>				
<b>5501 · Other Safety - Traffic Control</b>				
Bill	09/04/2020	Tex R. Huffman III	Traffic Direction: 8/31/20 - 9/4/20	360.00
Bill	09/04/2020	McKensie Richard Lorenz	Traffic Direction: 8/31/20 - 9/4/20	90.00
Bill	09/04/2020	Douglas Scott Straining	Traffic Direction: 8/31/20 - 9/4/20	360.00
Bill	09/04/2020	Joseph Patrick Whitley	Traffic Direction: 8/31/20 - 9/4/20	90.00
Bill	09/11/2020	Shawn Dodd	Traffic Direction: 9/7/20 - 9/11/20	90.00
Bill	09/11/2020	Tex R. Huffman III	Traffic Direction: 9/7/20 - 9/11/20	90.00
Bill	09/11/2020	Joseph P Kropp	Traffic Direction: 9/7/20 - 9/11/20	180.00
Bill	09/11/2020	Douglas Scott Straining	Traffic Direction: 9/7/20 - 9/11/20	270.00
Bill	09/11/2020	Emily M. Tatro	Traffic Direction: 9/7/20 - 9/11/20	270.00
Bill	09/18/2020	Joshua R. Dye	Traffic Direction: 9/14/20 - 9/18/20	180.00
Bill	09/18/2020	Tex R. Huffman III	Traffic Direction: 9/14/20 - 9/18/20	270.00
Bill	09/18/2020	Joseph L. Sailer	Traffic Direction: 9/14/20 - 9/18/20	90.00
Bill	09/18/2020	Douglas Scott Straining	Traffic Direction: 9/14/20 - 9/18/20	90.00
Bill	09/18/2020	Cornelius Sullivan	Traffic Direction: 9/14/20 - 9/18/20	90.00
Bill	09/25/2020	Tex R. Huffman III	Traffic Direction: 9/21/20 - 9/25/20	270.00
Bill	09/25/2020	Joseph P Kropp	Traffic Direction: 9/21/20 - 9/25/20	90.00
Bill	09/25/2020	Douglas Scott Straining	Traffic Direction: 9/21/20 - 9/25/20	180.00
Bill	09/25/2020	Cornelius Sullivan	Traffic Direction: 9/21/20 - 9/25/20	180.00
Bill	09/25/2020	Emily M. Tatro	Traffic Direction: 9/21/20 - 9/25/20	90.00
Bill	09/25/2020	Michael R. Lambert	Traffic Direction: 9/21/20 - 9/25/20	90.00
Total 5501 · Other Safety - Traffic Control				3,420.00
Total 5500 · Public Safety				3,420.00
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6002 · Tax Collector</b>				
Paycheck	09/15/2020	Schneeberger, Nancy A.	Direct Deposit	497.25
Paycheck	09/30/2020	Schneeberger, Nancy A.	Direct Deposit	595.00
Total 6002 · Tax Collector				1,092.25
<b>6003 · Village Manager</b>				
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	3,862.50
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	3,684.24
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	178.26
Total 6003 · Village Manager				7,725.00
<b>6005 · Finance Officer</b>				
Paycheck	09/15/2020	Robertson, Christine A	Direct Deposit	203.94
Paycheck	09/30/2020	Privuznak Scherer, Jamie	Direct Deposit	1,466.10
Total 6005 · Finance Officer				1,670.04
<b>6006 · Planner</b>				
Paycheck	09/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Paycheck	09/30/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 · Planner				4,437.58
<b>6012 · Clerk / Asst. to Administrator</b>				
Paycheck	09/15/2020	Yow, Austin W.	Direct Deposit	1,864.58
Paycheck	09/30/2020	Yow, Austin W.	Direct Deposit	1,864.58
Total 6012 · Clerk / Asst. to Administrator				3,729.16
<b>6031 · Park Mgr / Code Enforcement</b>				
Paycheck	09/15/2020	Durst, Derek R	Direct Deposit	1,188.60
Paycheck	09/30/2020	Durst, Derek R	Direct Deposit	1,228.22
Total 6031 · Park Mgr / Code Enforcement				2,416.82
<b>6032 · Finance Assistant</b>				
Paycheck	09/15/2020	Rothrock, Julie W.	Direct Deposit	843.31
Paycheck	09/30/2020	Rothrock, Julie W.	Direct Deposit	965.63
Total 6032 · Finance Assistant				1,808.94
<b>6711 · Park Maintenance Associates</b>				
Paycheck	09/15/2020	Lockwood, Timothy	Direct Deposit	479.47
Paycheck	09/30/2020	Edwards, Matthew L.	Direct Deposit	20.00
Paycheck	09/30/2020	Lockwood, Timothy	Direct Deposit	396.55
Paycheck	09/30/2020	Lockwood, Timothy	Direct Deposit	28.84
Total 6711 · Park Maintenance Associates				924.86
<b>6711a · Park Maintenance Supervisor</b>				
Paycheck	09/15/2020	Lucas, Jonathan R.	Direct Deposit	933.86
Paycheck	09/30/2020	Lucas, Jonathan R.	Direct Deposit	999.94
Total 6711a · Park Maintenance Supervisor				1,933.80
<b>6711b · Park Seasonal Associates</b>				
Paycheck	09/30/2020	Edwards, Matthew L.	Direct Deposit	290.00
Total 6711b · Park Seasonal Associates				290.00
Total 6001 · Gross Wages				26,028.45

Village of Marvin  
Transparency Report Expenditures

September 2020

Type	Date	Name	Memo	Amount
<b>6080 - Fringe Benefits</b>				
<b>6083 - Payroll - Health/Life Ins/STD</b>				
Check	09/01/2020	Municipal Insurance Trust of NC	Monthly Cost - includes 1 prior month retroactive	1,514.50
Check	09/01/2020	Municipal Insurance Trust of NC	Monthly Cost	865.00
Check	09/01/2020	Municipal Insurance Trust of NC	Monthly Cost - includes 2 prior months retroactive	3,460.00
Total 6083 - Payroll - Health/Life Ins/STD				5,839.50
<b>6084 - Payroll - Retirement Exp</b>				
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	392.04
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	09/15/2020	Ammanamanchi, Rohit	Direct Deposit	225.21
Paycheck	09/15/2020	Durst, Derek R	Direct Deposit	120.64
Paycheck	09/15/2020	Lucas, Jonathan R.	Direct Deposit	94.79
Paycheck	09/15/2020	Yow, Austin W.	Direct Deposit	189.25
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	392.04
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	09/30/2020	Ammanamanchi, Rohit	Direct Deposit	225.21
Paycheck	09/30/2020	Durst, Derek R	Direct Deposit	124.66
Paycheck	09/30/2020	Lucas, Jonathan R.	Direct Deposit	101.49
Paycheck	09/30/2020	Yow, Austin W.	Direct Deposit	189.25
Total 6084 - Payroll - Retirement Exp				2,440.84
Total 6080 - Fringe Benefits				8,280.34
<b>6090 - Payroll Tax</b>				
<b>6091 - FICA/941 (ER share)</b>				
Liability A...	09/09/2020		Correcting Adjustment	-0.01
Liability A...	09/09/2020		Correcting Adjustment	0.01
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	238.32
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	55.74
Paycheck	09/15/2020	Ammanamanchi, Rohit	Direct Deposit	130.34
Paycheck	09/15/2020	Ammanamanchi, Rohit	Direct Deposit	30.48
Paycheck	09/15/2020	Durst, Derek R	Direct Deposit	68.30
Paycheck	09/15/2020	Durst, Derek R	Direct Deposit	15.98
Paycheck	09/15/2020	Lockwood, Timothy	Direct Deposit	29.73
Paycheck	09/15/2020	Lockwood, Timothy	Direct Deposit	6.95
Paycheck	09/15/2020	Lucas, Jonathan R.	Direct Deposit	51.63
Paycheck	09/15/2020	Lucas, Jonathan R.	Direct Deposit	12.07
Paycheck	09/15/2020	Robertson, Christine A	Direct Deposit	12.64
Paycheck	09/15/2020	Robertson, Christine A	Direct Deposit	2.96
Paycheck	09/15/2020	Rothrock, Julie W.	Direct Deposit	52.29
Paycheck	09/15/2020	Rothrock, Julie W.	Direct Deposit	12.23
Paycheck	09/15/2020	Schneeberger, Nancy A.	Direct Deposit	30.83
Paycheck	09/15/2020	Schneeberger, Nancy A.	Direct Deposit	7.21
Paycheck	09/15/2020	Yow, Austin W.	Direct Deposit	115.38
Paycheck	09/15/2020	Yow, Austin W.	Direct Deposit	26.99
Liability A...	09/23/2020		Correcting Adjustment	0.01
Liability A...	09/23/2020		Correcting Adjustment	0.01
Liability A...	09/23/2020		Correcting Adjustment	0.01
Liability A...	09/28/2020		Correcting Adjustment	0.02
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	238.32
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	55.73
Paycheck	09/30/2020	Ammanamanchi, Rohit	Direct Deposit	130.34
Paycheck	09/30/2020	Ammanamanchi, Rohit	Direct Deposit	30.48
Paycheck	09/30/2020	Durst, Derek R	Direct Deposit	70.75
Paycheck	09/30/2020	Durst, Derek R	Direct Deposit	16.54
Paycheck	09/30/2020	Edwards, Matthew L.	Direct Deposit	19.22
Paycheck	09/30/2020	Edwards, Matthew L.	Direct Deposit	4.50
Paycheck	09/30/2020	Lockwood, Timothy	Direct Deposit	26.37
Paycheck	09/30/2020	Lockwood, Timothy	Direct Deposit	6.17
Paycheck	09/30/2020	Lucas, Jonathan R.	Direct Deposit	55.74
Paycheck	09/30/2020	Lucas, Jonathan R.	Direct Deposit	13.04
Paycheck	09/30/2020	Privuznak Scherer, Jamie	Direct Deposit	90.90
Paycheck	09/30/2020	Privuznak Scherer, Jamie	Direct Deposit	21.26
Paycheck	09/30/2020	Rothrock, Julie W.	Direct Deposit	59.87
Paycheck	09/30/2020	Rothrock, Julie W.	Direct Deposit	14.00
Paycheck	09/30/2020	Schneeberger, Nancy A.	Direct Deposit	36.89
Paycheck	09/30/2020	Schneeberger, Nancy A.	Direct Deposit	8.63
Paycheck	09/30/2020	Yow, Austin W.	Direct Deposit	115.39
Paycheck	09/30/2020	Yow, Austin W.	Direct Deposit	26.98
Paycheck	09/30/2020	Cates, Kelly M	Direct Deposit	13.95
Paycheck	09/30/2020	Cates, Kelly M	Direct Deposit	3.26
Paycheck	09/30/2020	Culp, Kristyna L.	Direct Deposit	9.30
Paycheck	09/30/2020	Culp, Kristyna L.	Direct Deposit	2.17
Paycheck	09/30/2020	Jones, John E	Direct Deposit	13.95
Paycheck	09/30/2020	Jones, John E	Direct Deposit	3.26
Paycheck	09/30/2020	Lavelle, Michael	Direct Deposit	9.30
Paycheck	09/30/2020	Lavelle, Michael	Direct Deposit	2.18
Paycheck	09/30/2020	Petersen, Mark B	Direct Deposit	9.30
Paycheck	09/30/2020	Petersen, Mark B	Direct Deposit	2.17
Paycheck	09/30/2020	Renner, Kent	Direct Deposit	9.30
Paycheck	09/30/2020	Renner, Kent	Direct Deposit	2.18
Paycheck	09/30/2020	Daniel, Malinda N.	Direct Deposit	13.95
Paycheck	09/30/2020	Daniel, Malinda N.	Direct Deposit	3.26
Paycheck	09/30/2020	Lein, Jamie H.	Direct Deposit	30.07
Paycheck	09/30/2020	Lein, Jamie H.	Direct Deposit	7.03
Paycheck	09/30/2020	Marcolese, Robert A.	Direct Deposit	30.07
Paycheck	09/30/2020	Marcolese, Robert A.	Direct Deposit	7.03
Paycheck	09/30/2020	Pollino Jr., Joseph E.	Direct Deposit	36.27

Village of Marvin  
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Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
Paycheck	09/30/2020	Pollino Jr., Joseph E.	Direct Deposit	8.48
Paycheck	09/30/2020	Vandenberg, Kimberly B.	Direct Deposit	33.17
Paycheck	09/30/2020	Vandenberg, Kimberly B.	Direct Deposit	7.75
Paycheck	09/30/2020	Wortman, Andrew C	Direct Deposit	30.07
Paycheck	09/30/2020	Wortman, Andrew C	Direct Deposit	7.03
Total 6091 · FICA/941 (ER share)				2,235.74
Total 6090 · Payroll Tax				2,235.74
<b>6100 · Other Payroll Expenditures</b>				
<b>4502 · Insurance - Worker's Comp</b>				
Deposit	09/09/2020		Credit from 2019-2020 Audit Invoice	-693.81
Total 4502 · Insurance - Worker's Comp				-693.81
<b>6101 · Unemployment Ins Reserve</b>				
Paycheck	09/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	09/15/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/15/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	09/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	09/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	09/30/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/30/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	09/30/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/30/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/30/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	09/30/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
<b>6102 · Direct Deposit Fees</b>				
Liability C...	09/14/2020	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability C...	09/14/2020	QuickBooks Payroll Service	Monthly processing fee for Sep 2020	109.00
Liability C...	09/14/2020	QuickBooks Payroll Service	No state fee for NC for Sep 2020	0.00
Liability A...	09/23/2020			0.02
Liability A...	09/23/2020			0.01
Liability A...	09/28/2020			0.02
Liability C...	09/29/2020	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability C...	09/29/2020	QuickBooks Payroll Service	Fee for 7 employee(s) paid	14.00
Liability C...	09/29/2020	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Total 6102 · Direct Deposit Fees				171.05
<b>6103 · Benefit Serv / Background Check</b>				
Bill	09/30/2020	Qualifying Profiles, Inc.	Background check for park staff	64.00
Total 6103 · Benefit Serv / Background Check				64.00
Total 6100 · Other Payroll Expenditures				-458.76
Total 6000 · Salaries & Related Expenditures				36,085.77
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	09/30/2020	Lein, Jamie H.	Direct Deposit	225.00
Paycheck	09/30/2020	Lein, Jamie H.	Direct Deposit	260.00
Paycheck	09/30/2020	Marcolese, Robert A.	Direct Deposit	225.00
Paycheck	09/30/2020	Marcolese, Robert A.	Direct Deposit	260.00
Paycheck	09/30/2020	Wortman, Andrew C	Direct Deposit	225.00
Paycheck	09/30/2020	Wortman, Andrew C	Direct Deposit	260.00
Total 6051 · Council				1,455.00
<b>6052 · Mayor</b>				
Paycheck	09/30/2020	Pollino Jr., Joseph E.	Direct Deposit	245.00
Paycheck	09/30/2020	Pollino Jr., Joseph E.	Direct Deposit	340.00
Total 6052 · Mayor				585.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	09/30/2020	Vandenberg, Kimberly B.	Direct Deposit	235.00
Paycheck	09/30/2020	Vandenberg, Kimberly B.	Direct Deposit	300.00
Total 6053 · Mayor Pro Tem				535.00
<b>6060 · Stipends - Committee Members</b>				
<b>6061 · Parks &amp; Rec</b>				
Paycheck	09/30/2020	Culp, Kristyna L.		150.00
Total 6061 · Parks & Rec				150.00

Village of Marvin  
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Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
<b>6062 · Planning Board</b>				
Paycheck	09/30/2020	Cates, Kelly M		225.00
Paycheck	09/30/2020	Jones, John E		225.00
Paycheck	09/30/2020	Lavelle, Michael		150.00
Paycheck	09/30/2020	Petersen, Mark B		150.00
Paycheck	09/30/2020	Renner, Kent		150.00
Paycheck	09/30/2020	Daniel, Malinda N.		225.00
Total 6062 · Planning Board				1,125.00
Total 6060 · Stipends - Committee Members				1,275.00
Total 6050 · Stipends				3,850.00
<b>6300 · Streets &amp; Highways</b>				
<b>6320 · Engineering for Streets</b>				
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Aug 26 to Sept 29, 2020	5,343.24
Total 6320 · Engineering for Streets				5,343.24
<b>6330 · Road Resurfacing</b>				
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Invoice 388245	2,558.72
Total 6330 · Road Resurfacing				2,558.72
<b>6340 · Roundabout Maintenance</b>				
Bill	09/30/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				7,999.96
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
General J...	09/18/2020		A. Yow mileage (Sept 2020)	10.00
Total 6401 · School Gov't, Conf & Seminars				10.00
Total 6400 · Training & Travel				10.00
<b>6500 · Zoning Expenditures</b>				
<b>6502 · Zoning - Engineering</b>				
<b>60522 · Development Costs</b>				
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Aug 26 to Sept 29, 2020	1,295.93
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Aug 26 to Sept 29, 2020	487.44
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Aug 26 to Sept 29, 2020	1,234.70
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens Com'l Aug 26 to Sept 29, 2020	4,819.04
Total 60522 · Development Costs				7,837.11
Total 6502 · Zoning - Engineering				7,837.11
<b>6509 · Zoning - Pub Hearing Notice/PIM</b>				
Bill	09/27/2020	Enquirer-Journal	PH Notice: CUP 20-12478	238.80
Total 6509 · Zoning - Pub Hearing Notice/PIM				238.80
Total 6500 · Zoning Expenditures				8,075.91
<b>6700 · Park Operations</b>				
<b>6760 · Greenway, Loop &amp; Park Projects</b>				
<b>6766 · Transfer to Greenways Cap Proj</b>				
Bill	09/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Aug 26 to Sept 29, 2020	406.20
Total 6766 · Transfer to Greenways Cap Proj				406.20
Total 6760 · Greenway, Loop & Park Projects				406.20
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	09/10/2020	Union County Public Works	Water usage 7/29/20 - 8/27/20	16.85
Check	09/18/2020	Union Power Cooperative	5369518006 - bathroom	71.08
Check	09/18/2020	Union Power Cooperative	5369518008 - barn	64.97
Check	09/18/2020	Union Power Cooperative	5369518010 - shed	32.57
Total 6720 · Electricity, Gas & Water				185.47
<b>6739 · General Repairs</b>				
Credit Car...	09/10/2020	Lowe's Home Centers	Boards to repair playground	10.80
Total 6739 · General Repairs				10.80

Village of Marvin  
**Transparency Report Expenditures**

Accrual Basis

September 2020

Type	Date	Name	Memo	Amount
<b>6742 · Trash, Small Equip and Supplies</b>				
Credit Car...	09/01/2020	Lowe's Home Centers	Supplies and playground repair lumber	74.02
Credit Car...	09/02/2020	Amazon.com	Playground supplies	71.27
Credit Car...	09/03/2020	Northern Tool + Equipment	Chemical supplies	159.96
Credit Car...	09/04/2020	Lowe's Home Centers	Supplies and playground repair lumber	53.95
Credit Car...	09/08/2020	Lowe's Home Centers	Wasp spray; trash bags	36.00
Credit Car...	09/14/2020	Amazon.com	Soaps for park	18.42
Credit Car...	09/15/2020	Lowe's Home Centers	Light bulbs for park entrance	38.92
Credit Car...	09/21/2020	My Parking Permit	Parking passes for 2021	391.42
Credit Car...	09/21/2020	Lowe's Home Centers	Supplies for playground bridge	55.29
Credit Car...	09/28/2020	Lowe's Home Centers	Supplies: spot light bulbs	56.94
Total 6742 · Trash, Small Equip and Supplies				956.19
<b>6751 · Gas for Vehicles &amp; equipment</b>				
Credit Car...	09/15/2020	QT	Gas for park vehicles	56.57
Total 6751 · Gas for Vehicles & equipment				56.57
<b>6754 · Fertilizer and Chemicals</b>				
Credit Car...	09/11/2020	Grattan Pest Solutions, Inc.		219.00
Total 6754 · Fertilizer and Chemicals				219.00
Total 6735 · Park Operating Expenses				1,428.03
Total 6709 · Park Expenditures				1,428.03
Total 6700 · Park Operations				1,834.23
<b>90000 · Capital Projects Fund Expenses</b>				
<b>90100 · CP - Architect /Engineer /Legal</b>				
Bill	09/02/2020	Urban Architectural Group P.A.	1/3 of work updating old plans to meet new code.	1,250.30
Total 90100 · CP - Architect /Engineer /Legal				1,250.30
Total 90000 · Capital Projects Fund Expenses				1,250.30
<b>TOTAL</b>				<b>73,810.53</b>