

Village of Marvin

Council Agenda



Meeting Date: Tuesday, December 08, 2020

Agenda Section: Consent Agenda

Agenda Item: Information Only

Action Requested: No Action Requested

Agenda Item to be Considered

Presenter: Christina Amos

Subject: October 2020 Treasury Report

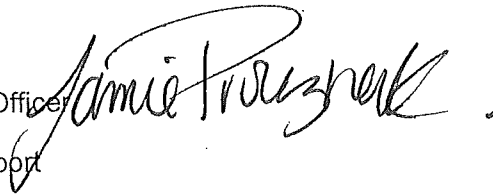
Supporting Documentation: Finance Officer Report, Profit and Loss Budget vs Actual, Transparency Report Revenue and Transparency Report Expenditures

Budgetary Impact: No Budgetary Action Required

Staff Recommendation: Accept October 2020 Treasury Report as presented.

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

DATE: December 8, 2020
TO: Mayor and Council
FROM: Jamie Privuznak, Finance Officer
SUBJECT: October 2020 Treasury Report



Summary

The October 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 October:

- OR-2020-10-01: To account for increased revenue received from developer, which was a condition of site approval, to pay for Weddington Chase sidewalk connectivity, and then to transfer this specific revenue into an appropriate expense account.
- OR-2020-10-02: To amend the Engineering for Streets Transportation Budget to process current and expected invoice payments for professional engineering services.
- OR-2020-10-03: To amend the Development Fee revenue budget in anticipation of an increase in development reimbursement fees associated with Professional engineering services in the Planning & Zoning budget.
- OR-2020-10-04: To process mailing 1,500 letters as part of the proposed annexation process.

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(s) made in October.

Bank Accounts

Bank Balances	October 31, 2020
Checking (acct 7089)	\$ 699,176.24
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,319,748.63
Total Cash in Bank	\$ 3,070,928.77

**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 October 31, 2020									
	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Monthly Actual Oct 2020	Year to Date Actual July thru Oct 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	\$ 65,845	\$ 69,537	\$ 174,601	715,266	(540,665)	24.41%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	17,717	83,184	19,583	\$ 136,476	533,000	(396,524)	25.61%	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	11,094	2,325	\$ 15,394	44,000	(28,606)	34.99%	\$30K increase in development fee revenue at Oct 13 mtg.
Sales and Services	255	9,392	9,103	1,843	\$ 20,593	15,300	5,293	134.6%	
Investment Earnings	392	392	285	294	\$ 1,364	2,000	(636)	68.21%	
Misc Revenue	-	100	-	-	\$ 100	15,000	(14,900)	0.67%	
							0	0.0%	
Total Revenues	22,096	63,338	243,411	93,583	422,428	1,465,911	(1,043,483)	28.82%	
Expenditures					\$ -				
General Government	76,585	33,788	35,040	40,145	\$ 185,558	640,944	(455,386)	28.95%	
Planning & Zoning	14,305	22,747	14,882	18,784	\$ 70,719	197,079	(126,360)	35.88%	
Public Safety	50,570	4,184	3,420	54,980	\$ 113,155	253,182	(140,027)	44.69%	
Transportation	98	14,931	7,675	3,756	\$ 26,460	141,345	(114,885)	18.72%	
Culture and Recreation	15,206	8,454	11,600	14,962	\$ 50,222	208,761	(158,539)	24.06%	
Contingency	-	-	-	-	\$ -	24,600	(24,600)	0.0%	
Total Expenditures	156,765	84,105	72,617	132,628	446,115	1,465,911	(1,019,796)	30.43%	
Net Revenue Over/Under Expenditures	\$ (134,668)	\$ (20,767)	\$ 170,794	\$ (39,045)	\$ (23,686)	\$ -	\$ (23,686)		
Capitol Projects	Monthly Actual July 2020	Monthly Actual Aug 2020	Monthly Actual Sept 2020	Monthly Actual October 2021	Year to Date Actual July thru Oct 2020	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,184,375	-	-	-	\$ 1,184,375	1,184,375		100.0%	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)	(1,184,375)		20.6%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	948,823	(7,117)	(1,250)	-	940,457	-		100.0%	

Village of Marvin
 Transparency Report Revenue
 October 2020

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	10/15/2020	Deposit	42.42
Deposit	10/21/2020	Deposit	4.68
Total 3002 · Prior Years Taxes			47.10
3005 · Current Year Taxes			
Deposit	10/01/2020	Deposit	1,480.80
Deposit	10/05/2020	Deposit	6,255.90
Deposit	10/07/2020	Deposit	5,598.22
Deposit	10/08/2020	Deposit	301.98
Deposit	10/13/2020	Deposit	5,752.02
Deposit	10/15/2020	Deposit	2,255.40
Deposit	10/19/2020	Deposit	411.06
Deposit	10/21/2020	Deposit	973.32
Deposit	10/21/2020	Deposit	6,395.85
Deposit	10/22/2020	Deposit	17,331.96
Deposit	10/26/2020	Deposit	2,801.00
Deposit	10/28/2020	Deposit	4,381.50
General J...	10/31/2020	October 2020 CC receipts	3,606.60
Total 3005 · Current Year Taxes			57,545.61
3007 · Refunds of Tax Payments			
3007c · Refunds of Overpayments			
Check	10/14/2020	Overpayment of real property tax (06-156-215)	-30.00
Total 3007c · Refunds of Overpayments			-30.00
Total 3007 · Refunds of Tax Payments			-30.00
Total 3001 · Ad Valorem			57,562.71
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	10/05/2020	NCVTS August 2020	6,545.36
Deposit	10/26/2020	NCVTS September 2020	5,719.78
Total 3200a · Motor Vehicle Tax & Fee Amt			12,265.14
3200b · Motor Vehicle Int Only Amt			
Deposit	10/05/2020	NCVTS August 2020	9.84
Deposit	10/26/2020	NCVTS September 2020	25.17
Total 3200b · Motor Vehicle Int Only Amt			35.01
3200c · Motor Vehicle Refunds			
Deposit	10/05/2020	NCVTS Pending Refunds August 2020	-29.62
Deposit	10/26/2020	NCVTS Pending Refunds September 2020	-7.14
Total 3200c · Motor Vehicle Refunds			-36.76
3200d · Motor Vehicle Gap Tax Receipts			
Deposit	10/21/2020	Stegall 603928	7.79
Deposit	10/21/2020	Hoffman 603820	44.08
General J...	10/31/2020	October 2020 CC receipts	10.40
Total 3200d · Motor Vehicle Gap Tax Receipts			62.27
3201 · Collection and Distrib Fee			
Deposit	10/05/2020	NCVTS August 2020	-204.02

Village of Marvin
 Transparency Report Revenue
 October 2020

Type	Date	Memo	Amount
Deposit	10/26/2020	NCVTS September 2020	-171.67
Total 3201 · Collection and Distrib Fee			-375.69
Total 3200 · Motor Vehicle Tax			11,949.97
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	10/15/2020	Deposit	5.14
Deposit	10/21/2020	Deposit	4.49
Total 3706 · Late Fee/Penalty Delinquent Tax			9.63
3707 · Tax Delinquency Advertising			
Deposit	10/15/2020	Deposit	8.96
Deposit	10/21/2020	Deposit	6.22
Total 3707 · Tax Delinquency Advertising			15.18
Total 3001T · Ad Valorem Total			69,537.49
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	10/16/2020	August 2020 Sales & Use tax	19,582.63
Total 3300 · Sales & Use Tax (Local Option)			19,582.63
Total 3300T · Unrestricted Intergovernmental			19,582.63
3600T · Permits and Fees			
3602 · Permits			
Deposit	10/05/2020	#20-12528	25.00
Deposit	10/19/2020	Deposit	25.00
Deposit	10/21/2020	#20-12538	50.00
Deposit	10/21/2020	#20-12541	25.00
Deposit	10/26/2020	#20-12533	25.00
General J...	10/31/2020	October 2020 CC receipts	2,175.00
Total 3602 · Permits			2,325.00
Total 3600T · Permits and Fees			2,325.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
Invoice	10/30/2020	Mowing Maintenance Agreement #8622	68.40
Total 3604 · Reimb. Engineering Fees/Other			68.40
6702 · Barn Rentals			
Deposit	10/01/2020	Well for Humanity 10/17/2020	200.00
Check	10/07/2020	Refund of Rental due to event cancellation	-200.00
Deposit	10/28/2020	Pagano 10/29/2020	150.00
General J...	10/31/2020	October 2020 CC receipts	350.00
Total 6702 · Barn Rentals			500.00
6706 · Non-Resident Parking			
Deposit	10/07/2020	Tackett 2020 #226-227 and 2021 #113-114	50.00
Deposit	10/21/2020	Irvine 2021 #117-118	50.00
Deposit	10/22/2020	Berglund #123-124; Mayes #127-128	200.00
Deposit	10/26/2020	Bode #131-132	50.00
Deposit	10/28/2020	Orrell #133-134	100.00
General J...	10/31/2020	October 2020 CC receipts	825.00
Total 6706 · Non-Resident Parking			1,275.00

Village of Marvin
Transparency Report Revenue
October 2020

Type	Date	Memo	Amount
Total 6700T · Sales and Services			1,843.40
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	10/30/2020	monthly interest	294.47
Total 3704 · Interest Income - Savings			294.47
Total 3700 · Investment Earnings			294.47
TOTAL			93,582.99

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

October 2020

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001c · Tree Lighting				
Credit Car...	10/28/2020	Rollin' Roast	Deposit: Coffee Truck for event	100.00
Total 4001c · Tree Lighting				100.00
Total 4001 · Community Events				100.00
Total 4000 · Community Outreach				100.00
4100 · Dues & Subscriptions				
4150 · Membership Dues				
4158 · Dues - Accounting & Finance				
Bill	10/21/2020	NC Local Government Budget Assoc.	NCLGBA_FY21 Professional Membership #16-17CK	50.00
Total 4158 · Dues - Accounting & Finance				50.00
Total 4150 · Membership Dues				50.00
Total 4100 · Dues & Subscriptions				50.00
4400 · Gifts				
4402 · Miscellaneous Gifts				
Bill	10/06/2020	Winning Awards	Memorial plaques for (2) former Mayors	99.90
Total 4402 · Miscellaneous Gifts				99.90
Total 4400 · Gifts				99.90
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	10/18/2020	Union Power Cooperative	5369518001 - Village Hall	133.66
Total 4702 · Occupancy - Electricity				133.66
4704 · Occupancy - Gas heat				
Check	10/21/2020	Piedmont Natural Gas	monthly billing	23.44
Total 4704 · Occupancy - Gas heat				23.44
4705 · Occupancy - Lawn Service				
Bill	10/31/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	10/31/2020	Maid Brigade-Charlotte NC	Office cleaning October 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4709 · Occupancy - Security Monitoring				
Check	10/25/2020	ADT Security Services	Qtly Payment 10/25/20 - 1/24/21	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	10/01/2020	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,593.07
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Car...	10/09/2020	Facebook	Advertising for Town Hall meeting 9/15/20	25.00
Total 4802 · Office Exp - Advertising				25.00
4803 · Office Exp - Bank Fees				
General Jo...	10/01/2020		Credit card fee billed in error	54.95
General Jo...	10/06/2020		Correction of Aug & Sept charges billed in error	-109.90
Check	10/13/2020	Fifth Third Bank	Service charge October 2020	147.50
Check	10/31/2020	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				137.55
4804 · Office Exp - Copier Lease				
Bill	10/16/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Car...	10/01/2020	Dunkin Donuts	Coffee with Council	25.98
Credit Car...	10/29/2020	Showmars	Council Work Session	110.44
Total 4805 · Office Exp - Meals				136.42
4806 · Office Exp - Mileage				
General Jo...	10/02/2020		D. Durst mileage (Sept/Oct Reimbursement 2020)	40.17
General Jo...	10/22/2020		A. Yow mileage (October 2020)	27.03
General Jo...	10/26/2020		R. Ammanamanchi mileage (October 2020)	48.88
Total 4806 · Office Exp - Mileage				116.08
4807 · Office Exp - Per Copy Costs				
Bill	10/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - October 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

October 2020

Type	Date	Name	Memo	Amount
4808 · Office Exp - Postage				
General Jo...	10/19/2020		C. Robertson shipping reimbursement (Oct 2020)	64.42
Total 4808 · Office Exp - Postage				64.42
4809 · Office Exp - Software				
4809d · Agenda Formatting				
Bill	10/14/2020	ArchiveSocial	Public Records management program: 10/14/20-6/30/21	1,502.14
Total 4809d · Agenda Formatting				1,502.14
4809f · Other				
Credit Car...	10/01/2020	Cisco Systems, Inc.	Webex service - August 2020	14.95
Total 4809f · Other				14.95
Total 4809 · Office Exp - Software				1,517.09
4810 · Office Exp - Supplies				
Bill	10/01/2020	Crystal Springs	office water cooler	28.85
Credit Car...	10/08/2020	Harris Teeter	Candy for Council meetings	38.54
Check	10/14/2020	Intuit/Quickbooks	Window envelopes for checks	116.98
General Jo...	10/26/2020		R. Ammanamanchi reimbursement (October 2020)	25.72
Bill	10/26/2020	Office Depot	office supplies; Inv 133459208001	13.59
Bill	10/27/2020	Office Depot	office supplies; Inv 3133459364001	209.96
Bill	10/27/2020	Office Depot	office supplies; Inv 133459365001	70.36
Total 4810 · Office Exp - Supplies				504.00
4811 · Office Exp - Telephone/DSL/Cell				
Check	10/13/2020	Windstream	Village Hall phone and internet	712.79
Bill	10/17/2020	AT&T Mobility	10/17/20 - 11/16/20 monthly bill	532.50
Total 4811 · Office Exp - Telephone/DSL/Cell				1,245.29
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	10/06/2020	VC3, Inc.	Monthly website hosting	100.00
Total 4812a · Website Fees				100.00
4812d · Email Hosting				
Credit Car...	10/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	10/02/2020	Microsoft online	Email for Planning Board and Tax Collector	15.20
Credit Car...	10/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	10/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				107.20
4812e · Mailchimp				
Credit Car...	10/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				232.19
Total 4800 · Office Expenditures				4,261.19
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	10/31/2020	Spencer & Spencer, PA	October 2020 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	10/31/2020	Spencer & Spencer, PA	October 2020 Time Entries plus expenses	6,186.20
Total 50011 · On Call Services				6,186.20
Total 5001 · Prof Fees - Attorney				6,936.20
5004 · Prof Fees - Computer Consultant				
Bill	10/19/2020	Hour Computer Man	On-Site support	37.50
Total 5004 · Prof Fees - Computer Consultant				37.50
Total 5000 · Professional Services				6,973.70
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	10/02/2020	Joshua R. Dye	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	Stephen Hancock	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	Michael R. Lambert	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	McKensie Richard Lorenz	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	Joseph L. Sailer	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	Cornelius Sullivan	Traffic Direction: 9/28/20 - 10/2/20	180.00
Bill	10/02/2020	Edward A. Swan	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/02/2020	Emily M. Tatro	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/07/2020	Tex R. Huffman III	Traffic Direction: 9/28/20 - 10/2/20	90.00
Bill	10/09/2020	Tex R. Huffman III	Traffic Direction: 10/5/20 - 10/9/20	180.00
Bill	10/09/2020	Joseph P Kropp	Traffic Direction: 10/5/20 - 10/9/20	90.00
Bill	10/09/2020	Mason A. Montgomery	Traffic Direction: 10/5/20 - 10/9/20	180.00
Bill	10/09/2020	Joseph L. Sailer	Traffic Direction: 10/5/20 - 10/9/20	90.00
Bill	10/09/2020	Douglas Scott Straining	Traffic Direction: 10/5/20 - 10/9/20	180.00
Bill	10/09/2020	Edward A. Swan	Traffic Direction: 10/5/20 - 10/9/20	180.00
Bill	10/16/2020	Shawn Dodd	Traffic Direction: 10/12/20 - 10/16/20	90.00
Bill	10/16/2020	Stephen Hancock	Traffic Direction: 10/12/20 - 10/16/20	90.00

Village of Marvin
Transparency Report Expenditures

October 2020

Type	Date	Name	Memo	Amount
Bill	10/16/2020	Tex R. Huffman III	Traffic Direction: 10/12/20 - 10/16/20	180.00
Bill	10/16/2020	Douglas Scott Straining	Traffic Direction: 10/12/20 - 10/16/20	180.00
Bill	10/16/2020	Edward A. Swan	Traffic Direction: 10/12/20 - 10/16/20	180.00
Bill	10/16/2020	Emily M. Tatro	Traffic Direction: 10/12/20 - 10/16/20	90.00
Bill	10/23/2020	Joshua R. Dye	Traffic Direction: 10/19/20 - 10/23/20	90.00
Bill	10/23/2020	Stephen Hancock	Traffic Direction: 10/19/20 - 10/23/20	90.00
Bill	10/23/2020	Tex R. Huffman III	Traffic Direction: 10/19/20 - 10/23/20	270.00
Bill	10/23/2020	Joseph P Kropp	Traffic Direction: 10/19/20 - 10/23/20	90.00
Bill	10/23/2020	Allan Nolan	Traffic Direction: 10/19/20 - 10/23/20	90.00
Bill	10/23/2020	Douglas Scott Straining	Traffic Direction: 10/19/20 - 10/23/20	180.00
Bill	10/23/2020	Edward A. Swan	Traffic Direction: 10/19/20 - 10/23/20	90.00
Bill	10/30/2020	Joshua R. Dye	Traffic Direction: 10/26/20 - 10/30/20	90.00
Bill	10/30/2020	Stephen Hancock	Traffic Direction: 10/26/20 - 10/30/20	180.00
Bill	10/30/2020	Tex R. Huffman III	Traffic Direction: 10/26/20 - 10/30/20	90.00
Bill	10/30/2020	Michael R. Lambert	Traffic Direction: 10/26/20 - 10/30/20	90.00
Bill	10/30/2020	McKensie Richard Lorenz	Traffic Direction: 10/26/20 - 10/30/20	90.00
Bill	10/30/2020	James Edward Murray	Traffic Direction: 10/26/20 - 10/30/20	90.00
Bill	10/30/2020	Michael Joseph Privette	Traffic Direction: 10/26/20 - 10/30/20	180.00
Bill	10/30/2020	Cornelius Sullivan	Traffic Direction: 10/26/20 - 10/30/20	90.00
Total 5501 · Other Safety - Traffic Control				4,410.00
5502 · Public Safety - Deputy Contract				
Bill	10/01/2020	Union County Finance Department	2020-21 Deputies Contract - 2nd quarter	50,570.49
Total 5502 · Public Safety - Deputy Contract				50,570.49
Total 5500 · Public Safety				54,980.49
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	10/15/2020	Schneeberger, Nancy A.	Direct Deposit	556.75
Paycheck	10/30/2020	Schneeberger, Nancy A.	Direct Deposit	816.00
Total 6002 · Tax Collector				1,372.75
6003 · Village Manager				
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	3,394.56
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	467.94
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	2,124.44
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	1,738.06
Total 6003 · Village Manager				7,725.00
6005 · Finance Officer				
Paycheck	10/15/2020	Privuznak Scherer, Jamie	Direct Deposit	1,303.50
Paycheck	10/30/2020	Privuznak Scherer, Jamie	Direct Deposit	1,837.50
Paycheck	10/30/2020	Robertson, Christine A	Direct Deposit	700.00
Total 6005 · Finance Officer				3,841.00
6006 · Planner				
Paycheck	10/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Paycheck	10/30/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 · Planner				4,437.58
6012 · Clerk / Asst. to Administrator				
Paycheck	10/15/2020	Yow, Austin W.	Direct Deposit	1,864.58
Paycheck	10/30/2020	Yow, Austin W.	Direct Deposit	1,864.58
Total 6012 · Clerk / Asst. to Administrator				3,729.16
6031 · Park Mgr / Code Enforcement				
Paycheck	10/15/2020	Durst, Derek R	Direct Deposit	1,188.60
Paycheck	10/30/2020	Durst, Derek R	Direct Deposit	1,822.52
Total 6031 · Park Mgr / Code Enforcement				3,011.12
6032 · Finance Assistant				
Paycheck	10/15/2020	Rothrock, Julie W.	Direct Deposit	1,004.25
Paycheck	10/30/2020	Rothrock, Julie W.	Direct Deposit	1,545.00
Total 6032 · Finance Assistant				2,549.25
6711 · Park Maintenance Associates				
Paycheck	10/15/2020	Lockwood, Timothy	Direct Deposit	317.24
Paycheck	10/30/2020	Lockwood, Timothy	Direct Deposit	36.05
Total 6711 · Park Maintenance Associates				353.29
6711a · Park Maintenance Supervisor				
Paycheck	10/15/2020	Lucas, Jonathan R.	Direct Deposit	999.94
Paycheck	10/30/2020	Lucas, Jonathan R.	Direct Deposit	1,074.82
Paycheck	10/30/2020	Lucas, Jonathan R.	Direct Deposit	246.68
Total 6711a · Park Maintenance Supervisor				2,321.44
6711b · Park Seasonal Associates				
Paycheck	10/15/2020	Edwards, Matthew L.	Direct Deposit	300.00
Paycheck	10/30/2020	Edwards, Matthew L.	Direct Deposit	400.00
Total 6711b · Park Seasonal Associates				700.00
Total 6001 · Gross Wages				30,040.59
6080 · Fringe Benefits				

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Accrual Basis

October 2020

Type	Date	Name	Memo	Amount
6083 · Payroll - Health/Life Ins/STD				
Check	10/01/2020	Municipal Insurance Trust of NC	Monthly Cost	1,488.50
Check	10/01/2020	Municipal Insurance Trust of NC	Monthly Cost	865.00
Check	10/01/2020	Municipal Insurance Trust of NC	Monthly Cost	1,730.00
Total 6083 · Payroll - Health/Life Ins/STD				4,083.50
6084 · Payroll - Retirement Exp				
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	392.04
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	10/15/2020	Ammanamanchi, Rohit	Direct Deposit	225.21
Paycheck	10/15/2020	Durst, Derek R	Direct Deposit	120.64
Paycheck	10/15/2020	Lucas, Jonathan R.	Direct Deposit	101.49
Paycheck	10/15/2020	Privuznak Scherer, Jamie	Direct Deposit	132.31
Paycheck	10/15/2020	Yow, Austin W.	Direct Deposit	189.25
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	392.04
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	10/30/2020	Ammanamanchi, Rohit	Direct Deposit	225.21
Paycheck	10/30/2020	Durst, Derek R	Direct Deposit	184.99
Paycheck	10/30/2020	Lucas, Jonathan R.	Direct Deposit	134.13
Paycheck	10/30/2020	Privuznak Scherer, Jamie	Direct Deposit	186.51
Paycheck	10/30/2020	Yow, Austin W.	Direct Deposit	189.25
Total 6084 · Payroll - Retirement Exp				2,859.33
Total 6080 · Fringe Benefits				6,942.83
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Adj...	10/07/2020		Correcting Adjustment	-0.01
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	238.33
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	55.74
Paycheck	10/15/2020	Ammanamanchi, Rohit	Direct Deposit	130.34
Paycheck	10/15/2020	Ammanamanchi, Rohit	Direct Deposit	30.48
Paycheck	10/15/2020	Durst, Derek R	Direct Deposit	68.30
Paycheck	10/15/2020	Durst, Derek R	Direct Deposit	15.98
Paycheck	10/15/2020	Edwards, Matthew L.	Direct Deposit	18.60
Paycheck	10/15/2020	Edwards, Matthew L.	Direct Deposit	4.35
Paycheck	10/15/2020	Lockwood, Timothy	Direct Deposit	19.67
Paycheck	10/15/2020	Lockwood, Timothy	Direct Deposit	4.60
Paycheck	10/15/2020	Lucas, Jonathan R.	Direct Deposit	55.73
Paycheck	10/15/2020	Lucas, Jonathan R.	Direct Deposit	13.03
Paycheck	10/15/2020	Privuznak Scherer, Jamie	Direct Deposit	78.49
Paycheck	10/15/2020	Privuznak Scherer, Jamie	Direct Deposit	18.36
Paycheck	10/15/2020	Rothrock, Julie W.	Direct Deposit	62.26
Paycheck	10/15/2020	Rothrock, Julie W.	Direct Deposit	14.56
Paycheck	10/15/2020	Schneeberger, Nancy A.	Direct Deposit	34.52
Paycheck	10/15/2020	Schneeberger, Nancy A.	Direct Deposit	8.07
Paycheck	10/15/2020	Yow, Austin W.	Direct Deposit	115.39
Paycheck	10/15/2020	Yow, Austin W.	Direct Deposit	26.99
Liability Adj...	10/27/2020		Correcting Adjustment	-0.02
Liability Adj...	10/27/2020		Correcting Adjustment	0.01
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	238.32
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	55.74
Paycheck	10/30/2020	Ammanamanchi, Rohit	Direct Deposit	130.34
Paycheck	10/30/2020	Ammanamanchi, Rohit	Direct Deposit	30.49
Paycheck	10/30/2020	Durst, Derek R	Direct Deposit	107.60
Paycheck	10/30/2020	Durst, Derek R	Direct Deposit	25.16
Paycheck	10/30/2020	Edwards, Matthew L.	Direct Deposit	24.80
Paycheck	10/30/2020	Edwards, Matthew L.	Direct Deposit	5.80
Paycheck	10/30/2020	Lockwood, Timothy	Direct Deposit	2.24
Paycheck	10/30/2020	Lockwood, Timothy	Direct Deposit	0.53
Paycheck	10/30/2020	Lucas, Jonathan R.	Direct Deposit	75.67
Paycheck	10/30/2020	Lucas, Jonathan R.	Direct Deposit	17.70
Paycheck	10/30/2020	Privuznak Scherer, Jamie	Direct Deposit	111.60
Paycheck	10/30/2020	Privuznak Scherer, Jamie	Direct Deposit	26.10
Paycheck	10/30/2020	Robertson, Christine A	Direct Deposit	43.40
Paycheck	10/30/2020	Robertson, Christine A	Direct Deposit	10.15
Paycheck	10/30/2020	Rothrock, Julie W.	Direct Deposit	95.79
Paycheck	10/30/2020	Rothrock, Julie W.	Direct Deposit	22.41
Paycheck	10/30/2020	Schneeberger, Nancy A.	Direct Deposit	50.59
Paycheck	10/30/2020	Schneeberger, Nancy A.	Direct Deposit	11.83
Paycheck	10/30/2020	Yow, Austin W.	Direct Deposit	115.38
Paycheck	10/30/2020	Yow, Austin W.	Direct Deposit	26.99
Paycheck	10/30/2020	Lein, Jamie H.	Direct Deposit	30.07
Paycheck	10/30/2020	Lein, Jamie H.	Direct Deposit	7.03
Paycheck	10/30/2020	Marcolese, Robert A.	Direct Deposit	30.07
Paycheck	10/30/2020	Marcolese, Robert A.	Direct Deposit	7.03
Paycheck	10/30/2020	Pollino Jr., Joseph E.	Direct Deposit	36.27
Paycheck	10/30/2020	Pollino Jr., Joseph E.	Direct Deposit	8.48
Paycheck	10/30/2020	Vandenberg, Kimberly B.	Direct Deposit	33.17
Paycheck	10/30/2020	Vandenberg, Kimberly B.	Direct Deposit	7.76
Paycheck	10/30/2020	Wortman, Andrew C	Direct Deposit	30.07
Paycheck	10/30/2020	Wortman, Andrew C	Direct Deposit	7.04
Total 6091 · FICA/941 (ER share)				2,439.39
Total 6090 · Payroll Tax				2,439.39
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	10/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	10/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	10/15/2020	Durst, Derek R	Direct Deposit	0.00

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Type	Date	Name	Memo	Amount
Paycheck	10/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	10/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	10/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	10/30/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	10/30/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	10/30/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	10/30/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	10/30/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	10/30/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	10/30/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Adj...	10/07/2020			-0.01
Liability Ch...	10/14/2020	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	10/14/2020	QuickBooks Payroll Service	Monthly processing fee for Oct 2020	109.00
Liability Ch...	10/14/2020	QuickBooks Payroll Service	No state fee for NC for Oct 2020	0.00
Liability Adj...	10/27/2020			-0.01
Liability Ch...	10/30/2020	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	10/30/2020	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Total 6102 · Direct Deposit Fees				160.98
Total 6100 · Other Payroll Expenditures				160.98
Total 6000 · Salaries & Related Expenditures				39,583.79
6050 · Stipends				
6051 · Council				
Paycheck	10/30/2020	Lein, Jamie H.	Direct Deposit	225.00
Paycheck	10/30/2020	Lein, Jamie H.	Direct Deposit	260.00
Paycheck	10/30/2020	Marcolese, Robert A.	Direct Deposit	225.00
Paycheck	10/30/2020	Marcolese, Robert A.	Direct Deposit	260.00
Paycheck	10/30/2020	Wortman, Andrew C	Direct Deposit	225.00
Paycheck	10/30/2020	Wortman, Andrew C	Direct Deposit	260.00
Total 6051 · Council				1,455.00
6052 · Mayor				
Paycheck	10/30/2020	Pollino Jr., Joseph E.	Direct Deposit	245.00
Paycheck	10/30/2020	Pollino Jr., Joseph E.	Direct Deposit	340.00
Total 6052 · Mayor				585.00
6053 · Mayor Pro Tem				
Paycheck	10/30/2020	Vandenberg, Kimberly B.	Direct Deposit	235.00
Paycheck	10/30/2020	Vandenberg, Kimberly B.	Direct Deposit	300.00
Total 6053 · Mayor Pro Tem				535.00
Total 6050 · Stipends				2,575.00
6300 · Streets & Highways				
6320 · Engineering for Streets				
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Sept 30 to Oct 27, 2020	3,658.00
Total 6320 · Engineering for Streets				3,658.00
6340 · Roundabout Maintenance				
Bill	10/31/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				3,756.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	10/05/2020	School of Government	Clerks Institute course	125.00
Bill	10/21/2020	NC Local Government Budget Assoc.	Virtual Winter Conference	75.00
Total 6401 · School Gov't, Conf & Seminars				200.00
Total 6400 · Training & Travel				200.00
6500 · Zoning Expenditures				
6511 · Zoning - Other				
Bill	10/14/2020	Weddington Chase HOA	Received funds from OR-2020-10-01 (Sidewalk connectivity from Marvin Gardens)	5,000.00
Total 6511 · Zoning - Other				5,000.00
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Broadmoor Sept 30 to Oct 27, 2020	406.20
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Sept 30 to Oct 27, 2020	976.61
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Sept 30 to Oct 27, 2020	732.89
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Sept 30 to Oct 27, 2020	324.96
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens commercial Sept 30 to Oct 27, 2020	3,580.32
Total 60522 · Development Costs				6,020.98
6502 · Zoning - Engineering - Other				
Bill	10/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Sept 30 to Oct 27, 2020	981.78
Total 6502 · Zoning - Engineering - Other				981.78
Total 6502 · Zoning - Engineering				7,002.76

**Village of Marvin
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Type	Date	Name	Memo	Amount
6508 · Zoning - Record Fees/ Vol Annex				
Bill	10/21/2020	Monarch Optimizing	Annexation Push materials - letter design	675.00
Bill	10/27/2020	Office Depot	Acct #34235087	31.93
Total 6508 · Zoning - Record Fees/ Vol Annex				706.93
Total 6500 · Zoning Expenditures				12,709.69
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6765 · Park Projects				
Bill	10/12/2020	Blue Ridge Trail Works, Inc.	Tullamore PH 1 - Emergency repair	3,400.00
Total 6765 · Park Projects				3,400.00
Total 6760 · Greenway, Loop & Park Projects				3,400.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6712 · Uniforms				
General Jo...	10/02/2020		D. Durst mileage (Sept/Oct Reimbursement 2020)	53.60
Total 6712 · Uniforms				53.60
6720 · Electricity, Gas & Water				
Check	10/07/2020	Union County Public Works	Water usage 8/27/20 - 9/28/20	18.11
Check	10/18/2020	Union Power Cooperative	5369518006 - bathroom	53.64
Check	10/18/2020	Union Power Cooperative	5369518008 - barn	64.29
Check	10/18/2020	Union Power Cooperative	5369518010 - shed	32.68
Total 6720 · Electricity, Gas & Water				168.72
6742 · Trash, Small Equip and Supplies				
General Jo...	10/02/2020		D. Durst mileage (Sept/Oct Reimbursement 2020)	21.44
Credit Car...	10/16/2020	Lowe's Home Centers	Bulbs for park	22.39
Bill	10/27/2020	Office Depot	Acct #34235087	31.09
Total 6742 · Trash, Small Equip and Supplies				74.92
6743 · Tree Services				
Credit Car...	10/08/2020	Lee's Nursery and Landscape Supply	Screening trees for property	1,175.88
Total 6743 · Tree Services				1,175.88
6747 · Landscaping Mulch				
Credit Car...	10/22/2020	Yard Works Fort Mill LLC	Landscape mulch	583.20
Total 6747 · Landscaping Mulch				583.20
6751 · Gas for Vehicles & equipment				
Credit Car...	10/16/2020	QT	Gas for vehicles/tools	70.26
Total 6751 · Gas for Vehicles & equipment				70.26
6754 · Fertilizer and Chemicals				
Credit Car...	10/01/2020	Grattan Pest Solutions, Inc.	Mosquito treatment	219.00
Total 6754 · Fertilizer and Chemicals				219.00
Total 6735 · Park Operating Expenses				2,345.58
Total 6709 · Park Expenditures				2,345.58
Total 6700 · Park Operations				5,745.58
TOTAL				132,628.41