

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

DATE: October 12, 2017
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: September 2017 Treasury Report

Summary

The September 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. This report includes columns for July, August and September Actuals and well as Year-To-Date Actuals. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. The September actual revenue includes continued collections of tax receipts, the quarterly collection of the Utilities Sales Tax, and the first installment of the Powell Bill allocation.

Park Operations

There is a new report this month that will be included each quarter – this shows the Budget-to-Actuals for Park Operations. Details of the spending in each account are shown in the transparency reports. Through September, Park Revenue exceeded Park Expenditures by \$1,717.62.

Public Safety – Traffic Control

The Treasury Report includes a worksheet showing the budget-to-actual costs for traffic control, and a new report showing the # of officers who actually worked at each intersection on a daily basis.

Budget Amendments

There were no budget amendments in September.

Budget Reallocations

There were no budget reallocations in September.

Bank Accounts

Bank Balances	September 30, 2017
Checking**	\$2,282,420.13
Savings	\$ 556,043.32
Total Cash in Bank	\$2,838,463.45

**The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund								
Profit & Loss Budget vs Actual (Summary Level)								
Year to Date Ending September 30, 2017								
	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Year to Date Actual thru September 2017	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues								
3001 - Ad Valorem	\$ 444	\$ 36,399	\$ 31,986	68,829	524,000	(455,171)	13.14%	Tax bills are mailed in August
3200 - Motor Vehicle Tax	4,119	4,600	4,585	13,304	44,800	(31,496)	29.7%	Collected monthly
3300 - Sales & Use Tax	14,165	13,872	15,763	43,800	160,000	(116,200)	27.38%	Collected monthly
3400 - Alcoholic Beverage Tax	-	-	-	-	25,000	(25,000)	0.0%	Collected in May
3500 - Utilities Sales Tax	-	-	71,681	71,681	280,000	(208,319)	25.6%	Collected quarterly
3600 - Zoning	2,941	5,132	425	8,498	11,421	(2,923)	74.41%	Permit fees & Final Plat Review Fees for Barcroft and Broadmoor
3700 - Interest & Misc. Revenues	14,543	124	183	14,850	675	14,175	2,200.0%	Interest and Roundabout Easement Purchase
3800 - Powell Bill Allocation	-	-	68,334	68,334	132,410	(64,076)	51.61%	Collected in September and December
3850 - Fee in Lieu for Green Space	-	19,727	-	19,727	20,000	(273)	98.64%	Barcroft Fee in Lieu - this is restricted revenue
Total Revenues	36,212	79,854	192,957	309,023	1,198,306	(889,283)	25.79%	
Expenditures								
4000 - Community Outreach	799	(196)	456	1,059	10,050	(8,991)	10.54%	NNO costs less \$1,000 collected from HOAs and local business; and cost of mailing the Fall 2017 newsletter with tax bills
4100 - Dues & Subscriptions	9,239	65	-	9,304	13,342	(4,038)	69.74%	
4200 - Elections	-	-	-	-	4,500	(4,500.00)	0.0%	
4300 - Furnishings & Equipment	-	-	-	-	5,500	(5,500)	0.0%	
4400 - Gifts	-	-	-	-	500	(500)	0.0%	
4500 - Insurance and Bonds	12,141	-	-	12,141	13,200	(1,059)	91.98%	
Transfer to Capital Projects - Roads	232,000	-	-	232,000	232,000	0	100.0%	
Transfer to Capital Projects - Greenways	14,900	-	-	14,900	14,900	0	100.0%	
4700 - Occupancy	1,692	1,581	1,489	4,762	27,726	(22,964)	17.18%	
4800 - Office Expenditures	2,190	4,484	2,339	9,013	23,280	(14,267)	38.72%	
5000 - Professional Services	4,231	5,258	5,231	14,720	48,700	(33,980)	30.23%	Legal fees and Computer Consultant; budgeted funds were moved to salaries to provide for a planning support position; Legal fees are budgeted at \$2500 per month and actual for July thru September were \$13,025 (\$5,525 over budget)
5100 - Prospective Acquisitions Costs	-	-	-	-	35,200	(35,200)	0.0%	Funds were moved out of the Prospective Acq Cost budget line to public safety to provide for evening traffic control
5500 - Public Safety	22,014	-	3,569	25,583	149,858	(124,275)	17.07%	Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs
6000 - Salaries & Related Expenditures	21,611	21,310	24,417	67,338	340,979	(273,641)	19.75%	The salaries budget was increased in August to provide for a planning support position
6050 - Stipends	2,150	2,150	2,150	6,450	37,785	(31,335)	17.07%	
6400 - Training & Travel	-	1,150	866	2,016	8,300	(6,284)	24.29%	
6500 - Zoning Expenditures	-	3,501	5,062	8,563	78,660	(70,097)	10.89%	
6600 - Debt Service	9,090	9,070	9,050	27,210	72,155	(44,945)	37.71%	
6700 - Park Operations	316	1,414	(3,448)	(1,718)	27,410	(29,128)	(6.27%)	Over the first three months, there was net park revenue of \$1,718 (revenues were from barn rentals and parking permits); see separate report showing the budget to actual for park operations
6900 - Contingency	-	-	-	-	54,261	(54,261)	0.0%	
Total Expenditures	332,373	49,787	51,181	433,341	1,198,306	(764,965)	36.16%	
Net Revenue Over/Under Expenditures	\$ (296,161)	\$ 30,067	\$ 141,776	\$ (124,318)	\$ -	\$ (124,318)		
Capital Projects								
3900 Fund Balance Appropriated cumulative including rollforward	1,331,375	5,000		1,336,375	1,336,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	246,900			246,900	246,900		100.0%	Roads and Greenways money appropriated in the current year's budget
90000 Cumulative Expenses	(142,253)	(9,307)	(2,790)	(154,350)	(1,583,275)		9.75%	
Net Balance Left to Spend	1,436,022	(4,307)	(2,790)	1,428,925	-		100.0%	

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

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6700 · Park Operations				
6701 · Park Revenue				
6702 · Barn Rentals	-2,750.00	-3,000.00	250.00	91.7%
6706 · Non-Resident Parking	-970.00	-2,500.00	1,530.00	38.8%
6707 · Resident Parking	0.00	-50.00	50.00	0.0%
6708 · Community Garden Plots	0.00	-740.00	740.00	0.0%
Total 6701 · Park Revenue	-3,720.00	-6,290.00	2,570.00	59.1%
6709 · Park Expenditures				
6714 · Capital Spending / Equipment	-1,250.00	10,000.00	-11,250.00	-12.5%
6720 · Electricity, Gas & Water	521.09	2,000.00	-1,478.91	26.1%
6735 · Maintenance Expenses				
6736 · Cable/Internet Sec Monitoring	0.00	1,000.00	-1,000.00	0.0%
6739 · General Repairs	1,221.58	5,000.00	-3,778.42	24.4%
6742 · Supplies	432.98	3,000.00	-2,567.02	14.4%
6744 · Vehic, Equip Repair & Maint	494.95	2,000.00	-1,505.05	24.7%
6751 · Gas for Vehicles	250.01	1,200.00	-949.99	20.8%
6746 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6749 · Landscaping	160.02	3,000.00	-2,839.98	5.3%
6743 · Tree Services	0.00	1,500.00	-1,500.00	0.0%
6745 · Painting/Staining	0.00	500.00	-500.00	0.0%
6750 · Playground Mulch	0.00	500.00	-500.00	0.0%
6753 · Emergency Repairs	0.00	2,500.00	-2,500.00	0.0%
Total 6735 · Maintenance Expenses	2,559.54	21,200.00	-18,640.46	12.1%
6712 · Uniforms	171.75	500.00	-328.25	34.4%
Total 6709 · Park Expenditures	2,002.38	33,700.00	-31,697.62	5.9%
Total 6700 · Park Operations	-1,717.62	27,410.00	-29,127.62	-6.3%
Total Expense	-1,717.62	27,410.00	-29,127.62	-6.3%
Net Ordinary Income	1,717.62	-27,410.00	29,127.62	-6.3%
Net Income	1,717.62	-27,410.00	29,127.62	-6.3%

Village of Marvin
Transparency Report Revenue

July through September 2017

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3002 · Prior Years Taxes				
General Jo...	08/31/2017	August 2017 CC receipts	General Fund:VOM	182.40
Total 3002 · Prior Years Taxes				182.40
3005 · Current Year Taxes				
Deposit	07/31/2017	Deposit	General Fund:VOM	443.55
Deposit	08/14/2017	Deposit	General Fund:VOM	481.30
Deposit	08/17/2017	Deposit	General Fund:VOM	303.85
Deposit	08/23/2017	Deposit	General Fund:VOM	13,008.97
Deposit	08/28/2017	Deposit	General Fund:VOM	13,993.09
Deposit	08/30/2017	Deposit	General Fund:VOM	4,981.28
General Jo...	08/31/2017	August 2017 CC receipts	General Fund:VOM	780.02
Deposit	08/31/2017	Deposit	General Fund:VOM	2,668.22
Deposit	09/05/2017	Deposit	General Fund:VOM	4,620.25
Deposit	09/06/2017	Deposit	General Fund:VOM	5,709.18
Deposit	09/07/2017	Deposit	General Fund:VOM	2,720.95
Deposit	09/11/2017	Deposit	General Fund:VOM	4,118.80
Deposit	09/13/2017	Deposit	General Fund:VOM	1,067.00
Deposit	09/18/2017	Deposit	General Fund:VOM	93.55
Deposit	09/18/2017	Deposit	General Fund:VOM	3,142.84
Deposit	09/19/2017	Deposit	General Fund:VOM	3,570.32
Deposit	09/21/2017	Deposit	General Fund:VOM	1,838.65
Deposit	09/25/2017	Deposit	General Fund:VOM	3,329.45
Deposit	09/27/2017	Deposit	General Fund:VOM	430.55
General Jo...	09/30/2017	September 2017 CC receipts	General Fund:VOM	1,344.54
Total 3005 · Current Year Taxes				68,646.36
Total 3001 · Ad Valorem				68,828.76
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	-117.35
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	-130.28
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	-116.80
Total 3201 · Collection and Distrib Fee				-364.43
3200 · Motor Vehicle Tax - Other				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	4,233.08
Deposit	07/21/2017	Refunds NCVTS June 2017	General Fund:VOM	3.38
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	4,730.01
Deposit	08/21/2017	Refunds NCVTS July 2017	General Fund:VOM	0.00
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	4,724.24
Deposit	09/18/2017	Refunds NCVTS Aug 2017	General Fund:VOM	-22.81
Total 3200 · Motor Vehicle Tax - Other				13,667.90
Total 3200 · Motor Vehicle Tax				13,303.47
3300 · Sales & Use Tax				
Deposit	07/14/2017	May 2017 Sales & Use tax	General Fund:VOM	14,165.22
Deposit	08/15/2017	June 2017 Sales & Use tax	General Fund:VOM	13,872.40
Deposit	09/15/2017	July 2017 Sales & Use tax	General Fund:VOM	15,763.12
Total 3300 · Sales & Use Tax				43,800.74
3500 · Utilities Sales Tax				
Deposit	09/15/2017	Quarter ended June 2017		71,680.67
Total 3500 · Utilities Sales Tax				71,680.67

**Village of Marvin
Transparency Report Revenue**

Accrual Basis

July through September 2017

Type	Date	Memo	Class	Amount
3600 · Zoning				
3602 · Permits				
Deposit	07/03/2017	17-11926	General Fund:VOM	25.00
Deposit	07/10/2017	17-11928	General Fund:VOM	25.00
Deposit	07/10/2017	17-11929; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	07/12/2017	17-11934; Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	07/17/2017	17-11824; The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	07/17/2017	16-11790; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	07/21/2017	17-11936	General Fund:VOM	50.00
Deposit	07/26/2017	various permits; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	275.00
Deposit	07/26/2017	17-11927 & 17-11939	General Fund:VOM	50.00
General Jo...	07/31/2017	July 2017 CC receipts	General Fund:VOM	250.00
Deposit	08/09/2017	17-11950	General Fund:VOM	25.00
Deposit	08/09/2017	16-11817, 16-11815 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	100.00
Deposit	08/09/2017	17-11945, 17-11900 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	100.00
Deposit	08/14/2017	17-11951	General Fund:VOM	25.00
Deposit	08/17/2017	17-11953 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/17/2017	17-11954	General Fund:VOM	25.00
Deposit	08/23/2017	various	General Fund:VOM	100.00
Deposit	08/23/2017	16-11799 The Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/28/2017	17-11840; Preserve at Marvin	General Fund:Developers:Toll Brothers:The Preserve	50.00
General Jo...	08/31/2017	August 2017 CC receipts	General Fund:VOM	200.00
Deposit	08/31/2017	17-11832, Preserve	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	08/31/2017	17-11958; Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	09/05/2017	Amber Meadows 17-11959	General Fund:Developers:Pulte:Amber Meadows	50.00
Check	09/07/2017	Refund Tree Permit	General Fund:VOM	-50.00
Deposit	09/07/2017	17-11961	General Fund:VOM	25.00
Deposit	09/07/2017	Amber Meadows; 3 permits	General Fund:Developers:Pulte:Amber Meadows	150.00
Deposit	09/11/2017	Belle Grove; 17-11962	General Fund:Developers:Ryan Homes:Belle Grove	50.00
Deposit	09/19/2017	Preserve; 17-11828	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	09/19/2017	Preserve; 17-11829	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	09/19/2017	17-11965	General Fund:VOM	25.00
General Jo...	09/30/2017	September 2017 CC receipts	General Fund:VOM	75.00
Total 3602 · Permits				2,125.00
3603 · Development Fees				
Deposit	07/26/2017	Barcroft Final Plat Review	General Fund:Developers:Essex Homes:Barcroft	2,065.50
Deposit	08/17/2017	Broadmoor Final Plat Review	General Fund:Developers:Carolina Dev Services:Broad...	4,307.00
Total 3603 · Development Fees				6,372.50
Total 3600 · Zoning				8,497.50
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	07/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	08/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	09/29/2017	monthly interest	General Fund:VOM	136.88
Total 3704 · Interest Income - Savings				184.08
3705 · Interest Income Checking Acct				
Deposit	07/13/2017	monthly interest	General Fund:VOM	69.74
Deposit	08/10/2017	monthly interest	General Fund:VOM	72.85
Deposit	09/13/2017	monthly interest	General Fund:VOM	46.80
Total 3705 · Interest Income Checking Acct				189.39
3706 · Late Fee/Penalty Delinquent Tax				
General Jo...	08/31/2017	August 2017 CC receipts	General Fund:VOM	11.87
Total 3706 · Late Fee/Penalty Delinquent Tax				11.87
3707 · Tax Delinquency Advertising				
General Jo...	08/31/2017	August 2017 CC receipts	General Fund:VOM	15.82
Total 3707 · Tax Delinquency Advertising				15.82
3708 · Miscellaneous Revenue				
Deposit	07/27/2017	DOT Easement Acquisitions	General Fund:VOM	14,450.00
Total 3708 · Miscellaneous Revenue				14,450.00
Total 3700 · Interest & Misc. Revenues				14,851.16
3800 · Powell Bill Allocation				
Deposit	09/28/2017	1st allocation	General Fund:Powell Bill	68,334.16
Total 3800 · Powell Bill Allocation				68,334.16

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Village of Marvin
Transparency Report Revenue

Accrual Basis

July through September 2017

Type	Date	Memo	Class	Amount
3850 · Fee in Lieu for Green Space				
Deposit	08/17/2017	Barcroft Fee in Lieu	General Fund:VOM	19,727.00
Total 3850 · Fee in Lieu for Green Space				19,727.00
TOTAL				<u>309,023.46</u>

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
7060 · Transfers Out - Capital Project					
General J...	07/01/2017		Transfer to Capital Project Fund	General Fund:VOM	246,900.00
Total 7060 · Transfers Out - Capital Project					246,900.00
4000 · Community Outreach					
4001 · Community Events					
4001a · National Night Out					
Check	07/31/2017	Darla Ladd	Toys for the kids (Reimbursement)	General Fund:VOM	83.62
Bill	07/31/2017	The Hinson Girls, LLC	Entertainment	General Fund:VOM	500.00
Bill	07/31/2017	Shea Rose Farm, Inc	Pony Rides	General Fund:VOM	300.00
Credit Car...	08/01/2017	SAMS Club	Hot Dogs and Hamburgers	General Fund:VOM	222.70
Credit Car...	08/01/2017	BJ's Warehouse	Propane for grill	General Fund:VOM	8.99
Credit Car...	08/01/2017	Publix Grocery Store	Hot Dog and Hamburger Buns	General Fund:VOM	172.16
Total 4001a · National Night Out					1,287.47
4001b · Movie Night					
Bill	07/31/2017	Bounce House Man	Summer movie night - Castle Combo	General Fund:VOM	225.00
Bill	07/31/2017	Bounce House Man	Summer movie night - snowcone machine	General Fund:VOM	70.00
Bill	07/31/2017	Bounce House Man	Summer movie night - 150 servings	General Fund:VOM	20.00
Total 4001b · Movie Night					315.00
Total 4001 · Community Events					1,602.47
4003 · Vendor/HOA Event Contributions					
Deposit	07/03/2017		Valhalla Farms HOA	General Fund:VOM	-100.00
Deposit	07/06/2017		Robert Epps Custom Homes	General Fund:VOM	-100.00
Deposit	07/17/2017		Marvin Creek HOA	General Fund:VOM	-200.00
Credit Car...	08/01/2017	Publix Grocery Store		General Fund:VOM	-100.00
Deposit	08/02/2017		Andy Wortman	General Fund:VOM	-200.00
General J...	08/07/2017		Andy Wortman - NSF check	General Fund:VOM	200.00
Deposit	08/23/2017		Kohls Cares for NNO	General Fund:VOM	-500.00
Total 4003 · Vendor/HOA Event Contributions					-1,000.00
4004 · Publications					
Bill	09/15/2017	Professional Mail Services, Inc.	Fall Newsletter	General Fund:VOM	456.25
Total 4004 · Publications					456.25
Total 4000 · Community Outreach					1,058.72
4100 · Dues & Subscriptions					
4150 · Membership Dues					
4153 · Dues - Centralina Coun					
Bill	07/01/2017	Centralina Council of Governments	Annual Dues 2017-18	General Fund:VOM	1,483.44
Total 4153 · Dues - Centralina Coun					1,483.44
4154 · Dues - NC Leag of Municipalitie					
Bill	07/01/2017	NCLM	2017-18 Annual Service Fee & Subscriptions	General Fund:VOM	6,913.00
Total 4154 · Dues - NC Leag of Municipalitie					6,913.00
4156 · Dues - School of Govt					
Bill	07/01/2017	School of Government Foundatio...	2017-18 Annual Dues	General Fund:VOM	793.00
Total 4156 · Dues - School of Govt					793.00
4158 · Dues - Accounting & Finance					
Check	07/01/2017	NCGFOA	Annual Membership	General Fund:VOM	50.00
Total 4158 · Dues - Accounting & Finance					50.00
4160 · NC Recreation and Park Assoc					
Credit Car...	08/04/2017	North Carolina Recreation & Park...	One year membership for Derek	General Fund:VOM	65.00
Total 4160 · NC Recreation and Park Assoc					65.00
Total 4150 · Membership Dues					9,304.44
Total 4100 · Dues & Subscriptions					9,304.44
4500 · Insurance and Bonds					
4501 · Insurance - Liab & Property					
Bill	07/01/2017	Interlocal Risk Financing Fund of ...	2017-18 Annual Premium	General Fund:VOM	9,086.85
Total 4501 · Insurance - Liab & Property					9,086.85
4502 · Insurance - Worker's Comp					
Bill	07/01/2017	NC Interlocal Risk Management	2017-18 Annual Premium	General Fund:VOM	3,053.68
Total 4502 · Insurance - Worker's Comp					3,053.68
Total 4500 · Insurance and Bonds					12,140.53
4700 · Occupancy					
4702 · Occupancy - Electricity					
Bill	07/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	184.30
Bill	08/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	189.85
Bill	09/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	158.55
Total 4702 · Occupancy - Electricity					532.70
4704 · Occupancy - Gas heat					
Check	07/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	08/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	09/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Total 4704 · Occupancy - Gas heat					66.00
4705 · Occupancy - Lawn Service					
Bill	07/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	08/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	09/30/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 · Occupancy - Lawn Service					564.00
4706 · Occupancy - Maintenance/Repairs					
Credit Car...	07/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Credit Car...	08/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Total 4706 · Occupancy - Maintenance/Repairs					120.00

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount
4708 · Occupancy - Office Cleaning					
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 12, 2017	General Fund:VOM	103.00
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 27, 2017	General Fund:VOM	103.00
Bill	08/31/2017	Maid Brigade-Charlotte NC	Office cleaning Aug 2017	General Fund:VOM	206.00
Bill	09/30/2017	Maid Brigade-Charlotte NC	Office cleaning Sept 2017	General Fund:VOM	206.00
Total 4708 · Occupancy - Office Cleaning					618.00
4709 · Occupancy - Security Monitoring					
Check	07/26/2017	ADT Security Services	Qlty Payment 7/24 - 10/25/17	General Fund:VOM	116.97
Total 4709 · Occupancy - Security Monitoring					116.97
4710 · Occupancy - Town Hall Rent					
Check	07/02/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	08/01/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	09/02/2017	T.R. Lawing Realty. Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 · Occupancy - Town Hall Rent					2,745.00
Total 4700 · Occupancy					4,762.67
4800 · Office Expenditures					
4802 · Office Exp - Advertising					
Bill	08/31/2017	NCLM	Part- time planner ad - July/August 2017	General Fund:VOM	28.00
Bill	09/25/2017	NCLM	Administrator Ad - July/August 2017	General Fund:VOM	42.00
Total 4802 · Office Exp - Advertising					70.00
4803 · Office Exp - Bank Fees					
Check	07/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	08/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Deposit	09/25/2017	Fifth Third Bank	Electronic Deposit Mgr Fee Refund	General Fund:VOM	-3.80
Check	09/29/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					131.20
4804 · Office Exp - Copier Rental					
Bill	07/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	08/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	09/14/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					551.97
4805 · Office Exp - Meals					
Credit Car...	07/11/2017	Restaurant	Staff lunch- Barbie and Robyn	General Fund:VOM	28.17
Credit Car...	07/26/2017	Restaurant	Personnel discussion - Robyn and Derek	General Fund:VOM	18.90
Total 4805 · Office Exp - Meals					47.07
4806 · Office Exp - Mileage					
General J...	08/31/2017		8/25/17 mileage report - BB	General Fund:VOM	36.11
Total 4806 · Office Exp - Mileage					36.11
4807 · Office Exp - Per Copy Costs					
Bill	07/01/2017	RICOH USA, INC (Per Copy Cost)	Base July 2017 Actual Color June 2017	General Fund:VOM	94.99
Bill	08/01/2017	RICOH USA, INC (Per Copy Cost)	Base August 2017 Actual Color July 2017	General Fund:VOM	247.89
Bill	09/01/2017	RICOH USA, INC (Per Copy Cost)	Base Sept 2017 Actual Color Aug 2017	General Fund:VOM	207.71
Bill	09/03/2017	RICOH USA, INC (Per Copy Cost)	Equipment repair costs	General Fund:VOM	320.95
Total 4807 · Office Exp - Per Copy Costs					871.54
4809 · Office Exp - Software					
Bill	07/07/2017	Hour Computer Man	Hitman Pro 1 year subscription - Kelley and Derek	General Fund:VOM	54.95
Bill	08/15/2017	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/17 - 8/31/18	General Fund:VOM	2,457.59
Bill	08/15/2017	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/17 - 8/31/18	General Fund:VOM	836.79
Total 4809 · Office Exp - Software					3,349.33
4810 · Office Exp - Supplies					
Credit	07/13/2017	Office Depot	returned defective keyboard; Inv 940167909001	General Fund:VOM	-69.83
Bill	07/20/2017	Office Depot	office supplies; Inv 944661109001	General Fund:VOM	145.16
Bill	07/31/2017	Crystal Springs	office water	General Fund:VOM	11.31
Credit Car...	08/03/2017	Walmart	Waters, kitchen supplies for office	General Fund:VOM	66.49
Bill	08/14/2017	Office Depot	New digital recorder	General Fund:VOM	39.99
General J...	08/31/2017		8/21/17 expense report - JP	General Fund:VOM	5.16
Bill	09/01/2017	Crystal Springs	office water	General Fund:VOM	7.13
Bill	09/01/2017	Office Depot	office supplies; Inv 952035407001	General Fund:VOM	12.79
Bill	09/01/2017	Office Depot	office supplies; Inv 952035226001	General Fund:VOM	297.41
Bill	09/01/2017	Office Depot	office supplies; Inv 952035405001	General Fund:VOM	17.99
Credit Car...	09/19/2017	Vista Print	Business Cards - Mary	General Fund:VOM	18.97
Bill	09/27/2017	Office Depot	office supplies; Inv 966008015001	General Fund:VOM	28.79
Bill	09/27/2017	Office Depot	office supplies; Inv 966012136001	General Fund:VOM	28.28
Bill	09/27/2017	Office Depot	office supplies; Inv 966012137001	General Fund:VOM	200.58
Bill	09/27/2017	Office Depot	office supplies; Inv 966012138001	General Fund:VOM	25.99
Credit Car...	09/28/2017	At A Glance	Desk Calendar for Finance	General Fund:VOM	27.08
Bill	09/30/2017	Crystal Springs	office water	General Fund:VOM	11.18
Total 4810 · Office Exp - Supplies					874.47
4811 · Office Exp - Telephone/DSL					
Check	07/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.25
Check	08/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Check	09/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Total 4811 · Office Exp - Telephone/DSL					1,347.63
4812 · Office Exp - Website Host/Email					
Bill	07/01/2017	VC3, Inc.	Annual website hosting FY17-18	General Fund:VOM	1,140.00
Credit Car...	07/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	07/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	07/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	08/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	08/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	08/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	09/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	09/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	70.45
Credit Car...	09/13/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Bill	09/15/2017	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	General Fund:VOM	240.00
Total 4812 · Office Exp - Website Host/Email					1,660.45

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount
4813 · Office Exp -Postage Mach Rental					
Bill	09/05/2017	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Total 4813 · Office Exp -Postage Mach Rental					73.08
4814 · Off Exp-Accounting Adjustments					
General J...	08/31/2017		Correct payroll liability adjustments	General Fund:VOM	-0.14
General J...	08/31/2017		adjust payroll liabilities	General Fund:VOM	0.07
Total 4814 · Off Exp-Accounting Adjustments					-0.07
Total 4800 · Office Expenditures					9,012.78
5000 · Professional Services					
5001 · Prof Fees - Attorney					
50010 · Retainer					
Bill	07/31/2017	Cox Law Firm, PLLC	Retainer - July 2017	General Fund:VOM	250.00
Bill	08/31/2017	Cox Law Firm, PLLC	Retainer - August 2017	General Fund:VOM	250.00
Bill	09/30/2017	Cox Law Firm, PLLC	Retainer - Septemer 2017	General Fund:VOM	250.00
Total 50010 · Retainer					750.00
50011 · On Call Services					
Bill	07/31/2017	Cox Law Firm, PLLC	Time Entries - July (13 hours)	General Fund:VOM	2,925.00
Bill	07/31/2017	Interlocal Risk Financing Fund of ...	Deductible for legal claim 3160081817	General Fund:VOM	1,000.00
Bill	08/31/2017	Cox Law Firm, PLLC	Time Entries - August (18.6 hours)	General Fund:VOM	4,115.00
Bill	08/31/2017	Cox Law Firm, PLLC	VOM share of Municipal Attorney's Conference (Aug 2017)	General Fund:VOM	530.22
Bill	09/30/2017	Cox Law Firm, PLLC	Time Entries - September (19.8 hours)	General Fund:VOM	4,455.00
Total 50011 · On Call Services					13,025.22
Total 5001 · Prof Fees - Attorney					13,775.22
5004 · Prof Fees - Computer Consultant					
Bill	07/05/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	18.75
Bill	07/10/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	37.50
Bill	08/16/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/19/2017	Hour Computer Man	Carbonite Annual Subscription	General Fund:VOM	99.99
Bill	08/21/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/21/2017	Hour Computer Man	In shop repair service - updated old computer	General Fund:VOM	112.50
Bill	09/07/2017	Hour Computer Man	Onsite support - checked backups prior to Hurrican Irma	General Fund:VOM	75.00
Bill	09/27/2017	Hour Computer Man	Telephone support - YouTube	General Fund:VOM	18.75
Total 5004 · Prof Fees - Computer Consultant					512.49
5005 · Prof Fees - Tax Bills					
Bill	09/15/2017	Professional Mail Services, Inc.	2017 Tax Bills	General Fund:VOM	432.66
Total 5005 · Prof Fees - Tax Bills					432.66
Total 5000 · Professional Services					14,720.37
5500 · Public Safety					
5501 · Other Public Safety					
Bill	09/01/2017	Thomas Chad Coppedge	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Stephen A. Eason	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	James Edward Murray	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 09-01-2017	General Fund:VOM	300.00
Bill	09/01/2017	Jonathon David Philemon	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Jason Rumley	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Joshua Boyd Rushing	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Lia Fue Yang	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/08/2017	Jerry Chad Barbee	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Stephen A. Eason	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Christopher Hicks	Week ended 9/8/17	General Fund:VOM	118.75
Bill	09/08/2017	Justin L. Keziah	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Michael Maye	week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Darrell Morris	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Edward Murray	week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Malcolm Thomas Murray III	week ended 9/8/17	General Fund:VOM	150.00
Bill	09/08/2017	Jerry Dale Paxton, Jr.	week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Jason Rumley	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/15/2017	Jerry Chad Barbee	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	James Edward Murray	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Malcolm Thomas Murray III	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Lauren Marleen Ramsey	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Jason Rumley	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Chad Barbee	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Jackson Ross Hunt	Week ended 9/22/17	General Fund:VOM	225.00
Bill	09/22/2017	James Edward Murray	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Malcolm Thomas Murray III	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Dale Paxton, Jr.	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Lauren Marleen Ramsey	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jason Rumley	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/29/2017	Jackson Ross Hunt	week ending 9/29/17	General Fund:VOM	225.00
Bill	09/29/2017	James Edward Murray	week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jerry Dale Paxton, Jr.	week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jason Rumley	Week ended 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Christopher Hicks	Replacement check; original check 8919 was lost	General Fund:VOM	150.00
General J...	09/30/2017		VOID lost check #8919	General Fund:VOM	-150.00
Total 5501 · Other Public Safety					3,568.75
5502 · Public Safety - Deputy Contract					
Bill	07/01/2017	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Total 5502 · Public Safety - Deputy Contract					22,014.50
Total 5500 · Public Safety					25,583.25
6000 · Salaries & Related Expenditures					
6001 · Gross Wages					
6003 · Village Administrator/Senior PI					
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	5,734.62
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	995.85
Total 6003 · Village Administrator/Senior PI					17,230.47

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6004 · Clerk					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,891.03
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	192.30
Total 6004 · Clerk					12,687.48
6005 · Finance Officer					
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	968.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	448.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	752.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	1,163.25
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	651.75
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	808.50
Total 6005 · Finance Officer					4,791.50
6002 · Tax Collector					
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	256.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	208.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	464.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	693.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	565.13
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	462.00
Total 6002 · Tax Collector					2,648.13
6007 · Zoning Assistant					
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	367.50
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	412.50
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	521.25
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	610.50
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	705.38
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	486.75
Total 6007 · Zoning Assistant					3,103.88
6031 · Park Mgr / Code Enforcement					
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,540.14
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	126.53
Total 6031 · Park Mgr / Code Enforcement					9,550.02
6711 · Park Maintenance Associates					
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	92.50
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	203.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	471.25
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	132.50
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	558.25
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	416.88
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	-225.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	185.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	493.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	207.50
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	731.25
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	450.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	22.50
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	145.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	375.00
Total 6711 · Park Maintenance Associates					4,427.13
6711b · Park Seasonal Associates					
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	225.00
Total 6711b · Park Seasonal Associates					225.00
6001 · Gross Wages - Other					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	192.30
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	995.85
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	126.53
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	-1,314.68
Total 6001 · Gross Wages - Other					0.00
Total 6001 · Gross Wages					54,663.61
6080 · Fringe Benefits					
6083 · Payroll - Health/Life Insurance					
Bill	07/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - July	General Fund:VOM	2,178.00
Bill	08/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - May	General Fund:VOM	2,178.00
Bill	09/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Sept	General Fund:VOM	1,452.00
General J...	09/30/2017		Reverse June 30th accrual	General Fund:VOM	-53.50
General J...	09/30/2017		Record refund rec'd from Robyn's August health insurance premiums	General Fund:VOM	-900.50
General J...	09/30/2017		Reverse August health insurance accrual	General Fund:VOM	174.50
Total 6083 · Payroll - Health/Life Insurance					5,028.50

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6084 - Payroll - Retirement Exp					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	271.56
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	430.10
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Total 6084 - Payroll - Retirement Exp					2,960.12
Total 6080 - Fringe Benefits					7,988.62
6090 - Payroll Tax					
6091 - FICA/941 (Town match)					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	60.02
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	14.04
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.74
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.34
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	22.79
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.33
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	15.87
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.71
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	14.38
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.36
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.11
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	27.77
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	6.49
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.66
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.21
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.92
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	25.57
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.98
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	12.89
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.01
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	34.61
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.10
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	25.85
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.04
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	122.10
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	28.55
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	46.63
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.91
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	11.47
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.69
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	32.32
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.56
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.77
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.73
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	219.08
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	51.23
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.57
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.15
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.97
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.46
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	72.12
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	16.87
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	12.87
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	3.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	37.85
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.85
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	42.97
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.05
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	45.33
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	10.61
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.64

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	40.41
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	9.45
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	7.75
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.82
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	43.73
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	10.23
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	355.54
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	83.15
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	35.04
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.19
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	29.30
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.85
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	50.13
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	11.72
Paycheck	09/29/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/29/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/29/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	8.99
Paycheck	09/29/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	2.10
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	30.18
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.05
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.64
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.70
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	23.25
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	5.43
Total 6091 - FICA/941 (Town match)					4,573.28
Total 6090 - Payroll Tax					4,573.28
6100 - Other Payroll Expenditures					
6102 - Direct Deposit Fees					
Liability C...	07/13/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nicholas R. Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	07/28/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nicholas R. Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/30/2017	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	General Fund:VOM	21.00
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/28/2017	QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.75 each	General Fund:VOM	22.75
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 - Direct Deposit Fees					112.00
Total 6100 - Other Payroll Expenditures					112.00
Total 6000 - Salaries & Related Expenditures					67,337.51

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount	
6050 · Stipends						
6051 · Council						
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00	
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00	
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00	
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00	
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00	
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00	
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00	
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	400.00	
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00	
Total 6051 · Council					3,600.00	
6052 · Mayor						
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00	
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00	
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00	
Total 6052 · Mayor					1,500.00	
6053 · Mayor Pro Tem						
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00	
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00	
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00	
Total 6053 · Mayor Pro Tem					1,350.00	
6050 · Stipends						
Total 6050 · Stipends						6,450.00
6400 · Training & Travel						
6401 · School Gov't, Conf & Seminars						
Credit Car...	08/08/2017	North Carolina Recreation & Park...	Annual Conference Fee (Derek) 9/11 and 9/12/17	General Fund:VOM	250.00	
Credit Car...	08/24/2017	North Carolina Recreation & Park...	CPSI Course (Playground Inspector) for Derek	General Fund:VOM	600.00	
Credit Car...	08/29/2017	School of Government Foundatio...	Foundations in Planning and Development Regulation - Sept 7 & 8 - Kelley Moore	General Fund:VOM	300.00	
Credit Car...	09/05/2017	CPCC	Electronic Notary Course - 11/4/17; B.Blackwell	General Fund:VOM	79.00	
Credit Car...	09/18/2017	School of Government Foundatio...	Zoning Practice course - K. Moore - October 2017	General Fund:VOM	400.00	
Total 6401 · School Gov't, Conf & Seminars					1,629.00	
6402 · Travel Expenses						
Credit Car...	09/07/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	14.22	
Credit Car...	09/08/2017	Hampton Inn	Zoning course - loding for K. Moore	General Fund:VOM	178.08	
General J...	09/11/2017		SOG - Foundations in Planning - mileage for K. Moore	General Fund:VOM	194.74	
Total 6402 · Travel Expenses					387.04	
6400 · Training & Travel						
Total 6400 · Training & Travel					2,016.04	
6500 · Zoning Expenditures						
6502 · Zoning - Engineering						
60521 · Powell Bill / Roads						
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Jun 28 to July 25, 2017	General Fund:Powell Bill:Engineering	1,485.00	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other July 26 to Aug 29 2017	General Fund:Powell Bill:Engineering	270.00	
Total 60521 · Powell Bill / Roads					1,755.00	
60522 · Development Costs						
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Jun 28 to July 25, 2017	General Fund:Developers:Toll Brothers:The Pr...	584.82	
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Jun 28 to July 25, 2017	General Fund:Developers:Pulte:Tullamore	221.25	
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Jun 28 to July 25, 2017	General Fund:Developers:Live Well/Sinacori:...	225.00	
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Jun 28 to July 25, 2017	General Fund:Developers:Pulte:Amber Meado...	225.00	
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Jun 28 to July 25, 2017	General Fund:Developers:Epcon:Courtyards a...	18.75	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve July 26 to Aug 29 2017	General Fund:Developers:Toll Brothers:The Pr...	1,192.75	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Belle Grove July 26 to Aug 29 2017	General Fund:Developers:True Homes:Woodc...	18.75	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor July 26 to Aug 29 2017	General Fund:Developers:Live Well/Sinacori:...	375.00	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows July 26 to Aug 29 2017	General Fund:Developers:Pulte:Amber Meado...	375.00	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin July 26 to Aug 29 2017	General Fund:Developers:Epcon:Courtyards a...	18.75	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor July 26 to Aug 29 2017	General Fund:Developers:Carolina Dev Servic...	675.00	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Barcroft July 26 to Aug 29 2017	General Fund:Developers:Essex Homes:Barcr...	2,055.00	
Total 60522 · Development Costs					5,985.07	
60523 · Other						
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Jun 28 to July 25, 2017	General Fund:VOM	337.50	
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - VOM July 26 to Aug 29 2017	General Fund:VOM	607.50	
Total 60523 · Other					945.00	
60524 · Billed to Developers						
Invoice	09/29/2017	Carolina Development Services, ...	Engineer Consultation - Broadmoor initial bond estimate review (5 hours) - August 2017	General Fund:Developers:Carolina Dev Servic...	-675.00	
Total 60524 · Billed to Developers					-675.00	
6502 · Zoning - Engineering						
Total 6502 · Zoning - Engineering					8,010.07	
6508 · Zoning - Voluntary Annexations						
Bill	08/31/2017	Cox Law Firm, PLLC	Annexation recording fee	General Fund:VOM	26.00	
Total 6508 · Zoning - Voluntary Annexations					26.00	
6509 · Zoning - Public Hearing Notices						
Bill	08/27/2017	Enquirer-Journal	August Public Hearing Notices	General Fund:VOM	378.10	
Bill	09/24/2017	Enquirer-Journal	Public Hearing Notice	General Fund:VOM	149.26	
Total 6509 · Zoning - Public Hearing Notices					527.36	
6500 · Zoning Expenditures						
Total 6500 · Zoning Expenditures					8,563.43	
6600 · Debt Service						
6601 · Mar-Efird park principal pymts						
Bill	07/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57	
Bill	08/06/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57	
Bill	09/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57	
Total 6601 · Mar-Efird park principal pymts					26,785.71	
6602 · Marvin-Efird Park Loan Interest						
Bill	07/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	161.31	
Bill	08/06/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	141.15	
Bill	09/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	120.98	
Total 6602 · Marvin-Efird Park Loan Interest					423.44	
6600 · Debt Service						
Total 6600 · Debt Service					27,209.15	

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount
6700 · Park Operations					
6701 · Park Revenue					
6702 · Barn Rentals					
Deposit	07/06/2017		Lavery; 7/22/17	General Fund:Park Operations	-150.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-200.00
Deposit	09/06/2017		More; 9/11 to 10/30 class	General Fund:Park Operations	-700.00
Deposit	09/19/2017		Transformation Church; 9/30/17	General Fund:Park Operations	-550.00
Deposit	09/21/2017		Forsythe; 10/21/17	General Fund:Park Operations	-300.00
Deposit	09/21/2017		Lewis; 10/7/17	General Fund:Park Operations	-300.00
Deposit	09/25/2017		Forest Hills Church; 10/21/17	General Fund:Park Operations	-150.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-400.00
Total 6702 · Barn Rentals					-2,750.00
6706 · Non-Resident Parking					
Deposit	07/26/2017		Annual; Coleman	General Fund:Park Operations	-50.00
Deposit	07/26/2017		Daily; 2 passes	General Fund:Park Operations	-10.00
General J...	07/31/2017		July 2017 CC receipts	General Fund:Park Operations	-40.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-425.00
Deposit	09/07/2017		Prof Annual	General Fund:Park Operations	-100.00
Deposit	09/19/2017		Prof Daily	General Fund:Park Operations	-20.00
Deposit	09/25/2017		Annual and Daily	General Fund:Park Operations	-55.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-270.00
Total 6706 · Non-Resident Parking					-970.00
6708 · Community Garden Plots					
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	0.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	0.00
Total 6708 · Community Garden Plots					0.00
Total 6701 · Park Revenue					-3,720.00
6709 · Park Expenditures					
6714 · Capital Spending / Equipment					
Deposit	09/11/2017		Sale of Mower	General Fund:Park Operations	-1,250.00
Total 6714 · Capital Spending / Equipment					-1,250.00
6720 · Electricity, Gas & Water					
Check	07/07/2017	Union County Public Works	Water usage 5/25/17-6/26/17	General Fund:Park Operations	11.47
Bill	07/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.56
Bill	07/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	75.90
Bill	07/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.25
Check	08/09/2017	Union County Public Works	Water usage 6/26/17-7/26/17	General Fund:Park Operations	11.91
Bill	08/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	58.27
Bill	08/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	81.23
Bill	08/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.04
Check	09/07/2017	Union County Public Works	Water usage 7/26/17-8/24/17	General Fund:Park Operations	12.24
Bill	09/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.35
Bill	09/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	64.36
Bill	09/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.51
Total 6720 · Electricity, Gas & Water					521.09
6735 · Maintenance Expenses					
6739 · General Repairs					
Credit Car...	08/04/2017	Automated Controls	reprogrammed gate code and repaired key pad wires	General Fund:Park Operations	50.00
Credit Car...	08/18/2017	Adams Plumbing, Inc.	Repaired irrigation lines on large field	General Fund:Park Operations	446.63
Bill	08/30/2017	Happy Heads Irrigation & Services	Irrigation service call	General Fund:Park Operations	165.00
Credit Car...	09/01/2017	Fast Signs	Park Safety Signs - 50% downpayment	General Fund:Park Operations	273.36
Credit Car...	09/19/2017	Fast Signs	Park Safety Signs - balance due	General Fund:Park Operations	273.36
Credit Car...	09/20/2017	Lowe's Home Improvement	Plumbing repair parts	General Fund:Park Operations	13.23
Total 6739 · General Repairs					1,221.58
6742 · Supplies					
Credit Car...	07/12/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	8.97
Credit Car...	07/16/2017	Lowe's Home Improvement	Gatorades and waters for park staff	General Fund:Park Operations	11.47
Credit Car...	07/27/2017	Lowe's Home Improvement	New lock for Garden Shed	General Fund:Park Operations	10.98
Credit Car...	07/27/2017	Lowe's Home Improvement	storage supplies and paint	General Fund:Park Operations	18.24
Credit Car...	08/01/2017	Lowe's Home Improvement	drinks for staff, caution tape, weed eater parts	General Fund:Park Operations	45.80
Credit Car...	08/01/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	5.98
Credit Car...	08/14/2017	Lowe's Home Improvement	supplies	General Fund:Park Operations	36.95
Credit Car...	08/23/2017	My Parking Permit	Hang tags for non-resident parking permits	General Fund:Park Operations	259.00
Bill	09/27/2017	Office Depot	toilet tissue; Inv 966012137001	General Fund:Park Operations	35.59
Total 6742 · Supplies					432.98
6744 · Vehic, Equip Repair & Maint					
Bill	07/07/2017	Doug Pierce	Repaired PowerWasher	General Fund:Park Operations	45.00
Credit Car...	07/18/2017	Goodyear Auto Service Center	New tire for Mule	General Fund:Park Operations	90.95
Bill	08/05/2017	Doug Pierce	Serviced SCAG Zero Turn Mower	General Fund:Park Operations	269.00
Bill	08/05/2017	Doug Pierce	Repaired JD Trimmer	General Fund:Park Operations	90.00
Total 6744 · Vehic, Equip Repair & Maint					494.95
6751 · Gas for Vehicles					
Credit Car...	07/10/2017	QT	Gas for equipment	General Fund:Park Operations	48.87
Credit Car...	07/16/2017	QT	Gas for equipment	General Fund:Park Operations	26.62
Credit Car...	08/01/2017	QT	Gas for equipment	General Fund:Park Operations	50.52
Credit Car...	08/15/2017	QT	Gas for equipment	General Fund:Park Operations	12.21
Credit Car...	08/21/2017	QT	Gas for equipment	General Fund:Park Operations	50.50
Credit Car...	09/18/2017	Gate	gas for equipment	General Fund:Park Operations	61.29
Total 6751 · Gas for Vehicles					250.01
6749 · Landscaping					
Credit Car...	07/03/2017	Southern States Co-op	Chemicals for weeds	General Fund:Park Operations	70.20
Credit Car...	07/27/2017	Lowe's Home Improvement	weed killer	General Fund:Park Operations	59.88
Credit Car...	08/14/2017	Lowe's Home Improvement	weed killer	General Fund:Park Operations	29.94
Total 6749 · Landscaping					160.02
Total 6735 · Maintenance Expenses					2,559.54

Transparency Report Expenditures

Accrual Basis

July through September 2017

Type	Date	Name	Memo	Class	Amount
6712 · Uniforms					
Credit Car...	08/01/2017	Signature Services	Red tshirts for park staff and events	General Fund:Park Operations	112.00
Credit Car...	08/24/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	80.42
Credit Car...	08/26/2017	Belk	Polo shirts for park staff	General Fund:Park Operations	61.44
Credit Car...	08/31/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	91.12
Credit Car...	09/06/2017	Belk	Exchanged polo shirts for park staff	General Fund:Park Operations	-1.69
Credit Car...	09/08/2017	Marshalls	Returned shirts purchased on 8/24 and 8/31	General Fund:Park Operations	-171.54
Total 6712 · Uniforms					171.75
Total 6709 · Park Expenditures					2,002.38
Total 6700 · Park Operations					-1,717.62
90000 · Capital Projects Fund FY17					
90200 · CP - Construction					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	36,222.00
Total 90200 · CP - Construction					36,222.00
90100 · CP - Architect/Engineer /Legal					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Village Hall	70,333.91
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Marvin Loop Extension	405.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	4,480.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Road Improvements	15,011.03
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Other	7,491.64
Check	07/28/2017	Urban Architectural Group P.A.	Construction Documents - 100% complete	Capital Projects Fund:Village Hall	4,000.00
Check	07/28/2017	Urban Architectural Group P.A.	Permit Expediting - 100% complete	Capital Projects Fund:Village Hall	500.00
Check	07/28/2017	Urban Architectural Group P.A.	Interior Design - 93% complete	Capital Projects Fund:Village Hall	1,494.95
Check	07/28/2017	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	64.12
Bill	07/31/2017	Willcox & Mabe Soil Solutions PL...	Water Table test	Capital Projects Fund:Village Hall	2,250.00
Bill	08/04/2017	ESP Associates, P.A.	Construction Documents (92% thru July 30, 2017)	Capital Projects Fund:Village Hall	2,695.00
Bill	08/04/2017	ESP Associates, P.A.	Reimbursables thru July 30, 2017	Capital Projects Fund:Village Hall	246.44
Bill	08/24/2017	Urban Architectural Group P.A.	Reimbursable expenses - prints, copies, scans	Capital Projects Fund:Village Hall	43.99
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	1,500.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Site Inspection Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	472.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	742.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Village Greenway Loop Village Staff Meetings Jun 28 to July 25, 2017	Capital Projects Fund:Marvin Loop Extension	270.00
Bill	08/31/2017	ESP Associates, P.A.	Construction Documents (97% thru August 27, 2017)	Capital Projects Fund:Village Hall	1,925.00
Bill	08/31/2017	ESP Associates, P.A.	Reimbursables (courier service 7/31/17)	Capital Projects Fund:Village Hall	61.31
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	225.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimating July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	2,160.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	405.00
Total 90100 · CP - Architect/Engineer /Legal					118,127.39
Total 90000 · Capital Projects Fund FY17					154,349.39
TOTAL					587,690.66

Village of Marvin
Traffic Control - Deputy Cost
Budget and Actual/Budget Totals
FY 2017-18

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month Marvin School Road	Budgeted per Month Marvin Road	Total Monthly Budget	Actual Amount Paid in this Month	Cumulative Over (Under) Budget
August	4	\$ 150	\$ 600	\$ 600	\$ 1,200	\$ -	
September	19	\$ 150	\$ 2,850	\$ 2,850	\$ 5,700	\$ 3,569	\$ (3,331)
October	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300		
November	18	\$ 150	\$ 2,700	\$ 2,700	\$ 5,400		
December	11	\$ 150	\$ 1,650	\$ 1,650	\$ 3,300		
January	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000		
February	20	\$ 150	\$ 3,000	\$ 3,000	\$ 6,000		
March	21	\$ 150	\$ 3,150	\$ 3,150	\$ 6,300		
April	16	\$ 150	\$ 2,400	\$ 2,400	\$ 4,800		
May	22	\$ 150	\$ 3,300	\$ 3,300	\$ 6,600		
June	6	\$ 150	\$ 900	\$ 900	\$ 1,800		
	178		\$ 26,700	\$ 26,700	\$ 53,400		

Note - the officers who worked the 4 days in August were included on the bill for the week ended September 1. Therefore, there were no checks written for officers in August.

Tracking - # of officers working each day for traffic control

	Marvin School Road AM Shift	Marvin Road PM Shift		
2017				
28-Aug	2	2		
29-Aug	2	0		
30-Aug	1	0		
31-Aug	2	0		
1-Sep	2	2		
4-Sep	HOL	HOL		
5-Sep	1.6	2		
6-Sep	2	2		
7-Sep	1	0		
8-Sep	1	2		
11-Sep	0	0		
12-Sep	0	2		
13-Sep	1	0		
14-Sep	0	2		
15-Sep	0	0		
18-Sep	2	2		
19-Sep	1	1		
20-Sep	2	0		
21-Sep	1	0		
22-Sep	1	2		
25-Sep	2	1		
26-Sep	2	0		
27-Sep	1	0		
28-Sep	0	NS		
29-Sep	NS	NS		
	27.6	20	47.6	\$ 3,570

NS= No School or Early Release Day