

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

**DATE:** April 19, 2018  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** February / March 2018 Treasury Report

**Summary**

The March 2018 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 Monthly and 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.

There are a few items to note as we finish up the first nine months of the fiscal year --

- Tax collections are at 99.5% of the total FY18 levy as of March 2018. There are a few tax bills outstanding from the current year and one from a prior year still outstanding.
- Most revenue and expense categories are in line with the budget for the year.
- Occupancy costs are under budget. The budget was based on a mid-year move into the new Village Hall which has not occurred due to the delayed start of construction.
- Legal fees (included in Professional Services) were budgeted at \$30,000 for the year but are at \$29,451 through February. A budget amendment to move funds from other budget categories to cover fees for March through June will be included in the May 8, 2018 Consent Agenda.
- Salaries and Related Expenses are under budget due to vacant positions throughout the year.
- Stipends are under budget due to vacancies and waivers.
- Engineering fees (included in Zoning Expenditures) are under budget due to less development activity needing review. There will be additional fees for roads in the last quarter which can be charged against the capital project budget.
- Park Operations –
  - Barn Rental and Parking Pass revenues are higher than budgeted
  - Maintenance expenses are on target for the year.
  - Capital Spending is under budget but these funds may be spent by year end.

**Park Operations**

See the separate report showing the Budget-to-Actuals for Park Operations. Details of the Park Operations spending are included in the transparency reports.

**Public Safety – Traffic Control**

The Treasury Report includes a worksheet showing the budget-to-actual costs for traffic control. Traffic control costs are under budget due to days when there are no officers available for off-duty work.

**Budget Amendments**

There was one General Fund budget amendment in February to move \$220,000 from Fund Balance to Other Public Safety for the payment to NCDOT for the roundabout at New Town and Marvin Roads.

Agenda Item 10.d  
There were two Capital Projects budget amendments in March to move funds from Fund Balance Assignments to the respective Capital Project budgets for roads and greenway trails.

**Budget Reallocations**

There were no budget reallocations in February or March.

**Bank Accounts**

| <b>Bank Balances</b>      | <b>March 31, 2018</b> |
|---------------------------|-----------------------|
| Checking (acct 7089)      | \$249,426.48          |
| Checking (acct 4849)      | \$50,000.00           |
| Savings (acct 2779)       | \$2,490,414.83        |
| <b>Total Cash in Bank</b> | <b>\$2,789,841.31</b> |

\*\*The Checking account includes \$108,204 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations. During March 2018 Council approved the release of \$53,625.

| Village of Marvin General Fund                 |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
|--|--------------------------|----------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------|---------------|---|
| Profit & Loss Budget vs Actual (Summary Level) |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
| Year to Date Ending March 31, 2018             |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
|  | Monthly Actual July 2017 | Monthly Actual August 2017 | Monthly Actual September 2017 | Monthly Actual October 2017 | Monthly Actual November 2017 | Monthly Actual December 2017 | Monthly Actual January 2018 | Monthly Actual February 2018 | Monthly Actual March 2018 | Year to Date Actual thru March 2018   | Total Annual Budget Approved and Amended | YTD Over (Under) Budget | % of Budget   | Comments - See Transparency Report for Details of Current Month   |
| <b>Revenues</b>                                |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
| 3001 - Ad Valorem                              | \$ 444                   | \$ 36,399                  | \$ 31,986                     | \$ 21,626                   | \$ 294,235                   | \$ 76,254                    | \$ 72,942                   | \$ 2,427                     | \$ 2,361                  | 538,674                               | 524,000                                  | 14,674                  | 102.8%        | The adjusted tax levy for this year is \$541,432. We are currently at a 99.5% collection rate.  |
| 3200 - Motor Vehicle Tax                       | 4,119                    | 4,600                      | 4,585                         | 4,377                       | 3,762                        | 3,730                        | 3,693                       | 4,121                        | 3,615                     | 36,602                                | 44,800                                   | (8,198)                 | 81.7%         | Collected monthly   |
| 3300 - Sales & Use Tax                         | 14,165                   | 13,872                     | 15,763                        | 13,958                      | 14,800                       | 15,090                       | 14,083                      | 15,527                       | 17,273                    | 134,531                               | 160,000                                  | (25,469)                | 84.08%        | Collected monthly   |
| 3400 - Alcoholic Beverage Tax                  | -                        | -                          | -                             | -                           | -                            | -                            | -                           | -                            | -                         | -                                     | 25,000                                   | (25,000)                | 0.0%          | Collected in May  |
| 3500 - Utilities Sales Tax                     | -                        | -                          | 71,681                        | -                           | -                            | 84,517                       | -                           | -                            | 68,782                    | 224,980                               | 280,000                                  | (55,020)                | 80.35%        | Collected quarterly   |
| 3600 - Zoning                                  | 2,941                    | 5,132                      | 425                           | 2,050                       | 700                          | 1,400                        | 875                         | 23,357                       | 1,975                     | 38,855                                | 11,421                                   | 27,434                  | 340.21%       | Permit fees, Final Plat Review Fees for Barcroft and Broadmoor, Final Permit for Three Pond Acres   |
| 3700 - Interest & Misc. Revenues               | 14,543                   | 124                        | 183                           | 482                         | 1,086                        | 918                          | 1,091                       | 31,794                       | 987                       | 51,208                                | 675                                      | 50,533                  | 7,586.37%     | Monthly Interest and Roundabout Easement Purchase   |
| 3800 - Powell Bill Allocation                  | -                        | -                          | 68,334                        | -                           | -                            | 68,334                       | -                           | -                            | -                         | 136,668                               | 132,410                                  | 4,258                   | 103.22%       | 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   |
| 3905 - FB Appropriated For Traffic Impr.       | -                        | -                          | -                             | -                           | -                            | -                            | -                           | 220,000                      | -                         | 220,000                               | 220,000                                  | 0                       | 100.0%        | FB appropriated for the Marvin / NT Road Roundabout   |
| <b>Total Revenues</b>                          | <b>36,212</b>            | <b>79,854</b>              | <b>192,957</b>                | <b>42,493</b>               | <b>314,583</b>               | <b>250,243</b>               | <b>92,684</b>               | <b>297,226</b>               | <b>94,993</b>             | <b>1,401,245</b>                      | <b>1,418,306</b>                         | <b>(17,061)</b>         | <b>98.8%</b>  |   |
|  |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
|  | Monthly Actual July 2017 | Monthly Actual August 2017 | Monthly Actual September 2017 | Monthly Actual October 2017 | Monthly Actual November 2017 | Monthly Actual December 2017 | Monthly Actual January 2018 | Monthly Actual February 2018 | Monthly Actual March 2018 | Year to Date Actual thru January 2018 | Total Annual Budget Approved and Amended | YTD Over (Under) Budget | % of Budget   | Comments - See Transparency Report for Details of Current Month   |
| <b>Expenditures</b>                            |                          |                            |                               |                             |                              |                              |                             |                              |                           |                                       |  |                         |               |   |
| 4000 - Community Outreach                      | 799                      | (196)                      | 456                           | 1,514                       | 417                          | 855                          | 2,228                       | -                            | -                         | 6,073                                 | 10,050                                   | (3,977)                 | 60.43%        | NNO costs, Fall Newsletter, Tree Lighting   |
| 4100 - Dues & Subscriptions                    | 9,239                    | 65                         | -                             | -                           | -                            | -                            | -                           | 520                          | -                         | 9,824                                 | 13,342                                   | (3,518)                 | 73.63%        |   |
| 4200 - Elections                               | -                        | -                          | -                             | -                           | -                            | 4,448                        | -                           | -                            | -                         | 4,448                                 | 4,500                                    | (52.00)                 | 98.84%        | Billed by Union Cty for November municipal elections  |
| 4300 - Furnishings & Equipment                 | -                        | -                          | -                             | -                           | -                            | -                            | -                           | -                            | -                         | -                                     | 5,500                                    | (5,500)                 | 0.0%          |   |
| 4400 - Gifts                                   | -                        | -                          | -                             | -                           | -                            | -                            | -                           | 206                          | 106                       | 312                                   | 500                                      | (188)                   | 62.4%         |   |
| 4500 - Insurance and Bonds                     | 12,141                   | -                          | -                             | -                           | -                            | 346                          | -                           | -                            | -                         | 12,487                                | 13,200                                   | (713)                   | 94.6%         |   |
| 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                         | 1,596                       | 1,441                        | 1,509                        | 1,730                       | 1,428                        | 1,747                     | 14,213                                | 27,726                                   | (13,513)                | 51.26%        | Less than budget due to postponing construction of new Village Hall.  |
| 4800 - Office Expenditures                     | 2,190                    | 4,484                      | 2,339                         | 1,513                       | 1,455                        | 1,437                        | 1,848                       | 1,522                        | 1,919                     | 18,707                                | 23,280                                   | (4,573)                 | 80.36%        |   |
| 5000 - Professional Services                   | 4,231                    | 5,258                      | 5,231                         | 6,081                       | 3,994                        | 825                          | 6,463                       | 9,817                        | 4,975                     | 46,875                                | 48,700                                   | (1,825)                 | 96.25%        | Legal fees and Computer Consultant; Legal fees are budgeted at \$30K for the year; actual expenses for July thru Feb were \$29,451. Budget amendment will be needed next month. |
| 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                         | 25,114                      | 2,550                        | 3,691                        | 26,811                      | 226,256                      | 7,556                     | 317,561                               | 369,858                                  | (52,297)                | 85.86%        | Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs; February costs include \$220K paid to NCDOT           |
| 6000 - Salaries & Related Expenditures         | 21,611                   | 21,310                     | 24,417                        | 23,042                      | 24,446                       | 23,079                       | 13,014                      | 21,862                       | 20,392                    | 193,173                               | 340,979                                  | (147,806)               | 56.65%        | Salaries is underbudget due to vacant positions   |
| 6050 - Stipends                                | 2,150                    | 2,150                      | 2,150                         | 2,625                       | 2,150                        | 2,825                        | 2,150                       | 2,150                        | 2,150                     | 20,500                                | 37,785                                   | (17,285)                | 54.25%        | Stipends underbudget due to vacancies and waivers.  |
| 6400 - Training & Travel                       | -                        | 1,150                      | 866                           | 1,283                       | 127                          | 261                          | 676                         | 1,246                        | 262                       | 5,871                                 | 8,300                                    | (2,429)                 | 70.74%        |   |
| 6500 - Zoning Expenditures                     | -                        | 3,501                      | 5,062                         | 6,098                       | 3,542                        | 2,731                        | 7,999                       | (576)                        | 4,657                     | 33,014                                | 78,660                                   | (45,646)                | 41.97%        | Engineering costs are under budget due to less activity   |
| 6600 - Debt Service                            | 9,090                    | 9,070                      | 9,050                         | 9,029                       | 9,009                        | 8,986                        | 8,970                       | 8,949                        | -                         | 72,153                                | 72,155                                   | (2)                     | 100.0%        |   |
| 6700 - Park Operations                         | 316                      | 1,414                      | (3,448)                       | (937)                       | 1,914                        | 191                          | 2,169                       | 4,344                        | 4,308                     | 10,271                                | 28,910                                   | (18,639)                | 35.53%        | See separate report for details of park operations  |
| 6900 - Contingency                             | -                        | -                          | -                             | -                           | -                            | -                            | -                           | -                            | -                         | -                                     | 52,761                                   | (52,761)                | 0.0%          |   |
| <b>Total Expenditures</b>                      | <b>332,373</b>           | <b>49,787</b>              | <b>51,181</b>                 | <b>76,958</b>               | <b>51,045</b>                | <b>51,184</b>                | <b>74,058</b>               | <b>277,724</b>               | <b>48,072</b>             | <b>1,012,382</b>                      | <b>1,418,306</b>                         | <b>(405,924)</b>        | <b>71.38%</b> |   |
| <b>Net Revenue Over/Under Expenditures</b>     | <b>\$ (296,161)</b>      | <b>\$ 30,067</b>           | <b>\$ 141,776</b>             | <b>\$ (34,465)</b>          | <b>\$ 263,538</b>            | <b>\$ 199,059</b>            | <b>\$ 18,626</b>            | <b>\$ 19,502</b>             | <b>\$ 46,921</b>          | <b>\$ 388,863</b>                     | <b>\$ -</b>                              | <b>\$ 388,863</b>       |               |   |

|   | Monthly Actual July 2017 | Monthly Actual August 2017 | Monthly Actual August 2017 | Monthly Actual October 2017 | Monthly Actual November 2017 | Monthly Actual December 2017 | Monthly Actual January 2018 | Monthly Actual February 2018 | Monthly Actual March 2018 | Cumulative through January 2018 | Total Capital Projects Budget |               |  | Comments - See Transparency Report for Details of Current Month          |
|---|--------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------|--|--|
| <b>Capital Projects</b>   |                          |                            |                            |                             |                              |                              |                             |                              |                           |                                 |                               |               |  |  |
| 3900 Fund Balance Appropriated cumulative including rollforward | 1,331,375                | 5,000                      | -                          | -                           | -                            | 2,000                        | -                           | -                            | 57,625                    | <b>1,396,000</b>                | 1,396,000                     | 100.0%        |  | Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market |
| Transfers In - Capital Projects                                 | 246,900                  | -                          | -                          | -                           | -                            | -                            | -                           | -                            |                           | <b>246,900</b>                  | 246,900                       | 100.0%        |  | Roads and Greenways money appropriated in the current year's budget      |
| 90000 Cumulative Expenses                                       | (142,253)                | (9,307)                    | (2,790)                    | (7,242)                     | (3,285)                      | (7,033)                      | (265,306)                   | (127)                        | (1,541)                   | <b>(438,884)</b>                | (1,642,900)                   | 26.71%        |  |  |
| <b>Net Balance Left to Spend</b>                                | <b>1,436,022</b>         | <b>(4,307)</b>             | <b>(2,790)</b>             | <b>(7,242)</b>              | <b>(3,285)</b>               | <b>(5,033)</b>               | <b>(265,306)</b>            | <b>(127)</b>                 | <b>56,084</b>             | <b>1,204,016</b>                | <b>-</b>                      | <b>100.0%</b> |  |  |

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Accrual Basis

**Village of Marvin**  
**Profit & Loss Budget vs. Actual - Park**  
 July 2017 through March 2018

|  | Jul '17 - Mar 18  | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense                  |                   |                   |                   |               |
| Expense                                  |                   |                   |                   |               |
| 6700 · Park Operations                   |                   |                   |                   |               |
| 6701 · Park Revenue                      |                   |                   |                   |               |
| 6702 · Barn Rentals                      | -5,250.00         | -3,000.00         | -2,250.00         | 175.0%        |
| 6706 · Non-Resident Parking              | -4,845.00         | -2,500.00         | -2,345.00         | 193.8%        |
| 6707 · Resident Parking                  | 0.00              | -50.00            | 50.00             | 0.0%          |
| 6708 · Community Garden Plots            | -770.00           | -740.00           | -30.00            | 104.1%        |
| <b>Total 6701 · Park Revenue</b>         | <b>-10,865.00</b> | <b>-6,290.00</b>  | <b>-4,575.00</b>  | <b>172.7%</b> |
| 6709 · Park Expenditures                 |                   |                   |                   |               |
| 6770 · Tullamore Landscaping & Mainten   | 330.00            | 1,500.00          | -1,170.00         | 22.0%         |
| 6714 · Capital Spending / Equipment      | 1,100.00          | 10,000.00         | -8,900.00         | 11.0%         |
| 6720 · Electricity, Gas & Water          | 1,604.12          | 2,000.00          | -395.88           | 80.2%         |
| 6735 · Maintenance Expenses              |                   |                   |                   |               |
| 6736 · Cable/Internet Sec Monitoring     | 0.00              | 1,000.00          | -1,000.00         | 0.0%          |
| 6739 · General Repairs                   | 7,588.65          | 5,000.00          | 2,588.65          | 151.8%        |
| 6742 · Supplies                          | 3,102.73          | 3,000.00          | 102.73            | 103.4%        |
| 6744 · Vehic, Equip Repair & Maint       | 502.13            | 2,000.00          | -1,497.87         | 25.1%         |
| 6751 · Gas for Vehicles                  | 482.10            | 1,200.00          | -717.90           | 40.2%         |
| 6746 · Equipment Rental                  | 0.00              | 1,000.00          | -1,000.00         | 0.0%          |
| 6749 · Landscaping                       | 328.07            | 3,000.00          | -2,671.93         | 10.9%         |
| 6743 · Tree Services                     | 3,191.00          | 1,500.00          | 1,691.00          | 212.7%        |
| 6745 · Painting/Staining                 | 1,675.00          | 500.00            | 1,175.00          | 335.0%        |
| 6750 · Playground Mulch                  | 675.00            | 500.00            | 175.00            | 135.0%        |
| 6753 · Emergency Repairs                 | 0.00              | 2,500.00          | -2,500.00         | 0.0%          |
| <b>Total 6735 · Maintenance Expenses</b> | <b>17,544.68</b>  | <b>21,200.00</b>  | <b>-3,655.32</b>  | <b>82.8%</b>  |
| 6712 · Uniforms                          | 556.79            | 500.00            | 56.79             | 111.4%        |
| <b>Total 6709 · Park Expenditures</b>    | <b>21,135.59</b>  | <b>35,200.00</b>  | <b>-14,064.41</b> | <b>60.0%</b>  |
| <b>Total 6700 · Park Operations</b>      | <b>10,270.59</b>  | <b>28,910.00</b>  | <b>-18,639.41</b> | <b>35.5%</b>  |
| <b>Total Expense</b>                     | <b>10,270.59</b>  | <b>28,910.00</b>  | <b>-18,639.41</b> | <b>35.5%</b>  |
| <b>Net Ordinary Income</b>               | <b>-10,270.59</b> | <b>-28,910.00</b> | <b>18,639.41</b>  | <b>35.5%</b>  |
| <b>Net Income</b>                        | <b>-10,270.59</b> | <b>-28,910.00</b> | <b>18,639.41</b>  | <b>35.5%</b>  |

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 | Budgeted Light Towers | Total Monthly Budget | Actual Amount Paid in this Month | Cumulative Actual | Cumulative Over (Under) Budget |
|-----------|-----------------------|-----------------------------|---------------------------------------|--------------------------------|-----------------------|----------------------|----------------------------------|-------------------|--------------------------------|
| August    | 4                     | \$ 150                      | \$ 600                                | \$ 600                         | \$ -                  | \$ 1,200             | \$ -                             | \$ -              |                                |
| September | 19                    | \$ 150                      | \$ 2,850                              | \$ 2,850                       | \$ -                  | \$ 5,700             | \$ 3,569                         | \$ 3,569          | \$ (3,331)                     |
| October   | 21                    | \$ 150                      | \$ 3,150                              | \$ 3,150                       | \$ -                  | \$ 6,300             | \$ 3,100                         | \$ 6,669          | \$ (6,531)                     |
| November  | 18                    | \$ 150                      | \$ 2,700                              | \$ 2,700                       | \$ -                  | \$ 5,400             | \$ 2,550                         | \$ 9,219          | \$ (9,381)                     |
| December  | 11                    | \$ 150                      | \$ 1,650                              | \$ 1,650                       | \$ 842                | \$ 4,142             | \$ 3,691                         | \$ 12,910         | \$ (9,832)                     |
| January   | 20                    | \$ 150                      | \$ 3,000                              | \$ 3,000                       | \$ 586                | \$ 6,586             | \$ 4,796                         | \$ 17,706         | \$ (11,622)                    |
| February  | 20                    | \$ 180                      | \$ 3,600                              | \$ 3,000                       | \$ 586                | \$ 7,186             | \$ 6,256                         | \$ 23,962         | \$ (12,552)                    |
| March     | 21                    | \$ 180                      | \$ 3,780                              | \$ 3,150                       | \$ 586                | \$ 7,516             | \$ 7,556                         | \$ 31,518         | \$ (12,512)                    |
| April     | 16                    | \$ 180                      | \$ 2,880                              | \$ 2,400                       | \$ -                  | \$ 5,280             |                                  |                   |                                |
| May       | 22                    | \$ 180                      | \$ 3,960                              | \$ 3,300                       | \$ -                  | \$ 7,260             |                                  |                   |                                |
| June      | 6                     | \$ 180                      | \$ 1,080                              | \$ 900                         | \$ -                  | \$ 1,980             |                                  |                   |                                |
|           | <b>178</b>            |                             | \$ 29,250                             | \$ 26,700                      | \$ 2,600              | \$ 58,550            |                                  |                   |                                |

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.

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Accrual Basis

Village of Marvin  
**Transparency Report Revenue**

July 2017 through March 2018

| Type                             | Date       | Memo  | Class            | Amount    |
|----------------------------------|------------|---|------------------|-----------|
| <b>3001 · Ad Valorem</b>         |            |   |                  |           |
| <b>3002 · Prior Years Taxes</b>  |            |   |                  |           |
| General J...                     | 08/31/2017 | August 2017 CC receipts                                 | General Fund:VOM | 182.40    |
| Deposit                          | 10/30/2017 | Deposit   | General Fund:VOM | 493.40    |
| Deposit                          | 01/29/2018 | Deposit   | General Fund:VOM | 25.00     |
| Total 3002 · Prior Years Taxes   |            |   |                  | 700.80    |
| <b>3005 · Current Year Taxes</b> |            |   |                  |           |
| 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 J...                     | 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 J...                     | 09/30/2017 | September 2017 CC receipts                              | General Fund:VOM | 1,344.54  |
| Deposit                          | 10/02/2017 | Deposit   | General Fund:VOM | 2,685.10  |
| Deposit                          | 10/04/2017 | Deposit   | General Fund:VOM | 1,463.70  |
| Deposit                          | 10/09/2017 | Deposit   | General Fund:VOM | 3,737.40  |
| Deposit                          | 10/11/2017 | Deposit   | General Fund:VOM | 1,052.25  |
| Deposit                          | 10/12/2017 | Deposit   | General Fund:VOM | 1,503.90  |
| Deposit                          | 10/17/2017 | Deposit   | General Fund:VOM | 1,796.40  |
| Deposit                          | 10/19/2017 | Deposit   | General Fund:VOM | 1,550.05  |
| Deposit                          | 10/23/2017 | Deposit   | General Fund:VOM | 1,359.05  |
| Deposit                          | 10/25/2017 | Deposit   | General Fund:VOM | 1,652.31  |
| Deposit                          | 10/26/2017 | Deposit   | General Fund:VOM | 740.15    |
| Deposit                          | 10/30/2017 | Deposit   | General Fund:VOM | 2,913.27  |
| General J...                     | 10/31/2017 | October 2017 CC receipts                                | General Fund:VOM | 679.35    |
| Deposit                          | 11/01/2017 | Deposit   | General Fund:VOM | 24,792.10 |
| Deposit                          | 11/02/2017 | Deposit   | General Fund:VOM | 43,829.13 |
| Deposit                          | 11/06/2017 | Deposit   | General Fund:VOM | 2,928.35  |
| Deposit                          | 11/08/2017 | Deposit   | General Fund:VOM | 541.15    |
| Deposit                          | 11/13/2017 | Deposit   | General Fund:VOM | 27,674.90 |
| Deposit                          | 11/15/2017 | Deposit   | General Fund:VOM | 42,892.05 |
| Deposit                          | 11/16/2017 | Deposit   | General Fund:VOM | 31,112.80 |
| Deposit                          | 11/20/2017 | Deposit   | General Fund:VOM | 51,474.20 |
| Deposit                          | 11/22/2017 | Deposit   | General Fund:VOM | 63,726.68 |
| Deposit                          | 11/27/2017 | Deposit   | General Fund:VOM | 3,658.61  |
| Deposit                          | 11/30/2017 | Deposit   | General Fund:VOM | 697.86    |
| General J...                     | 11/30/2017 | November 2017 CC receipts                               | General Fund:VOM | 907.32    |
| Deposit                          | 12/04/2017 | Deposit   | General Fund:VOM | 5,227.30  |
| Deposit                          | 12/07/2017 | Deposit   | General Fund:VOM | 4,816.25  |
| Deposit                          | 12/11/2017 | Deposit   | General Fund:VOM | 5,210.66  |
| Deposit                          | 12/14/2017 | Deposit   | General Fund:VOM | 6,239.78  |
| Deposit                          | 12/18/2017 | Deposit   | General Fund:VOM | 25,697.14 |
| Deposit                          | 12/20/2017 | Deposit   | General Fund:VOM | 15,787.55 |
| Deposit                          | 12/21/2017 | Deposit   | General Fund:VOM | 2,364.09  |
| Deposit                          | 12/28/2017 | Deposit   | General Fund:VOM | 6,621.07  |
| General J...                     | 12/31/2017 | December 2017 CC receipts (resident picked the wrong... | General Fund:VOM | 65.85     |

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Accrual Basis

**Village of Marvin**  
**Transparency Report Revenue**  
 July 2017 through March 2018

| Type                                      | Date       | Memo                                      | Class            | Amount     |
|---|------------|---|------------------|------------|
| General J...                              | 12/31/2017 | December 2017 CC receipts                 | General Fund:VOM | 4,144.20   |
| General J...                              | 12/31/2017 | December 2017 CC receipts                 | General Fund:VOM | 80.00      |
| Deposit                                   | 01/02/2018 | Deposit                                   | General Fund:VOM | 23,238.68  |
| Deposit                                   | 01/03/2018 | Deposit                                   | General Fund:VOM | 24,795.29  |
| Deposit                                   | 01/04/2018 | Deposit                                   | General Fund:VOM | 8,995.01   |
| Deposit                                   | 01/08/2018 | Deposit                                   | General Fund:VOM | 10.29      |
| Deposit                                   | 01/08/2018 | Deposit                                   | General Fund:VOM | 2,392.61   |
| Deposit                                   | 01/10/2018 | Deposit                                   | General Fund:VOM | 5,947.42   |
| Deposit                                   | 01/19/2018 | Deposit                                   | General Fund:VOM | 1,871.70   |
| Deposit                                   | 01/22/2018 | Deposit                                   | General Fund:VOM | 763.50     |
| Deposit                                   | 01/29/2018 | Deposit                                   | General Fund:VOM | 176.93     |
| Deposit                                   | 01/29/2018 | Deposit                                   | General Fund:VOM | 889.62     |
| Deposit                                   | 01/31/2018 | Deposit                                   | General Fund:VOM | 2,220.81   |
| General J...                              | 01/31/2018 | January 2018 CC receipts                  | General Fund:VOM | 1,615.38   |
| Deposit                                   | 02/05/2018 | Deposit                                   | General Fund:VOM | 2,694.69   |
| Deposit                                   | 02/07/2018 | Deposit                                   | General Fund:VOM | 172.80     |
| Deposit                                   | 02/08/2018 | Deposit                                   | General Fund:VOM | 396.55     |
| Deposit                                   | 02/12/2018 | Deposit                                   | General Fund:VOM | 765.12     |
| Deposit                                   | 02/19/2018 | Deposit                                   | General Fund:VOM | 196.05     |
| Deposit                                   | 02/21/2018 | Deposit                                   | General Fund:VOM | 149.70     |
| Deposit                                   | 02/26/2018 | Deposit                                   | General Fund:VOM | 735.65     |
| Deposit                                   | 02/28/2018 | Deposit                                   | General Fund:VOM | 214.31     |
| General J...                              | 02/28/2018 | February 2018 CC receipts                 | General Fund:VOM | 937.84     |
| Deposit                                   | 03/05/2018 | Deposit                                   | General Fund:VOM | 279.00     |
| Deposit                                   | 03/07/2018 | Deposit                                   | General Fund:VOM | 70.00      |
| Deposit                                   | 03/14/2018 | Deposit                                   | General Fund:VOM | 709.20     |
| Deposit                                   | 03/19/2018 | Deposit                                   | General Fund:VOM | 340.30     |
| Deposit                                   | 03/21/2018 | Deposit                                   | General Fund:VOM | 127.60     |
| Deposit                                   | 03/26/2018 | Deposit                                   | General Fund:VOM | 156.50     |
| Deposit                                   | 03/27/2018 | Deposit                                   | General Fund:VOM | 45.00      |
| General J...                              | 03/31/2018 | March 2018 CC receipts                    | General Fund:VOM | 676.30     |
| Total 3005 · Current Year Taxes           |            |   |                  | 541,852.18 |
| <b>3007 · Refunds of Tax Overpayments</b> |            |   |                  |            |
| Check                                     | 02/20/2018 | Overpayment of property taxes: 06-222016a | General Fund:VOM | -235.60    |
| Check                                     | 02/20/2018 | refund of tax payment                     | General Fund:VOM | -20.75     |
| Check                                     | 02/20/2018 | Refunds of tax overpayments (16 parcels)  | General Fund:VOM | -3,544.69  |
| Check                                     | 02/20/2018 | Overpayment of property taxes             | General Fund:VOM | -8.16      |
| Check                                     | 02/20/2018 | Overpayment of property taxes             | General Fund:VOM | -23.28     |
| Check                                     | 02/20/2018 | Overpayment of property taxes             | General Fund:VOM | -3.51      |
| Check                                     | 03/20/2018 | Overpayment of property taxes             | General Fund:VOM | -42.62     |
| Total 3007 · Refunds of Tax Overpayments  |            |   |                  | -3,878.61  |
| Total 3001 · Ad Valorem                   |            |   |                  | 538,674.37 |
| <b>3200 · Motor Vehicle Tax</b>           |            |   |                  |            |
| <b>3201 · Collection and Distrib Fee</b>  |            |   |                  |            |
| 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    |
| Deposit                                   | 10/23/2017 | NCVTS Oct 2017                            | General Fund:VOM | -81.39     |
| Deposit                                   | 11/30/2017 | NCVTS Oct 2017                            | General Fund:VOM | -138.78    |
| Deposit                                   | 12/22/2017 | NCVTS                                     | General Fund:VOM | 0.00       |
| Deposit                                   | 01/25/2018 | NCVTS December 2017                       | General Fund:VOM | -118.41    |
| Deposit                                   | 02/16/2018 | NCVTS January 2018                        | General Fund:VOM | -125.15    |
| Deposit                                   | 03/19/2018 | NCVTS February 2018                       | General Fund:VOM | -103.32    |
| Total 3201 · Collection and Distrib Fee   |            |   |                  | -931.48    |



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**Village of Marvin**  
**Transparency Report Revenue**  
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| Type                                    | Date       | Memo                             | Class                 | Amount     |
|---|------------|----------------------------------|-----------------------|------------|
| <b>3200 · Motor Vehicle Tax - Other</b> |            |                                  |                       |            |
| 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     |
| Deposit                                 | 10/23/2017 | NCVTS Oct 2017                   | General Fund:VOM      | 4,453.31   |
| Deposit                                 | 10/23/2017 | Refunds NCVTS Sept 2017          | General Fund:VOM      | 4.90       |
| Deposit                                 | 11/30/2017 | NCVTS Oct 2017                   | General Fund:VOM      | 3,900.31   |
| Deposit                                 | 12/22/2017 | NCVTS Nov 2017                   | General Fund:VOM      | 3,811.46   |
| Deposit                                 | 12/22/2017 | Refunds NCVTS October 2017       | General Fund:VOM      | -61.78     |
| Deposit                                 | 12/22/2017 | Refunds NCVTS November 2017      | General Fund:VOM      | -19.27     |
| Deposit                                 | 01/25/2018 | NCVTS December 2017              | General Fund:VOM      | 3,826.21   |
| Deposit                                 | 01/25/2018 | Refunds NCVTS November 2017      | General Fund:VOM      | -14.55     |
| Deposit                                 | 02/16/2018 | NCVTS January 2018               | General Fund:VOM      | 4,245.90   |
| Deposit                                 | 02/16/2018 | Refunds NCVTS December 2017      | General Fund:VOM      | 0.00       |
| Deposit                                 | 03/19/2018 | NCVTS February 2018              | General Fund:VOM      | 3,717.93   |
| Deposit                                 | 03/19/2018 | Refunds NCVTS January 2018       | General Fund:VOM      | 0.00       |
| Total 3200 · Motor Vehicle Tax - Other  |            |                                  |                       | 37,532.32  |
| Total 3200 · Motor Vehicle Tax          |            |                                  |                       | 36,600.84  |
| <b>3300 · Sales &amp; Use Tax</b>       |            |                                  |                       |            |
| 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  |
| Deposit                                 | 10/15/2017 | August 2017 Sales & Use tax      | General Fund:VOM      | 13,957.69  |
| Deposit                                 | 11/15/2017 | September 2017 Sales & Use tax   | General Fund:VOM      | 14,800.47  |
| Deposit                                 | 12/15/2017 | October 2017 Sales & Use tax     | General Fund:VOM      | 15,089.77  |
| Deposit                                 | 01/15/2018 | November 2017 Sales & Use tax    | General Fund:VOM      | 14,082.76  |
| Deposit                                 | 02/15/2018 | December 2017 Sales & Use tax    | General Fund:VOM      | 15,526.90  |
| Deposit                                 | 03/15/2018 | January 2018 Sales & Use tax     | General Fund:VOM      | 17,272.88  |
| Total 3300 · Sales & Use Tax            |            |                                  |                       | 134,531.21 |
| <b>3500 · Utilities Sales Tax</b>       |            |                                  |                       |            |
| Deposit                                 | 09/15/2017 | Quarter ended June 2017          | General Fund:VOM      | 71,680.67  |
| Deposit                                 | 12/15/2017 | Quarter ended September 2017     |                       | 84,517.49  |
| Deposit                                 | 03/15/2018 | Quarter ended December 2017      |                       | 68,781.53  |
| Total 3500 · Utilities Sales Tax        |            |                                  |                       | 224,979.69 |
| <b>3600 · Zoning</b>                    |            |                                  |                       |            |
| <b>3602 · Permits</b>                   |            |                                  |                       |            |
| 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:Devel... | 50.00      |
| Deposit                                 | 07/12/2017 | 17-11934; Preserve               | General Fund:Devel... | 50.00      |
| Deposit                                 | 07/17/2017 | 17-11824; The Preserve           | General Fund:Devel... | 50.00      |
| Deposit                                 | 07/17/2017 | 16-11790; Amber Meadows          | General Fund:Devel... | 50.00      |
| Deposit                                 | 07/21/2017 | 17-11936                         | General Fund:VOM      | 50.00      |
| Deposit                                 | 07/26/2017 | various permits; Amber Meadows   | General Fund:Devel... | 275.00     |
| Deposit                                 | 07/26/2017 | 17-11927 & 17-11939              | General Fund:VOM      | 50.00      |
| General J...                            | 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:Devel... | 100.00     |
| Deposit                                 | 08/09/2017 | 17-11945, 17-11900 Amber Meadows | General Fund:Devel... | 100.00     |
| Deposit                                 | 08/14/2017 | 17-11951                         | General Fund:VOM      | 25.00      |
| Deposit                                 | 08/17/2017 | 17-11953 The Preserve            | General Fund:Devel... | 50.00      |
| Deposit                                 | 08/17/2017 | 17-11954                         | General Fund:VOM      | 25.00      |
| Deposit                                 | 08/23/2017 | various                          | General Fund:VOM      | 100.00     |

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**Village of Marvin**  
**Transparency Report Revenue**  
 July 2017 through March 2018

| Type         | Date       | Memo   | Class                 | Amount |
|--------------|------------|--|-----------------------|--------|
| Deposit      | 08/23/2017 | 16-11799 The Preserve                          | General Fund:Devel... | 50.00  |
| Deposit      | 08/28/2017 | 17-11840; Preserve at Marvin                   | General Fund:Devel... | 50.00  |
| General J... | 08/31/2017 | August 2017 CC receipts                        | General Fund:VOM      | 200.00 |
| Deposit      | 08/31/2017 | 17-11832, Preserve                             | General Fund:Devel... | 50.00  |
| Deposit      | 08/31/2017 | 17-11958; Amber Meadows                        | General Fund:Devel... | 50.00  |
| Deposit      | 09/05/2017 | Amber Meadows 17-11959                         | General Fund:Devel... | 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:Devel... | 150.00 |
| Deposit      | 09/11/2017 | Belle Grove; 17-11962                          | General Fund:Devel... | 50.00  |
| Deposit      | 09/19/2017 | Preserve; 17-11828                             | General Fund:Devel... | 50.00  |
| Deposit      | 09/19/2017 | Preserve; 17-11829                             | General Fund:Devel... | 50.00  |
| Deposit      | 09/19/2017 | 17-11965                                       | General Fund:VOM      | 25.00  |
| General J... | 09/30/2017 | September 2017 CC receipts                     | General Fund:VOM      | 75.00  |
| Deposit      | 10/02/2017 | Belle Grove 17-11969, 17-11970                 | General Fund:Devel... | 100.00 |
| Deposit      | 10/04/2017 | 17-11971, 17-11973                             | General Fund:VOM      | 75.00  |
| Deposit      | 10/04/2017 | Preserve 17-11974                              | General Fund:Devel... | 50.00  |
| Deposit      | 10/09/2017 | 17-11976                                       | General Fund:VOM      | 25.00  |
| Deposit      | 10/09/2017 | Amber Meadows; 17-11929, 17-11940, 17-11975    | General Fund:Devel... | 150.00 |
| Deposit      | 10/12/2017 | 17-11979, 17-11981                             | General Fund:VOM      | 350.00 |
| Deposit      | 10/19/2017 | 17-11982                                       | General Fund:VOM      | 25.00  |
| Deposit      | 10/23/2017 | Amber Meadows - 4 permits                      | General Fund:Devel... | 200.00 |
| Deposit      | 10/25/2017 | Toll Brothers                                  | General Fund:Devel... | 100.00 |
| General J... | 10/31/2017 | October 2017 CC receipts                       | General Fund:VOM      | 275.00 |
| Deposit      | 11/01/2017 | 17-11990, 17-11989, 17-11991                   | General Fund:VOM      | 100.00 |
| Deposit      | 11/06/2017 | Preserve; 17-11993                             | General Fund:Devel... | 50.00  |
| Deposit      | 11/06/2017 | Amber Meadows; 17-11945 & 17-11992             | General Fund:Devel... | 100.00 |
| Deposit      | 11/08/2017 | Amber Meadows; 17-11994 & 17-11995             | General Fund:Devel... | 100.00 |
| Deposit      | 11/13/2017 | 17-11996                                       | General Fund:VOM      | 25.00  |
| Deposit      | 11/20/2017 | Preserve; 17-11847 & 11875                     | General Fund:Devel... | 100.00 |
| Deposit      | 11/20/2017 | 17-11861                                       | General Fund:VOM      | 50.00  |
| Deposit      | 11/29/2017 | 17-12002, 17-12003                             | General Fund:VOM      | 50.00  |
| Deposit      | 11/29/2017 | Amber Meadows 17-11958                         | General Fund:Devel... | 50.00  |
| Deposit      | 11/30/2017 | 17-12004                                       | General Fund:VOM      | 25.00  |
| General J... | 11/30/2017 | November 2017 CC receipts                      | General Fund:VOM      | 50.00  |
| Deposit      | 12/07/2017 | 17-12007, 17-12011, 17-12006, 17-12009         | General Fund:VOM      | 225.00 |
| Deposit      | 12/14/2017 | 17-12010, 17-12014, 17-12015                   | General Fund:VOM      | 400.00 |
| Deposit      | 12/20/2017 | 17-12019                                       | General Fund:Devel... | 500.00 |
| General J... | 12/31/2017 | December 2017 CC receipts                      | General Fund:VOM      | 275.00 |
| Deposit      | 01/03/2018 | 18-12022, 18-12021                             | General Fund:VOM      | 50.00  |
| Deposit      | 01/04/2018 | 18-12025                                       | General Fund:VOM      | 25.00  |
| Deposit      | 01/08/2018 | 18-12026                                       | General Fund:VOM      | 25.00  |
| Deposit      | 01/19/2018 | Deposit  | General Fund:VOM      | 175.00 |
| Deposit      | 01/22/2018 | all Amber Meadows: 17-11959# 71159653          | General Fund:VOM      | 50.00  |
| Deposit      | 01/29/2018 | Preserve 17-11903                              | General Fund:VOM      | 50.00  |
| Deposit      | 01/31/2018 | Amber Meadows 17-11987                         | General Fund:VOM      | 50.00  |
| General J... | 01/31/2018 | January 2018 CC receipts                       | General Fund:VOM      | 250.00 |
| Deposit      | 02/05/2018 | 18-12037                                       | General Fund:VOM      | 25.00  |
| Deposit      | 02/07/2018 | #18-12038 Preserve, #17-11897 Three Pond Acres | General Fund:VOM      | 100.00 |
| Deposit      | 02/08/2018 | #18-12039                                      | General Fund:VOM      | 25.00  |
| Deposit      | 02/19/2018 | #18-12043 ; #17-11992 Amber Meadows            | General Fund:VOM      | 75.00  |
| Deposit      | 02/21/2018 | #17-11856 Preserve                             | General Fund:VOM      | 50.00  |
| Deposit      | 02/28/2018 | 17-11995 Amber Meadows                         | General Fund:VOM      | 50.00  |
| General J... | 02/28/2018 | February 2018 CC receipts                      | General Fund:VOM      | 225.00 |
| Deposit      | 03/07/2018 | #17-11994 Amber Meadows                        | General Fund:VOM      | 50.00  |
| Deposit      | 03/12/2018 | # 17-11902 Three Pond Acres                    | General Fund:VOM      | 50.00  |
| Deposit      | 03/12/2018 | #17-11859 Preserve at Marvin                   | General Fund:VOM      | 50.00  |
| Deposit      | 03/14/2018 | #17-11936 and #18-12056                        | General Fund:VOM      | 75.00  |
| Deposit      | 03/19/2018 | #18-12059 and #18-12057                        | General Fund:VOM      | 75.00  |
| Deposit      | 03/26/2018 | #18-12049                                      | General Fund:VOM      | 25.00  |
| Deposit      | 03/26/2018 | #18-12061 lot line revision                    | General Fund:VOM      | 200.00 |
| Deposit      | 03/27/2018 | Deposit  | General Fund:VOM      | 75.00  |

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**Village of Marvin  
Transparency Report Revenue**

July 2017 through March 2018

| Type  | Date       | Memo   | Class                 | Amount    |
|---|------------|--|-----------------------|-----------|
| Deposit   | 03/28/2018 | #17-12014 Amber Meadows                            | General Fund:VOM      | 50.00     |
| General J...                                    | 03/31/2018 | March 2018 CC receipts                             | General Fund:VOM      | 575.00    |
| Total 3602 · Permits                            |            |  |                       | 8,025.00  |
| <b>3603 · Development Fees</b>                  |            |  |                       |           |
| Deposit   | 07/26/2017 | Barcroft Final Plat Review                         | General Fund:Devel... | 2,065.50  |
| Deposit   | 08/17/2017 | Broadmoor Final Plat Review                        | General Fund:Devel... | 4,307.00  |
| Deposit   | 10/25/2017 | Three Pond Acres - final permitting                | General Fund:Devel... | 700.00    |
| Deposit   | 01/22/2018 | 17-11960 # 0071159652 & 18-12033                   | General Fund:VOM      | 100.00    |
| Deposit   | 01/29/2018 | both Amber Meadows 17-11975 # 71159797 17-11986... | General Fund:VOM      | 100.00    |
| Deposit   | 02/21/2018 | #17-11857 Preserve                                 | General Fund:VOM      | 50.00     |
| Invoice   | 02/28/2018 | Fee in Lieu - Broadmoor                            | General Fund:Devel... | 22,757.06 |
| Deposit   | 03/19/2018 | #18-12058 Preserve at Marvin                       | General Fund:VOM      | 50.00     |
| Deposit   | 03/27/2018 | Deposit  |                       | 700.00    |
| Total 3603 · Development Fees                   |            |  |                       | 30,829.56 |
| Total 3600 · Zoning                             |            |  |                       | 38,854.56 |
| <b>3700 · Interest &amp; Misc. Revenues</b>     |            |  |                       |           |
| <b>3703 · Security Alarm Violations</b>         |            |  |                       |           |
| General J...                                    | 01/31/2018 | January 2018 CC receipts                           | General Fund:VOM      | 50.00     |
| Deposit   | 02/05/2018 | James -citation 2719                               | General Fund:VOM      | 50.00     |
| Total 3703 · Security Alarm Violations          |            |  |                       | 100.00    |
| <b>3704 · Interest Income - Savings</b>         |            |  |                       |           |
| <b>Collateralized Public Funds</b>              |            |  |                       |           |
| Deposit   | 02/28/2018 | Interest   | General Fund:VOM      | 807.99    |
| Total Collateralized Public Funds               |            |  |                       | 807.99    |
| <b>3704 · Interest Income - Savings - Other</b> |            |  |                       |           |
| 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    |
| Deposit   | 10/31/2017 | monthly interest                                   | General Fund:VOM      | 141.48    |
| Deposit   | 11/30/2017 | monthly interest                                   | General Fund:VOM      | 741.65    |
| Deposit   | 12/29/2017 | monthly interest                                   | General Fund:VOM      | 917.93    |
| Deposit   | 01/31/2018 | monthly interest                                   | General Fund:VOM      | 918.24    |
| Deposit   | 03/30/2018 | monthly interest                                   | General Fund:VOM      | 844.22    |
| Total 3704 · Interest Income - Savings - Other  |            |  |                       | 3,747.60  |
| Total 3704 · Interest Income - Savings          |            |  |                       | 4,555.59  |
| <b>3705 · Interest Income Checking Acct</b>     |            |  |                       |           |
| 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     |
| Deposit   | 10/13/2017 | monthly interest                                   | General Fund:VOM      | 277.29    |
| Deposit   | 11/13/2017 | monthly interest                                   | General Fund:VOM      | 304.17    |
| Total 3705 · Interest Income Checking Acct      |            |  |                       | 770.85    |

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Accrual Basis

**Village of Marvin**  
**Transparency Report Revenue**  
 July 2017 through March 2018

| Type  | Date       | Memo   | Class                 | Amount     |
|---|------------|--|-----------------------|------------|
| <b>3706 · Late Fee/Penalty Delinquent Tax</b>       |            |  |                       |            |
| General J...  | 08/31/2017 | August 2017 CC receipts                                | General Fund:VOM      | 11.87      |
| Deposit   | 10/30/2017 | Deposit  | General Fund:VOM      | 40.04      |
| Deposit   | 11/27/2017 | Deposit  | General Fund:VOM      | 6.93       |
| Deposit   | 01/19/2018 | Deposit  | General Fund:VOM      | 8.21       |
| Deposit   | 01/22/2018 | Deposit  | General Fund:VOM      | 7.22       |
| Deposit   | 01/29/2018 | Deposit  | General Fund:VOM      | 3.07       |
| Deposit   | 01/29/2018 | Deposit  | General Fund:VOM      | 25.24      |
| Deposit   | 01/31/2018 | Deposit  | General Fund:VOM      | 50.51      |
| General J...  | 01/31/2018 | January 2018 CC receipts                               | General Fund:VOM      | 20.60      |
| Deposit   | 02/05/2018 | Deposit  | General Fund:VOM      | 67.85      |
| Deposit   | 02/07/2018 | Deposit  | General Fund:VOM      | 3.46       |
| Deposit   | 02/08/2018 | Deposit  | General Fund:VOM      | 13.76      |
| Deposit   | 02/12/2018 | Deposit  | General Fund:VOM      | 29.97      |
| Deposit   | 02/19/2018 | Deposit  | General Fund:VOM      | 5.39       |
| Deposit   | 02/21/2018 | Deposit  | General Fund:VOM      | 3.83       |
| Deposit   | 02/22/2018 | Deposit  | General Fund:VOM      | 1.79       |
| Deposit   | 02/26/2018 | Deposit  | General Fund:VOM      | 21.25      |
| Deposit   | 02/28/2018 | Deposit  | General Fund:VOM      | 2.02       |
| Deposit   | 02/28/2018 | Deposit  | General Fund:VOM      | 5.00       |
| General J...  | 02/28/2018 | February 2018 CC receipts                              | General Fund:VOM      | 21.40      |
| Deposit   | 03/05/2018 | Deposit  | General Fund:VOM      | 7.67       |
| Deposit   | 03/14/2018 | Deposit  | General Fund:VOM      | 46.10      |
| Deposit   | 03/19/2018 | Deposit  | General Fund:VOM      | 22.12      |
| Deposit   | 03/21/2018 | Deposit  | General Fund:VOM      | 7.98       |
| Deposit   | 03/26/2018 | Deposit  | General Fund:VOM      | 9.50       |
| Deposit   | 03/27/2018 | Deposit  | General Fund:VOM      | 2.26       |
| General J...  | 03/31/2018 | March 2018 CC receipts                                 | General Fund:VOM      | 33.02      |
| Total 3706 · Late Fee/Penalty Delinquent Tax        |            |  |                       | 478.06     |
| <b>3707 · Tax Delinquency Advertising</b>           |            |  |                       |            |
| General J...  | 08/31/2017 | August 2017 CC receipts                                | General Fund:VOM      | 15.82      |
| Deposit   | 10/30/2017 | Deposit  | General Fund:VOM      | 23.73      |
| Deposit   | 11/27/2017 | Deposit  | General Fund:VOM      | 7.91       |
| Deposit   | 01/29/2018 | Deposit  | General Fund:VOM      | 7.91       |
| Deposit   | 03/27/2018 | Deposit  | General Fund:VOM      | 13.93      |
| Total 3707 · Tax Delinquency Advertising            |            |  |                       | 69.30      |
| <b>3708 · Miscellaneous Revenue</b>                 |            |  |                       |            |
| Deposit   | 07/27/2017 | DOT Easement Acquisitions                              | General Fund:VOM      | 14,450.00  |
| Deposit   | 11/09/2017 | NSF check fee  | General Fund:VOM      | 25.00      |
| Total 3708 · Miscellaneous Revenue                  |            |  |                       | 14,475.00  |
| <b>3700 · Interest &amp; Misc. Revenues - Other</b> |            |  |                       |            |
| Deposit   | 02/08/2018 | check for NC Interlocal Risk Mgmt 2016-17 Revised A... | General Fund:VOM      | 2.69       |
| Deposit   | 02/12/2018 | Oak Brook Estates Homeowners cost of roads repaving    | General Fund:VOM      | 2,578.94   |
| Deposit   | 02/21/2018 | Sales and Use tax refund                               | General Fund:VOM      | 2,568.39   |
| Deposit   | 02/21/2018 | Weddington Chase resurfacing roads payment             | General Fund:VOM      | 25,610.13  |
| Total 3700 · Interest & Misc. Revenues - Other      |            |  |                       | 30,760.15  |
| Total 3700 · Interest & Misc. Revenues              |            |  |                       | 51,208.95  |
| <b>3800 · Powell Bill Allocation</b>                |            |  |                       |            |
| Deposit   | 09/28/2017 | 1st allocation   | General Fund:Powel... | 68,334.16  |
| Deposit   | 12/22/2017 | 2nd allocation   | General Fund:Powel... | 68,334.15  |
| Total 3800 · Powell Bill Allocation                 |            |  |                       | 136,668.31 |

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 Accrual Basis

**Village of Marvin**  
**Transparency Report Revenue**  
 July 2017 through March 2018

| Type  | Date       | Memo                                      | Class            | Amount                     |
|---|------------|---|------------------|----------------------------|
| <b>3850 · Fee in Lieu for Green Space</b>   |            |   |                  |                            |
| 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                  |
| <b>3905 · FB Appropriated Traffic Impr.</b> |            |   |                  |                            |
| General J...                                | 02/23/2018 | OR-02018-02-01 Transfer from Fund Balance | General Fund:VOM | 220,000.00                 |
| Total 3905 · FB Appropriated Traffic Impr.  |            |   |                  | 220,000.00                 |
| <b>TOTAL</b>                                |            |   |                  | <b><u>1,401,244.93</u></b> |

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                                | Memo   | Class                        | Amount     |
|---|------------|-------------------------------------|--|------------------------------|------------|
| <b>7060 · Transfers Out - Capital Project</b> |            |                                     |  |                              |            |
| 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 |
| <b>4000 · Community Outreach</b>              |            |                                     |  |                              |            |
| <b>4001 · Community Events</b>                |            |                                     |  |                              |            |
| <b>4001a · National Night Out</b>             |            |                                     |  |                              |            |
| 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   |
| <b>4001b · Movie Night</b>                    |            |                                     |  |                              |            |
| 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     |
| <b>4001c · Tree Lighting</b>                  |            |                                     |  |                              |            |
| Credit Car...                                 | 11/22/2017 | Michaels                            | Poinsettias (16)   | General Fund:VOM             | 109.84     |
| Credit Car...                                 | 11/23/2017 | Keurig                              | Hot Chocolate and Cider Keurig Pods                                      | General Fund:VOM             | 335.76     |
| Credit Car...                                 | 11/23/2017 | Keurig                              | Keurig for tree lighting   | General Fund:VOM             | 79.99      |
| Credit Car...                                 | 11/25/2017 | Oriental Trading                    | Craft Supplies   | General Fund:VOM             | 91.90      |
| Credit Car...                                 | 12/01/2017 | Providence Produce Market           | Christmas tree for barn  |                              | 200.00     |
| Credit Car...                                 | 12/01/2017 | Lowe's Home Centers                 | lights/plugs for tree lighting   | General Fund:Park Operations | 89.44      |
| Credit Car...                                 | 12/06/2017 | Lowe's Home Centers                 | wood for barn decorations  | General Fund:Park Operations | 27.92      |
| Credit Car...                                 | 12/06/2017 | Lowe's Home Centers                 | wood for barn decorations  | General Fund:Park Operations | 25.94      |
| Credit Car...                                 | 12/06/2017 | Papa John's Restaurant              | lunch for staff & volunteers during barn decorating                      |                              | 20.00      |
| Check   | 12/07/2017 | Marvin Ridge High School Choral...  | Donation for choral performance  | General Fund:VOM             | 0.00       |
| Check   | 12/07/2017 | Marvin Ridge Band Boosters          | Donation for band performance  | General Fund:VOM             | 0.00       |
| Credit Car...                                 | 12/08/2017 | Quiktrip                            | coffee & donuts for staff and volunteers during barn decorating          | General Fund:Park Operations | 13.30      |
| Credit Car...                                 | 12/09/2017 | Lowe's Home Centers                 | supplies and heaters   | General Fund:Park Operations | 262.08     |
| Credit Car...                                 | 12/09/2017 | Publix Grocery Store                | desserts for ceremony  | General Fund:VOM             | 190.93     |
| Bill  | 01/09/2018 | Mary Shkut                          | reimbursements   | General Fund:VOM             | 1,082.70   |
| Bill  | 01/09/2018 | Mary Shkut                          | reimbursements   | General Fund:VOM             | 814.80     |
| Bill  | 01/22/2018 | Mary Shkut                          | reimbursements   | General Fund:VOM             | 330.03     |
| Total 4001c · Tree Lighting                   |            |                                     |  |                              | 3,674.63   |
| Total 4001 · Community Events                 |            |                                     |  |                              | 5,277.10   |
| <b>4002 · Off Duty Deputy</b>                 |            |                                     |  |                              |            |
| General J...                                  | 12/09/2017 |                                     | Reclass for tree lighting (Ed Swan - 1 hour)                             | General Fund:VOM             | 25.00      |
| Total 4002 · Off Duty Deputy                  |            |                                     |  |                              | 25.00      |
| <b>4003 · Vendor/HOA Event Contributions</b>  |            |                                     |  |                              |            |
| 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                | Publix Grocery Store Gift Card   | 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    |
| Deposit                                       | 11/09/2017 |                                     | NSF check reimbursement  | General Fund:VOM             | -200.00    |
| Total 4003 · Vendor/HOA Event Contributions   |            |                                     |  |                              | -1,200.00  |
| <b>4004 · Publications</b>                    |            |                                     |  |                              |            |
| Bill  | 09/15/2017 | Professional Mail Services, Inc.    | Fall Newsletter  | General Fund:VOM             | 456.25     |
| Bill  | 10/20/2017 | Professional Mail Services, Inc.    | Fall Newsletter printed and mailed to residents who don't get a tax bill | General Fund:VOM             | 1,513.76   |
| Total 4004 · Publications                     |            |                                     |  |                              | 1,970.01   |
| Total 4000 · Community Outreach               |            |                                     |  |                              | 6,072.11   |
| <b>4100 · Dues &amp; Subscriptions</b>        |            |                                     |  |                              |            |
| <b>4101 · Subscriptions</b>                   |            |                                     |  |                              |            |
| <b>4105 · Subs-Internet Code Ordinances</b>   |            |                                     |  |                              |            |
| Bill  | 02/01/2018 | NCLM                                | Internet Renewal 11/1/17 - 11/1/18                                       | General Fund:VOM             | 450.00     |
| Total 4105 · Subs-Internet Code Ordinances    |            |                                     |  |                              | 450.00     |
| Total 4101 · Subscriptions                    |            |                                     |  |                              | 450.00     |
| <b>4150 · Membership Dues</b>                 |            |                                     |  |                              |            |
| <b>4153 · Dues - Centralina Coun</b>          |            |                                     |  |                              |            |
| 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   |
| <b>4154 · Dues - NC Leag of Municipalitie</b> |            |                                     |  |                              |            |
| 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   |
| <b>4155 · Dues - NC Clerk Association</b>     |            |                                     |  |                              |            |
| Bill  | 02/26/2018 | NC Association of Municipal Clerks  | FY 17/18 Dues -B. Blackwell - Customer ID C00379                         | General Fund:VOM             | 70.00      |
| Total 4155 · Dues - NC Clerk Association      |            |                                     |  |                              | 70.00      |
| <b>4156 · Dues - School of Govt</b>           |            |                                     |  |                              |            |
| 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     |
| <b>4158 · Dues - Accounting &amp; Finance</b> |            |                                     |  |                              |            |
| Check   | 07/01/2017 | NCGFOA                              | Annual Membership  | General Fund:VOM             | 50.00      |
| Total 4158 · Dues - Accounting & Finance      |            |                                     |  |                              | 50.00      |
| <b>4160 · NC Recreation and Park Assoc</b>    |            |                                     |  |                              |            |
| 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                  |            |                                     |  |                              | 9,374.44   |
| Total 4100 · Dues & Subscriptions             |            |                                     |  |                              | 9,824.44   |

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Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                                  | Memo   | Class            | Amount    |
|---|------------|---------------------------------------|--|------------------|-----------|
| <b>4200 · Elections</b>                       |            |                                       |  |                  |           |
| <b>4202 · Elections - Munic Election Cost</b> |            |                                       |  |                  |           |
| Bill  | 12/14/2017 | Union County Board of Elections       | December 2017 - municipal election             |                  | 4,448.36  |
| Total 4202 · Elections - Munic Election Cost  |            |                                       |  |                  | 4,448.36  |
| Total 4200 · Elections                        |            |                                       |  |                  | 4,448.36  |
| <b>4400 · Gifts</b>                           |            |                                       |  |                  |           |
| <b>4402 · Miscellaneous Gifts</b>             |            |                                       |  |                  |           |
| Credit Car...                                 | 02/02/2018 | Wounded Warrior Project               | donation in memory of Clerk's family member    | General Fund:VOM | 100.00    |
| Credit Car...                                 | 02/02/2018 | CVS Pharmacy                          | Visa gift card - B. Beaty                      | General Fund:VOM | 105.95    |
| Credit Car...                                 | 03/23/2018 | CVS Pharmacy                          | Visa gift card - N. Query                      | General Fund:VOM | 105.95    |
| Total 4402 · Miscellaneous Gifts              |            |                                       |  |                  | 311.90    |
| Total 4400 · Gifts                            |            |                                       |  |                  | 311.90    |
| <b>4500 · Insurance and Bonds</b>             |            |                                       |  |                  |           |
| <b>4501 · Insurance - Liab &amp; Property</b> |            |                                       |  |                  |           |
| 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  |
| <b>4502 · Insurance - Worker's Comp</b>       |            |                                       |  |                  |           |
| Bill  | 07/01/2017 | NC Interlocal Risk Management         | 2017-18 Annual Premium                         | General Fund:VOM | 3,053.68  |
| Bill  | 12/21/2017 | NC Interlocal Risk Management         | 2016-2017 Additional Premium                   | General Fund:VOM | 345.84    |
| Total 4502 · Insurance - Worker's Comp        |            |                                       |  |                  | 3,399.52  |
| Total 4500 · Insurance and Bonds              |            |                                       |  |                  | 12,486.37 |
| <b>4700 · Occupancy</b>                       |            |                                       |  |                  |           |
| <b>4702 · Occupancy - Electricity</b>         |            |                                       |  |                  |           |
| 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    |
| Bill  | 10/18/2017 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 148.09    |
| Bill  | 11/18/2017 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 96.72     |
| Bill  | 12/18/2017 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 99.50     |
| Bill  | 01/18/2018 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 108.82    |
| Bill  | 02/18/2018 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 111.30    |
| Bill  | 03/18/2018 | Union Power Cooperative               | 5369518001 Village Hall                        | General Fund:VOM | 105.80    |
| Total 4702 · Occupancy - Electricity          |            |                                       |  |                  | 1,202.93  |
| <b>4703 · Occupancy - Fellowship Hall Use</b> |            |                                       |  |                  |           |
| Bill  | 03/31/2018 | Banks Presbyterian Church             | Fellowship Hall Use - 1/17/18, 2/9/18, 3/13/18 | General Fund:VOM | 75.00     |
| Total 4703 · Occupancy - Fellowship Hall Use  |            |                                       |  |                  | 75.00     |
| <b>4704 · Occupancy - Gas heat</b>            |            |                                       |  |                  |           |
| 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     |
| Check   | 10/17/2017 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 22.00     |
| Check   | 11/18/2017 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 35.80     |
| Check   | 12/15/2017 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 90.20     |
| Check   | 01/18/2018 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 185.47    |
| Check   | 02/16/2018 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 125.86    |
| Check   | 03/16/2018 | Piedmont Natural Gas                  | monthly billing                                | General Fund:VOM | 59.48     |
| Total 4704 · Occupancy - Gas heat             |            |                                       |  |                  | 584.81    |
| <b>4705 · Occupancy - Lawn Service</b>        |            |                                       |  |                  |           |
| 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    |
| Bill  | 10/31/2017 | The Long Group, LLC                   | Lawn service at Village Hall                   | General Fund:VOM | 188.00    |
| Bill  | 11/30/2017 | The Long Group, LLC                   | Lawn service at Village Hall                   | General Fund:VOM | 188.00    |
| Bill  | 12/28/2017 | The Long Group, LLC                   | Lawn service at Village Hall                   | General Fund:VOM | 188.00    |
| Bill  | 01/31/2018 | The Long Group, LLC                   | Lawn service at Village Hall                   | General Fund:VOM | 188.00    |
| Bill  | 03/01/2018 | The Long Group, LLC                   | Lawn service at Village Hall - February 2018   | General Fund:VOM | 188.00    |
| Bill  | 03/31/2018 | The Long Group, LLC                   | Lawn service at Village Hall - March 2018      | General Fund:VOM | 188.00    |
| Total 4705 · Occupancy - Lawn Service         |            |                                       |  |                  | 1,692.00  |
| <b>4706 · Occupancy - Maintenance/Repairs</b> |            |                                       |  |                  |           |
| 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     |
| Credit Car...                                 | 02/01/2018 | Liberty Waste                         | Qtly trash collection (2/1 - 4/30/18)          | General Fund:VOM | 60.00     |
| Total 4706 · Occupancy - Maintenance/Repairs  |            |                                       |  |                  | 180.00    |
| <b>4708 · Occupancy - Office Cleaning</b>     |            |                                       |  |                  |           |
| 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    |
| Bill  | 10/26/2017 | Maid Brigade-Charlotte NC             | Office cleaning October 2017                   | General Fund:VOM | 206.00    |
| Bill  | 11/30/2017 | Maid Brigade-Charlotte NC             | Office cleaning Nov 2017                       | General Fund:VOM | 206.00    |
| Bill  | 12/31/2017 | Maid Brigade-Charlotte NC             | Office cleaning Dec 2017                       | General Fund:VOM | 216.00    |
| Bill  | 01/31/2018 | Maid Brigade-Charlotte NC             | Office cleaning Jan 2018                       | General Fund:VOM | 216.00    |
| Bill  | 02/28/2018 | Maid Brigade-Charlotte NC             | Office cleaning February 2018                  | General Fund:VOM | 216.00    |
| Bill  | 03/12/2018 | Maid Brigade-Charlotte NC             | Office cleaning: 3/8/18 & 3/22/18              | General Fund:VOM | 216.00    |
| Total 4708 · Occupancy - Office Cleaning      |            |                                       |  |                  | 1,894.00  |
| <b>4709 · Occupancy - Security Monitoring</b> |            |                                       |  |                  |           |
| Check   | 07/26/2017 | ADT Security Services                 | Qtly Payment 7/24 - 10/25/17                   | General Fund:VOM | 116.97    |
| Check   | 10/25/2017 | ADT Security Services                 | Qtly Payment 10/25/17-1/24/18                  | General Fund:VOM | 116.97    |
| Check   | 01/26/2018 | ADT Security Services                 | Qtly Payment 1/25/18-4/24/18                   | General Fund:VOM | 116.97    |
| Total 4709 · Occupancy - Security Monitoring  |            |                                       |  |                  | 350.91    |

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04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type                                      | Date       | Name                              | Memo   | Class            | Amount    |
|---|------------|-----------------------------------|--|------------------|-----------|
| <b>4710 · Occupancy - Town Hall Rent</b>  |            |                                   |  |                  |           |
| 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    |
| Check                                     | 10/01/2017 | T.R. Lawing Realty. Inc.          | monthly rent on town hall                                      | General Fund:VOM | 915.00    |
| Check                                     | 11/01/2017 | T.R. Lawing Realty. Inc.          | monthly rent on town hall                                      | General Fund:VOM | 915.00    |
| Check                                     | 12/01/2017 | T.R. Lawing Realty. Inc.          | monthly rent on town hall                                      | General Fund:VOM | 915.00    |
| Check                                     | 01/02/2018 | T.R. Lawing Realty. Inc.          | monthly rent on town hall                                      | General Fund:VOM | 915.00    |
| Check                                     | 02/02/2018 | T.R. Lawing Realty. Inc.          | monthly rent on town hall                                      | General Fund:VOM | 915.00    |
| Check                                     | 03/02/2018 | T.R. Lawing Realty. Inc.          | monthly rent on town hall - March 2018                         | General Fund:VOM | 915.00    |
| Total 4710 · Occupancy - Town Hall Rent   |            |                                   |  |                  | 8,235.00  |
| Total 4700 · Occupancy                    |            |                                   |  |                  | 14,214.65 |
| <b>4800 · Office Expenditures</b>         |            |                                   |  |                  |           |
| <b>4802 · Office Exp - Advertising</b>    |            |                                   |  |                  |           |
| 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     |
| Bill                                      | 02/22/2018 | NCLM                              | Village Administrator ad - February 2018                       | General Fund:VOM | 48.00     |
| Bill                                      | 02/22/2018 | NCLM                              | Village Clerk ad - February 2018                               | General Fund:VOM | 40.00     |
| Total 4802 · Office Exp - Advertising     |            |                                   |  |                  | 158.00    |
| <b>4803 · Office Exp - Bank Fees</b>      |            |                                   |  |                  |           |
| 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     |
| Check                                     | 10/02/2017 | Heartland Payment Systems         | monthly CC fees - add'l amount                                 | General Fund:VOM | 8.50      |
| Check                                     | 10/31/2017 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Check                                     | 11/30/2017 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Check                                     | 12/12/2017 | Fifth Third Bank                  | Service charge Dec 2017  | General Fund:VOM | 103.69    |
| Check                                     | 12/31/2017 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Check                                     | 01/11/2018 | Fifth Third Bank                  | Service charge Jan 2018  | General Fund:VOM | 146.06    |
| Check                                     | 01/31/2018 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Check                                     | 02/11/2018 |                                   | Service Charge   | General Fund:VOM | 198.74    |
| Check                                     | 02/28/2018 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Check                                     | 03/12/2018 | Fifth Third Bank                  | Service charge Mar 2018  | General Fund:VOM | 137.07    |
| Check                                     | 03/31/2018 | Heartland Payment Systems         | monthly CC fees  | General Fund:VOM | 45.00     |
| Total 4803 · Office Exp - Bank Fees       |            |                                   |  |                  | 995.26    |
| <b>4804 · Office Exp - Copier Rental</b>  |            |                                   |  |                  |           |
| 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    |
| Bill                                      | 10/13/2017 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental  | General Fund:VOM | 183.99    |
| Bill                                      | 11/14/2017 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental  | General Fund:VOM | 183.99    |
| Bill                                      | 12/15/2017 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental  | General Fund:VOM | 183.99    |
| Bill                                      | 01/15/2018 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental (billing period 2/9/18-3/8/18)           | General Fund:VOM | 183.99    |
| Bill                                      | 02/12/2018 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental - March 2018                             | General Fund:VOM | 183.99    |
| Bill                                      | 03/15/2018 | RICOH USA, INC/Ikon Office Sol... | Monthly copier rental  | General Fund:VOM | 183.99    |
| Total 4804 · Office Exp - Copier Rental   |            |                                   |  |                  | 1,655.91  |
| <b>4805 · Office Exp - Meals</b>          |            |                                   |  |                  |           |
| 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     |
| Credit Car...                             | 01/11/2018 | Showmars                          | staff lunch  | General Fund:VOM | 51.41     |
| General J...                              | 02/09/2018 |                                   | Reimbursement for snacks for VC Special Meeting - B. Blackwell | General Fund:VOM | 25.38     |
| Bill                                      | 03/23/2018 | Jennifer Palombella               | 24 frosted cookies   | General Fund:VOM | 30.00     |
| Credit Car...                             | 03/26/2018 | Chicken Salad Chick               | meal for joint mtg 3/26/18 VC/PB                               | General Fund:VOM | 105.98    |
| Total 4805 · Office Exp - Meals           |            |                                   |  |                  | 259.84    |
| <b>4806 · Office Exp - Mileage</b>        |            |                                   |  |                  |           |
| General J...                              | 08/31/2017 |                                   | 8/25/17 mileage report - BB                                    | General Fund:VOM | 36.11     |
| General J...                              | 10/23/2017 |                                   | D. Durst - October   | General Fund:VOM | 11.77     |
| General J...                              | 02/28/2018 |                                   | February 2018 errands - Kelley Moore                           | General Fund:VOM | 17.23     |
| General J...                              | 03/30/2018 |                                   | March 2018 errands - B. Blackwell                              | General Fund:VOM | 11.93     |
| Total 4806 · Office Exp - Mileage         |            |                                   |  |                  | 77.04     |
| <b>4807 · Office Exp - Per Copy Costs</b> |            |                                   |  |                  |           |
| 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    |
| Bill                                      | 10/01/2017 | RICOH USA, INC (Per Copy Cost)    | Base Oct 2017 Actual Color Sept 2017                           | General Fund:VOM | 203.53    |
| Bill                                      | 11/01/2017 | RICOH USA, INC (Per Copy Cost)    | Base Nov 2017 Actual Color Oct 2017                            | General Fund:VOM | 137.60    |
| Bill                                      | 12/01/2017 | RICOH USA, INC (Per Copy Cost)    | Base Dec 2017 Actual Color Nov 2017                            | General Fund:VOM | 97.65     |
| Bill                                      | 01/01/2018 | RICOH USA, INC (Per Copy Cost)    | Base Jan 2017 Actual Color Dec 2017                            | General Fund:VOM | 77.46     |
| Bill                                      | 02/01/2018 | RICOH USA, INC (Per Copy Cost)    | Base Feb 2018 Actual Color Jan 2018                            | General Fund:VOM | 93.85     |
| Bill                                      | 03/01/2018 | RICOH USA, INC (Per Copy Cost)    | Base March 2018 / Actual Color Feb 2018                        | General Fund:VOM | 124.30    |
| Total 4807 · Office Exp - Per Copy Costs  |            |                                   |  |                  | 1,605.93  |
| <b>4808 · Office Exp - Postage</b>        |            |                                   |  |                  |           |
| Credit Car...                             | 10/04/2017 | UPS                               | Shipping costs for sending radar unit for maintenance          | General Fund:VOM | 16.48     |
| Credit Car...                             | 10/25/2017 | Walker's Drug Store               | Certified mail to Three Pond Acres                             | General Fund:VOM | 6.59      |
| Credit Car...                             | 02/06/2018 | Walker's Drug Store               | flashdrive to transcription service                            | General Fund:VOM | 6.70      |
| Credit Car...                             | 03/22/2018 | Walker's Drug Store               | flashdrive to transcription service                            | General Fund:VOM | 7.20      |
| Check                                     | 03/26/2018 | FP Mailing Solutions              | refill postage machine   | General Fund:VOM | 250.00    |
| Total 4808 · Office Exp - Postage         |            |                                   |  |                  | 286.97    |
| <b>4809 · Office Exp - Software</b>       |            |                                   |  |                  |           |
| 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  |



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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                       | Memo  | Class            | Amount   |
|---|------------|----------------------------|---|------------------|----------|
| <b>4810 - Office Exp - Supplies</b>           |            |                            |   |                  |          |
| 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    |
| Credit Car...                                 | 10/12/2017 | Amazon.com                 | White binder clips  | General Fund:VOM | 17.98    |
| Bill  | 10/12/2017 | Office Depot               | office supplies; Inv 970368805001   | General Fund:VOM | 75.00    |
| Bill  | 10/16/2017 | Office Depot               | office supplies; Inv 970371521001   | General Fund:VOM | 23.24    |
| Credit Car...                                 | 10/19/2017 | Intuit/Quickbooks          | 1099 Kits (25) and W-2 Kits (25)  | General Fund:VOM | 169.98   |
| Credit Car...                                 | 10/22/2017 | Staples                    | Banner for Open House   | General Fund:VOM | 94.58    |
| Credit Car...                                 | 10/25/2017 | Vista Print                | Business Cards - Mady   | General Fund:VOM | 20.97    |
| Credit Car...                                 | 10/25/2017 | CVS Pharmacy               | Flash drive   | General Fund:VOM | 19.99    |
| Credit Car...                                 | 10/27/2017 | Lowe's Home Centers        | 5 copies of Village Hall key  | General Fund:VOM | 11.45    |
| Bill  | 10/31/2017 | Crystal Springs            | office water  | General Fund:VOM | 11.18    |
| Credit Car...                                 | 11/17/2017 | SAMS Club                  | Office and Meeting Supplies   | General Fund:VOM | 166.70   |
| Bill  | 11/30/2017 | Office Depot               | office supplies; Inv 985083473001   | General Fund:VOM | 215.62   |
| Bill  | 11/30/2017 | Office Depot               | office supplies; Inv 985083667001   | General Fund:VOM | 80.95    |
| Bill  | 11/30/2017 | Crystal Springs            | office water  | General Fund:VOM | 19.80    |
| Credit Car...                                 | 12/15/2017 | Lowe's Home Centers        | new locks & keys for town hall  | General Fund:VOM | 152.62   |
| General J...                                  | 12/31/2017 |                            | New locks for Village Hall due to staffing changes  | General Fund:VOM | 154.31   |
| Bill  | 01/01/2018 | Crystal Springs            | office water  | General Fund:VOM | 11.92    |
| Credit Car...                                 | 01/02/2018 | Schwab Files               | replacement keys for file cabinet   | General Fund:VOM | 62.95    |
| Credit Car...                                 | 01/02/2018 | Winning Awards             | name plates and name tags   | General Fund:VOM | 44.65    |
| Credit Car...                                 | 01/08/2018 | Lowe's Home Centers        | storage bins & water for town hall  | General Fund:VOM | 39.90    |
| Bill  | 01/09/2018 | Mary Shkut                 | reimbursements  | General Fund:VOM | 38.19    |
| Bill  | 01/12/2018 | E&S Security & "Lock"Smith | Lock and locksmith service  | General Fund:VOM | 137.38   |
| Credit Car...                                 | 01/12/2018 | Schwab Files               | Refund for keys that did not work   | General Fund:VOM | -49.00   |
| Credit Car...                                 | 01/16/2018 | Lowe's Home Centers        | new locks & keys for town hall  | General Fund:VOM | 152.62   |
| Bill  | 01/22/2018 | Mary Shkut                 | reimbursements  | General Fund:VOM | 26.18    |
| Credit Car...                                 | 01/22/2018 | T&S Rubber Stamps Inc.     | notary stamp & seal for Clerk   | General Fund:VOM | 42.44    |
| General J...                                  | 01/28/2018 |                            | Notary Supplies   | General Fund:VOM | 20.00    |
| Bill  | 01/28/2018 | Office Depot               | office supplies; Inv 101838928001   | General Fund:VOM | 23.49    |
| Bill  | 01/28/2018 | Office Depot               | office supplies; Inv 101838929001   | General Fund:VOM | 92.98    |
| Bill  | 01/28/2018 | Office Depot               | office supplies; Inv 101838930001   | General Fund:VOM | 18.96    |
| Bill  | 01/30/2018 | Office Depot               | office supplies; Invoice # 101831412001   | General Fund:VOM | 73.20    |
| Bill  | 02/01/2018 | Crystal Springs            | office water  | General Fund:VOM | 11.92    |
| Credit Car...                                 | 02/01/2018 | Lowe's Home Centers        | new locks & keys for town hall  | General Fund:VOM | -152.62  |
| Credit Car...                                 | 02/02/2018 | CVS Pharmacy               | greeting card, binder   | General Fund:VOM | 11.58    |
| Credit Car...                                 | 02/05/2018 | Vista Print                | Business Cards - Dispenziere & Vandenberg   | General Fund:VOM | 39.99    |
| Credit Car...                                 | 02/11/2018 | Lowe's Home Centers        | ice melt for town hall  | General Fund:VOM | 6.47     |
| Credit Car...                                 | 02/22/2018 | Staples                    | VC retreat materials & supplies for clerk   | General Fund:VOM | 65.27    |
| Credit Car...                                 | 02/22/2018 | Fast Signs                 | new Village Hall sign for front   | General Fund:VOM | 127.00   |
| Credit Car...                                 | 02/23/2018 | Harris Teeter              | supplies for VC retreat   | General Fund:VOM | 74.53    |
| Credit Car...                                 | 02/26/2018 | Vista Print                | Business Cards - L. Carnow  | General Fund:VOM | 20.97    |
| Credit Car...                                 | 03/13/2018 | Harris Teeter              | supplies for town hall and VC meeting   | General Fund:VOM | 33.27    |
| Bill  | 03/15/2018 | Office Depot               | office supplies; Inv 116038495001   | General Fund:VOM | 123.47   |
| Bill  | 03/15/2018 | Office Depot               | office supplies; Inv 116038579001   | General Fund:VOM | 13.71    |
| Credit Car...                                 | 03/23/2018 | Lowe's Home Centers        | chain, hooks, no trespass sign for town hall property   | General Fund:VOM | 60.87    |
| Credit Car...                                 | 03/26/2018 | Lowe's Home Centers        | door knobs for town hall offices  | General Fund:VOM | 55.15    |
| General J...                                  | 03/30/2018 |                            | March 2018 Snacks for Council meetings - B. Blackwell   | General Fund:VOM | 35.76    |
| Total 4810 - Office Exp - Supplies            |            |                            |   |                  | 3,372.04 |
| <b>4811 - Office Exp - Telephone/DSL</b>      |            |                            |   |                  |          |
| 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   |
| Check   | 10/22/2017 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 450.48   |
| Check   | 11/22/2017 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 450.38   |
| Check   | 12/13/2017 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 451.38   |
| Check   | 01/10/2018 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 451.89   |
| Check   | 02/22/2018 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 451.85   |
| Check   | 03/22/2018 | Windstream                 | Village Hall phone and internet   | General Fund:VOM | 451.85   |
| Total 4811 - Office Exp - Telephone/DSL       |            |                            |   |                  | 4,055.46 |
| <b>4812 - Office Exp - Website Host/Email</b> |            |                            |   |                  |          |
| 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   |
| Credit Car...                                 | 10/03/2017 | Microsoft online           | Email for planning board members and tax collector  | General Fund:VOM | 14.00    |
| Credit Car...                                 | 10/03/2017 | Microsoft online           | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair         | General Fund:VOM | 88.00    |
| Credit Car...                                 | 10/03/2017 | Microsoft online           | Office 365 Enterprise E3 for Karen  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 10/03/2017 | Mail Chimp                 | Monthly subscription for e-blast account  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 11/02/2017 | Microsoft online           | Email for planning board members and tax collector  | General Fund:VOM | 14.00    |
| Credit Car...                                 | 11/02/2017 | Microsoft online           | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair         | General Fund:VOM | 100.80   |
| Credit Car...                                 | 11/02/2017 | Microsoft online           | Office 365 Enterprise E3 for Karen  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 11/03/2017 | Mail Chimp                 | Monthly subscription for e-blast account  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 12/02/2017 | Microsoft online           | Email for planning board members and tax collector  | General Fund:VOM | 14.00    |
| Credit Car...                                 | 12/02/2017 | Microsoft online           | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair         | General Fund:VOM | 120.77   |
| Credit Car...                                 | 12/02/2017 | Microsoft online           | Office 365 Enterprise E3 for Karen  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 12/05/2017 | Mail Chimp                 | Monthly subscription for e-blast account  | General Fund:VOM | 20.00    |
| Credit Car...                                 | 01/02/2018 | Microsoft online           | Office 365 Enterprise E3 for Admin Asst   | General Fund:VOM | 20.00    |
| Credit Car...                                 | 01/02/2018 | Microsoft online           | Office 365 - Sharepoint (9 licenses)  | General Fund:VOM | 120.00   |
| Credit Car...                                 | 01/02/2018 | Microsoft online           | Office 365 - Email (4 licenses)   | General Fund:VOM | 16.00    |
| Credit Car...                                 | 02/02/2018 | Microsoft online           | Email for planning board members and tax collector  | General Fund:VOM | 16.00    |
| Credit Car...                                 | 02/02/2018 | Microsoft online           | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair         | General Fund:VOM | 120.00   |
| Credit Car...                                 | 02/02/2018 | Microsoft online           | Office 365 Enterprise E3 for Kelley   | General Fund:VOM | 20.00    |
| Credit Car...                                 | 02/14/2018 | Mail Chimp                 | Monthly subscription for e-blast account  | General Fund:VOM | 50.00    |
| Credit Car...                                 | 03/02/2018 | Microsoft online           | Email for planning board members and tax collector  | General Fund:VOM | 16.00    |
| Credit Car...                                 | 03/02/2018 | Microsoft online           | 15 licenses - Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Bo... | General Fund:VOM | 120.00   |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                                  | Memo   | Class            | Amount    |
|---|------------|---------------------------------------|--|------------------|-----------|
| Credit Car...                                 | 03/02/2018 | Microsoft online                      | Office 365 Enterprise E3 for Kelley                      | General Fund:VOM | 20.00     |
| Credit Car...                                 | 03/14/2018 | Mail Chimp                            | Monthly subscription for e-blast account                 | General Fund:VOM | 20.00     |
| Total 4812 · Office Exp - Website Host/Email  |            |                                       |  |                  | 2,670.02  |
| <b>4813 · Office Exp -Postage Mach Rental</b> |            |                                       |  |                  |           |
| Bill  | 09/05/2017 | FP Mailing Solutions                  | Quarterly postage machine rental                         | General Fund:VOM | 73.08     |
| Bill  | 12/05/2017 | FP Mailing Solutions                  | Quarterly postage machine rental                         | General Fund:VOM | 73.08     |
| Bill  | 03/04/2018 | FP Mailing Solutions                  | Quarterly postage machine rental: 3/18-5/18              | General Fund:VOM | 73.08     |
| Total 4813 · Office Exp -Postage Mach Rental  |            |                                       |  |                  | 219.24    |
| <b>4814 · Off Exp-Accounting Adjustments</b>  |            |                                       |  |                  |           |
| 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              |            |                                       |  |                  | 18,704.97 |
| <b>5000 · Professional Services</b>           |            |                                       |  |                  |           |
| <b>5001 · Prof Fees - Attorney</b>            |            |                                       |  |                  |           |
| <b>50010 · Retainer</b>                       |            |                                       |  |                  |           |
| 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    |
| Bill  | 10/31/2017 | Cox Law Firm, PLLC                    | Retainer - October 2017                                  | General Fund:VOM | 250.00    |
| Bill  | 11/30/2017 | Cox Law Firm, PLLC                    | Retainer - November 2017                                 | General Fund:VOM | 250.00    |
| Bill  | 01/17/2018 | Cox Law Firm, PLLC                    | Retainer - December 2017                                 | General Fund:VOM | 250.00    |
| Bill  | 02/09/2018 | Cox Law Firm, PLLC                    | Retainer - January 2018                                  | General Fund:VOM | 250.00    |
| Bill  | 03/09/2018 | Cox Law Firm, PLLC                    | VOID   | General Fund:VOM | 0.00      |
| Bill  | 03/09/2018 | Cox Law Firm, PLLC                    | Retainer - February 2018                                 | General Fund:VOM | 250.00    |
| Total 50010 · Retainer                        |            |                                       |  |                  | 2,000.00  |
| <b>50011 · On Call Services</b>               |            |                                       |  |                  |           |
| 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  |
| Bill  | 10/31/2017 | Cox Law Firm, PLLC                    | Time Entries - October (11 hours)                        | General Fund:VOM | 2,475.00  |
| Bill  | 11/30/2017 | Cox Law Firm, PLLC                    | Time Entries - November (6 hours)                        | General Fund:VOM | 1,350.00  |
| Bill  | 01/17/2018 | Cox Law Firm, PLLC                    | Time Entries - December (25 hours)                       | General Fund:VOM | 5,625.00  |
| Bill  | 02/09/2018 | Cox Law Firm, PLLC                    | Time Entries - January 2018 (9.6 hours)                  | General Fund:VOM | 2,160.00  |
| Bill  | 03/09/2018 | Cox Law Firm, PLLC                    | VOID   | General Fund:VOM | 0.00      |
| Bill  | 03/09/2018 | Cox Law Firm, PLLC                    | Time Entries - February (12.4 hours), CUP recording fee  | General Fund:VOM | 2,816.00  |
| Total 50011 · On Call Services                |            |                                       |  |                  | 27,451.22 |
| Total 5001 · Prof Fees - Attorney             |            |                                       |  |                  | 29,451.22 |
| <b>5002 · Prof Fees - Auditor</b>             |            |                                       |  |                  |           |
| Bill  | 10/19/2017 | Kendra Gangal CPA                     | Progress billing - FY17 audit                            | General Fund:VOM | 3,300.00  |
| Bill  | 11/17/2017 | Kendra Gangal CPA                     | Final billing - FY17 audit                               | General Fund:VOM | 2,200.00  |
| Total 5002 · Prof Fees - Auditor              |            |                                       |  |                  | 5,500.00  |
| <b>5003 · Prof Fees - Codification of Ord</b> |            |                                       |  |                  |           |
| Bill  | 02/01/2018 | NCLM                                  | 2017 Folio Supplement pages                              | General Fund:VOM | 7,213.00  |
| Total 5003 · Prof Fees - Codification of Ord  |            |                                       |  |                  | 7,213.00  |
| <b>5004 · Prof Fees - Computer Consultant</b> |            |                                       |  |                  |           |
| 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 Hurricane Irma | General Fund:VOM | 75.00     |
| Bill  | 09/27/2017 | Hour Computer Man                     | Telephone support - YouTube                              | General Fund:VOM | 18.75     |
| Bill  | 10/17/2017 | Hour Computer Man                     | Telephone support - various issues                       | General Fund:VOM | 18.75     |
| Bill  | 10/25/2017 | Hour Computer Man                     | Onsite support - Set up Mady's computer access           | General Fund:VOM | 37.50     |
| Bill  | 11/20/2017 | Hour Computer Man                     | Remote support   | General Fund:VOM | 25.00     |
| Bill  | 11/29/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 112.50    |
| Bill  | 11/30/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 56.25     |
| Bill  | 12/06/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 93.75     |
| Bill  | 12/07/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 187.50    |
| Bill  | 12/13/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 300.00    |
| Bill  | 12/15/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 93.75     |
| Bill  | 12/22/2017 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 150.00    |
| Bill  | 01/10/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 168.75    |
| Bill  | 01/11/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 56.25     |
| Bill  | 01/19/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 93.75     |
| Bill  | 01/22/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 118.75    |
| Bill  | 01/29/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 112.50    |
| Bill  | 01/30/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 37.50     |
| Bill  | 02/01/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 37.50     |
| Bill  | 02/05/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 25.00     |
| Bill  | 02/08/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 56.25     |
| Bill  | 02/20/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 75.00     |
| Bill  | 03/19/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 157.50    |
| Bill  | 03/20/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 37.50     |
| Bill  | 03/24/2018 | Hour Computer Man                     | Onsite support   | General Fund:VOM | 262.50    |
| Total 5004 · Prof Fees - Computer Consultant  |            |                                       |  |                  | 2,826.24  |
| <b>5005 · Prof Fees - Tax Bills</b>           |            |                                       |  |                  |           |
| Bill  | 09/15/2017 | Professional Mail Services, Inc.      | 2017 Tax Bills   | General Fund:VOM | 432.66    |
| Total 5005 · Prof Fees - Tax Bills            |            |                                       |  |                  | 432.66    |
| <b>5007 · Prof Fees - Other</b>               |            |                                       |  |                  |           |
| Bill  | 03/05/2018 | Transcription Plus, LLC               | Transcription Services - 2017-09-20 VC regular meeting   | General Fund:VOM | 526.50    |
| Bill  | 03/12/2018 | Transcription Plus, LLC               | Transcription Services - 2017-010-10 VC regular meeting  | General Fund:VOM | 465.75    |
| Bill  | 03/19/2018 | Transcription Plus, LLC               | Transcription Services - 2017-11-14 VC regular meeting   | General Fund:VOM | 459.00    |
| Total 5007 · Prof Fees - Other                |            |                                       |  |                  | 1,451.25  |
| Total 5000 · Professional Services            |            |                                       |  |                  | 46,874.37 |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type                              | Date       | Name                      | Memo  | Class            | Amount  |
|-----------------------------------|------------|---------------------------|---|------------------|---------|
| <b>5500 - Public Safety</b>       |            |                           |   |                  |         |
| <b>5501 - Other Public Safety</b> |            |                           |   |                  |         |
| 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 |
| Bill                              | 10/06/2017 | Jackson Ross Hunt         | week ending 10/6/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/06/2017 | Jerry Dale Paxton, Jr.    | week ended 10/6/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 10/06/2017 | William E Summey          | week ended 10/6/17                                      | General Fund:VOM | 225.00  |
| Bill                              | 10/06/2017 | Patrick Tyson             | week ended 10/6/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 10/13/2017 | Jerry Chad Barbee         | week ended 10/13/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/13/2017 | Thomas Chad Coppedge      | week ended 10/13/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/13/2017 | Jackson Ross Hunt         | week ended 10/13/17                                     | General Fund:VOM | 175.00  |
| Bill                              | 10/13/2017 | James Edward Murray       | week ended 10/31/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/13/2017 | William E Summey          | week ended 10/31/17                                     | General Fund:VOM | 225.00  |
| Bill                              | 10/20/2017 | Jackson Ross Hunt         | week ended 10/20/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/20/2017 | James Edward Murray       | week ended 10/20/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/20/2017 | Jerry Dale Paxton, Jr.    | week ended 10/20/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/20/2017 | Lauren Marleen Ramsey     | week ended 10/20/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/20/2017 | David Taylor Richardson   | week ended 10/20/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/20/2017 | Jason Rumley              | week ended 10/20/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/20/2017 | William E Summey          | week ended 10/20/17                                     | General Fund:VOM | 225.00  |
| Bill                              | 10/27/2017 | Jerry Chad Barbee         | week ended 10/27/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/27/2017 | Stephen A. Eason          | week ended 10/27/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/27/2017 | Jackson Ross Hunt         | Week ending 10/27/17                                    | General Fund:VOM | 225.00  |
| Bill                              | 10/27/2017 | Jerry Dale Paxton, Jr.    | week ended 10/27/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/27/2017 | Lauren Marleen Ramsey     | week ended 10/27/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 10/27/2017 | Jason Rumley              | week ended 10/27/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 10/27/2017 | William E Summey          | week ended 10/27/17                                     | General Fund:VOM | 225.00  |
| Bill                              | 11/03/2017 | Jackson Ross Hunt         | week ended 11/3/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 11/03/2017 | James Edward Murray       | Week ended 11/3/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 11/03/2017 | Jerry Dale Paxton, Jr.    | Week ended 11/3/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 11/03/2017 | William E Summey          | week ended 11/3/17                                      | General Fund:VOM | 300.00  |
| Bill                              | 11/03/2017 | Patrick Tyson             | week ended 11/3/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 11/09/2017 | Jackson Ross Hunt         | week ended 11/9/17                                      | General Fund:VOM | 225.00  |
| Bill                              | 11/09/2017 | Jerry Dale Paxton, Jr.    | Week ended 11/9/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 11/09/2017 | Jason Rumley              | week ended 11/9/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 11/09/2017 | William E Summey          | week ended 11/9/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 11/17/2017 | Jerry Chad Barbee         | week ended 11/17/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 11/17/2017 | Samuel Forest Clark       | week ended 11/17/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 11/17/2017 | Kacey Gregory Moore       | week ended 11/17/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 11/17/2017 | James Edward Murray       | week ended 11/17/2017                                   | General Fund:VOM | 75.00   |
| Bill                              | 11/17/2017 | Jerry Dale Paxton, Jr.    | week ended 11/17/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 11/17/2017 | Jason Rumley              | week ended 11/17/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 11/17/2017 | William E Summey          | week ended 11/17/17                                     | General Fund:VOM | 225.00  |
| Bill                              | 11/17/2017 | Joseph Patrick Whitley    | week ended 11/17/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 11/21/2017 | Jerry Dale Paxton, Jr.    | week ended 11/21/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 11/21/2017 | Jason Rumley              | week ended 11/21/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 11/21/2017 | William E Summey          | week ended 11/21/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 12/01/2017 | Thomas Chad Coppedge      | week ended 12/1/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/01/2017 | Christopher Hicks         | week ended 12/1/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/01/2017 | Jackson Ross Hunt         | week ended 12/1/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 12/01/2017 | Jerry Dale Paxton, Jr.    | week ended 12/1/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 12/01/2017 | William E Summey          | week ended 12/1/17                                      | General Fund:VOM | 300.00  |
| Bill                              | 12/01/2017 | Joseph Patrick Whitley    | week ended 12/1/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/01/2017 | Jessica N. Hines          | week ended 12/1/17                                      | General Fund:VOM | 225.00  |
| Bill                              | 12/06/2017 | Sunbelt Rentals           | Light tower rental 11/28 thru 12/25/17 (Acct #645956)   | General Fund:VOM | 841.38  |
| Bill                              | 12/08/2017 | Jackson Ross Hunt         | week ended 12/8/17                                      | General Fund:VOM | 225.00  |
| Bill                              | 12/08/2017 | McKensie Richard Lorenz   | week ended 12/8/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 12/08/2017 | Jerry Dale Paxton, Jr.    | week ended 12/8/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/08/2017 | Jason Rumley              | week ended 12/8/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/08/2017 | William E Summey          | week ended 12/8/17                                      | General Fund:VOM | 150.00  |
| Bill                              | 12/08/2017 | Lia Fue Yang              | week ended 12/8/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/15/2017 | Stephen A. Eason          | week ended 12/15/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 12/15/2017 | Jessica N. Hines          | week ended 12/15/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 12/15/2017 | McKensie Richard Lorenz   | week ended 12/15/17                                     | General Fund:VOM | 75.00   |
| Bill                              | 12/15/2017 | Jason Rumley              | week ended 12/15/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 12/15/2017 | William E Summey          | week ended 12/15/17                                     | General Fund:VOM | 300.00  |
| Bill                              | 12/15/2017 | Joseph Patrick Whitley    | week ended 12/8/17                                      | General Fund:VOM | 75.00   |
| Bill                              | 12/19/2017 | Jackson Ross Hunt         | week ended 12/19/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 12/19/2017 | Jerry Dale Paxton, Jr.    | week ended 12/19/17                                     | General Fund:VOM | 150.00  |
| Bill                              | 01/03/2018 | Sunbelt Rentals           | Light tower rental 12/27/17 thru 1/22/18 (Acct #645956) | General Fund:VOM | 586.08  |
| Bill                              | 01/05/2018 | Jackson Ross Hunt         | week ended 1/5/2018                                     | General Fund:VOM | 180.00  |
| Bill                              | 01/05/2018 | Jerry Dale Paxton, Jr.    | week ended 1/5/18                                       | General Fund:VOM | 90.00   |
| Bill                              | 01/05/2018 | William E Summey          | week ended 1/5/18                                       | General Fund:VOM | 360.00  |
| Bill                              | 01/05/2018 | Joseph Patrick Whitley    | week ended 1/5/18                                       | General Fund:VOM | 90.00   |
| Bill                              | 01/12/2018 | William E Summey          | week ended 1/12/18                                      | General Fund:VOM | 450.00  |
| Bill                              | 01/12/2018 | Jerry Dale Paxton, Jr.    | week ended 1/12/2018                                    | General Fund:VOM | 180.00  |
| Bill                              | 01/12/2018 | James Edward Murray       | week ended 1/12/2018                                    | General Fund:VOM | 90.00   |
| Bill                              | 01/12/2018 | Christopher Hicks         | week ended 1/12/2018                                    | General Fund:VOM | 90.00   |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type          | Date       | Name                                | Memo  | Class            | Amount     |
|---------------|------------|-------------------------------------|---|------------------|------------|
| Bill          | 01/12/2018 | Jackson Ross Hunt                   | week ended 1/12/2018                              | General Fund:VOM | 270.00     |
| Bill          | 01/12/2018 | Anthony Mason                       | week ended 1/12/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/12/2018 | Logan C. Starnes                    | week ended 1/12/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | Jessica N. Hines                    | week ended 1/17/18                                | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | Jackson Ross Hunt                   | week ended 1/17/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | Anthony Mason                       | week ended 1/17/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | Jason Rumley                        | week ended 1/17/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | Logan C. Starnes                    | week ended 1/17/2018                              | General Fund:VOM | 90.00      |
| Bill          | 01/17/2018 | William E Summery                   | week ended 1/17/18                                | General Fund:VOM | 90.00      |
| Credit Car... | 01/25/2018 | QT                                  | diesel for light trailer                          | General Fund:VOM | 24.15      |
| Bill          | 01/25/2018 | Stephen A. Eason                    | week ended 1/25/2018                              | General Fund:VOM | 180.00     |
| Bill          | 01/25/2018 | Jessica N. Hines                    | week ended 1/25/18                                | General Fund:VOM | 90.00      |
| Bill          | 01/25/2018 | Jackson Ross Hunt                   | week ended 1/25/2018                              | General Fund:VOM | 180.00     |
| Bill          | 01/25/2018 | Anthony Mason                       | week ended 1/25/2018                              | General Fund:VOM | 180.00     |
| Bill          | 01/25/2018 | William E Summery                   | week ended 1/25/18                                | General Fund:VOM | 270.00     |
| Bill          | 01/25/2018 | Lia Fue Yang                        | week ended 1/25/2018                              | General Fund:VOM | 180.00     |
| Bill          | 01/31/2018 | Sunbelt Rentals                     | Light tower rental 1/23/18-2/19/18 (Acct #645956) | General Fund:VOM | 586.08     |
| Bill          | 02/02/2018 | Jerry Chad Barbee                   | week ended 2/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | Chadwick T Evans                    | Traffic - week ended 2/2/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | Tex R. Huffman III                  | Traffic - week ended 2/2/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | Jackson Ross Hunt                   | Traffic - week ended 2/2/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | Nicholas J. Kirkley                 | Traffic - week ended 2/2/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/02/2018 | Malcolm Thomas Murray III           | Traffic - week ended 2/2/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | Jerry Dale Paxton, Jr.              | Traffic - week ended 2/2/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/02/2018 | William E Summery                   | Traffic - week ended 2/2/2018                     | General Fund:VOM | 270.00     |
| Bill          | 02/02/2018 | Lia Fue Yang                        | Traffic - week ended 2/2/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | Eric Dees II                        | week ended 2/9/2018                               | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Stephen A. Eason                    | week ended 2/9/2018                               | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | Jessica N. Hines                    | week ended 2/9/2018                               | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Tex R. Huffman III                  | Traffic - week ended 2/9/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Jackson Ross Hunt                   | Traffic - week ended 2/9/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | Anthony Mason                       | Traffic - week ended 2/9/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | William C. McWhorter                | Traffic - week ended 2/9/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Jerry Dale Paxton, Jr.              | Traffic - week ended 2/9/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Lauren Marleen Ramsey               | Traffic - week ended 2/9/2018                     | General Fund:VOM | 90.00      |
| Bill          | 02/09/2018 | Jason Rumley                        | Traffic - week ended 2/9/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | Logan C. Starnes                    | Traffic - week ended 2/9/2018                     | General Fund:VOM | 180.00     |
| Bill          | 02/09/2018 | William E Summery                   | Traffic - week ended 2/9/2018                     | General Fund:VOM | 270.00     |
| Bill          | 02/16/2018 | Christopher Hicks                   | Week ended 2/16/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/16/2018 | Tex R. Huffman III                  | Week ended 2/16/2018                              | General Fund:VOM | 270.00     |
| Bill          | 02/16/2018 | Jackson Ross Hunt                   | Week ended 2/16/2018                              | General Fund:VOM | 180.00     |
| Bill          | 02/16/2018 | Jerry Dale Paxton, Jr.              | Week ended 2/16/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/16/2018 | Jason Rumley                        | Week ended 2/16/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/16/2018 | Douglas Scott Straining             | Week ended 2/16/2018                              | General Fund:VOM | 180.00     |
| Bill          | 02/16/2018 | William E Summery                   | Week ended 2/16/2018                              | General Fund:VOM | 270.00     |
| Bill          | 02/20/2018 | North Carolina Dept of Transport... | Marvin-New Town roundabout                        | General Fund:VOM | 220,000.00 |
| Bill          | 02/23/2018 | Christopher Hicks                   | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | Jessica N. Hines                    | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | Tex R. Huffman III                  | Week ended 2/23/2018                              | General Fund:VOM | 360.00     |
| Bill          | 02/23/2018 | Jackson Ross Hunt                   | Week ended 2/23/2018                              | General Fund:VOM | 180.00     |
| Bill          | 02/23/2018 | Nicholas J. Kirkley                 | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | McKensie Richard Lorenz             | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | William C. McWhorter                | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | Jerry Dale Paxton, Jr.              | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | David Taylor Richardson             | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | Jason Rumley                        | Week ended 2/23/2018                              | General Fund:VOM | 90.00      |
| Bill          | 02/23/2018 | William E Summery                   | Week ended 2/23/2018                              | General Fund:VOM | 360.00     |
| Bill          | 02/28/2018 | Sunbelt Rentals                     | Light tower rental 2/20/18-3/19/18 (Acct #645956) | General Fund:VOM | 586.08     |
| Bill          | 03/02/2018 | Christopher Hicks                   | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Tex R. Huffman III                  | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Jackson Ross Hunt                   | Week ended 3/2/2018                               | General Fund:VOM | 180.00     |
| Bill          | 03/02/2018 | McKensie Richard Lorenz             | Week ended 3/2/2018                               | General Fund:VOM | 180.00     |
| Bill          | 03/02/2018 | Michael Lee Malloy                  | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Jason Rumley                        | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Douglas Scott Straining             | Week ended 3/2/2018                               | General Fund:VOM | 180.00     |
| Bill          | 03/02/2018 | William E Summery                   | Week ended 3/2/2018                               | General Fund:VOM | 360.00     |
| Bill          | 03/02/2018 | Joseph Patrick Whitley              | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Lia Fue Yang                        | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/02/2018 | Joseph L. Sailer                    | Week ended 3/2/2018                               | General Fund:VOM | 90.00      |
| Bill          | 03/09/2018 | Jerry Chad Barbee                   | week ended 3/9/18                                 | General Fund:VOM | 90.00      |
| Bill          | 03/09/2018 | Christopher Hicks                   | week ended 3/9/18                                 | General Fund:VOM | 180.00     |
| Bill          | 03/09/2018 | Tex R. Huffman III                  | week ended 3/9/18                                 | General Fund:VOM | 270.00     |
| Bill          | 03/09/2018 | Jackson Ross Hunt                   | week ended 3/9/18                                 | General Fund:VOM | 270.00     |
| Bill          | 03/09/2018 | Nicholas J. Kirkley                 | week ended 3/9/18                                 | General Fund:VOM | 180.00     |
| Bill          | 03/09/2018 | James Edward Murray                 | week ended 3/9/18                                 | General Fund:VOM | 90.00      |
| Bill          | 03/09/2018 | David Taylor Richardson             | week ended 3/9/18                                 | General Fund:VOM | 180.00     |
| Bill          | 03/09/2018 | Joseph L. Sailer                    | week ended 3/9/18                                 | General Fund:VOM | 90.00      |
| Bill          | 03/09/2018 | William E Summery                   | week ended 3/9/18                                 | General Fund:VOM | 270.00     |
| Bill          | 03/09/2018 | Lia Fue Yang                        | week ended 3/9/18                                 | General Fund:VOM | 180.00     |
| Credit Car... | 03/14/2018 | QT                                  | fuel for light trailer                            | General Fund:VOM | 36.40      |
| Bill          | 03/16/2018 | Jerry Chad Barbee                   | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 90.00      |
| Bill          | 03/16/2018 | Jessica N. Hines                    | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 90.00      |
| Bill          | 03/16/2018 | Tex R. Huffman III                  | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 360.00     |
| Bill          | 03/16/2018 | Nicholas J. Kirkley                 | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 90.00      |
| Bill          | 03/16/2018 | Jerry Dale Paxton, Jr.              | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 90.00      |
| Bill          | 03/16/2018 | Jason Rumley                        | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 180.00     |
| Bill          | 03/16/2018 | William E Summery                   | Traffic Control: week ended 3/16/2018             | General Fund:VOM | 540.00     |
| Bill          | 03/21/2018 | Sunbelt Rentals                     | Light tower rental 3/20/18-3/20/18 (Acct #645956) | General Fund:VOM | 49.50      |
| Bill          | 03/23/2018 | Christopher Hicks                   | Traffic control: week ended 3/23/18               | General Fund:VOM | 90.00      |
| Bill          | 03/23/2018 | Jessica N. Hines                    | Traffic control: week ended 3/23/18               | General Fund:VOM | 180.00     |
| Bill          | 03/23/2018 | McKensie Richard Lorenz             | Traffic control: week ended 3/23/18               | General Fund:VOM | 180.00     |
| Bill          | 03/23/2018 | Mason A. Montgomery                 | Traffic control: week ended 3/23/18               | General Fund:VOM | 90.00      |
| Bill          | 03/23/2018 | Jerry Dale Paxton, Jr.              | Traffic control: week ended 3/23/18               | General Fund:VOM | 180.00     |
| Bill          | 03/23/2018 | William E Summery                   | Traffic control: week ended 3/23/18               | General Fund:VOM | 270.00     |
| Bill          | 03/23/2018 | Joseph Patrick Whitley              | Traffic control: week ended 3/23/18               | General Fund:VOM | 90.00      |
| Bill          | 03/23/2018 | Lia Fue Yang                        | Traffic control: week ended 3/23/18               | General Fund:VOM | 90.00      |
| Bill          | 03/23/2018 | Michael J. Kenary                   | Traffic control: week ended 3/23/18               | General Fund:VOM | 90.00      |
| Bill          | 03/27/2018 | Tex R. Huffman III                  | Traffic control: week ended 3/23/18               | General Fund:VOM | 450.00     |
| Bill          | 03/29/2018 | Jerry Chad Barbee                   | Traffic control: week ended 3/29/18               | General Fund:VOM | 180.00     |
| Bill          | 03/29/2018 | Stephen A. Eason                    | Traffic control: week ended 3/29/18               | General Fund:VOM | 90.00      |
| Bill          | 03/29/2018 | Christopher Hicks                   | Traffic control: week ended 3/29/18               | General Fund:VOM | 90.00      |
| Bill          | 03/29/2018 | Tex R. Huffman III                  | Traffic control: week ended 3/29/18               | General Fund:VOM | 180.00     |
| Bill          | 03/29/2018 | McKensie Richard Lorenz             | Traffic control: week ended 3/29/18               | General Fund:VOM | 90.00      |
| Bill          | 03/29/2018 | Mason A. Montgomery                 | Traffic control: week ended 3/29/18               | General Fund:VOM | 90.00      |
| Bill          | 03/29/2018 | Jason Rumley                        | Traffic control: week ended 3/29/18               | General Fund:VOM | 180.00     |
| Bill          | 03/29/2018 | William E Summery                   | Traffic control: week ended 3/29/18               | General Fund:VOM | 90.00      |

Total 5501 - Other Public Safety

251,518.42

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                            | Memo                                  | Class            | Amount     |
|---|------------|---------------------------------|---------------------------------------|------------------|------------|
| <b>5502 · Public Safety - Deputy Contract</b>     |            |                                 |                                       |                  |            |
| Bill  | 07/01/2017 | Union County Finance Department | 2017-18 Deputy Contract - 1st quarter | General Fund:VOM | 22,014.50  |
| Bill  | 10/01/2017 | Union County Finance Department | 2017-18 Deputy Contract - 2nd quarter | General Fund:VOM | 22,014.50  |
| Bill  | 01/01/2018 | Union County Finance Department | 2017-18 Deputy Contract - 3rd quarter | General Fund:VOM | 22,014.50  |
| Total 5502 · Public Safety - Deputy Contract      |            |                                 |                                       |                  | 66,043.50  |
| Total 5500 · Public Safety                        |            |                                 |                                       |                  | 317,561.92 |
| <b>6000 · Salaries &amp; Related Expenditures</b> |            |                                 |                                       |                  |            |
| <b>6001 · Gross Wages</b>                         |            |                                 |                                       |                  |            |
| <b>6032 · Temporary Assistant</b>                 |            |                                 |                                       |                  |            |
| Paycheck  | 01/12/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 143.75     |
| Paycheck  | 01/31/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 500.00     |
| Paycheck  | 02/15/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 737.50     |
| Paycheck  | 02/28/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 506.25     |
| Paycheck  | 03/15/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 350.00     |
| Paycheck  | 03/30/2018 | Julie W. Rothrock               | Direct Deposit                        | General Fund:VOM | 425.00     |
| Total 6032 · Temporary Assistant                  |            |                                 |                                       |                  | 2,662.50   |
| <b>6003 · Village Administrator/Senior PI</b>     |            |                                 |                                       |                  |            |
| 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     |
| Paycheck  | 10/13/2017 | Mary G. Shkut                   | Direct Deposit                        | General Fund:VOM | 2,625.00   |
| Paycheck  | 10/31/2017 | Mary G. Shkut                   | Direct Deposit                        | General Fund:VOM | 2,625.00   |
| Paycheck  | 11/15/2017 | Mary G. Shkut                   | Direct Deposit                        | General Fund:VOM | 2,625.00   |
| Paycheck  | 11/30/2017 | Mary G. Shkut                   | Direct Deposit                        | General Fund:VOM | 2,625.00   |
| Paycheck  | 12/15/2017 | Mary G. Shkut                   | Direct Deposit                        | General Fund:VOM | 2,625.00   |
| Total 6003 · Village Administrator/Senior PI      |            |                                 |                                       |                  | 30,355.47  |
| <b>6004 · Clerk</b>                               |            |                                 |                                       |                  |            |
| 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     |
| Paycheck  | 10/13/2017 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 10/31/2017 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 11/15/2017 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 11/30/2017 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 12/15/2017 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 6,170.69   |
| Paycheck  | 01/31/2018 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 1,584.62   |
| Paycheck  | 02/15/2018 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 02/28/2018 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 03/15/2018 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Paycheck  | 03/30/2018 | Barbara R. Blackwell            | Direct Deposit                        | General Fund:VOM | 2,145.83   |
| Total 6004 · Clerk                                |            |                                 |                                       |                  | 37,609.43  |
| <b>6006 · Planner</b>                             |            |                                 |                                       |                  |            |
| Paycheck  | 01/31/2018 | Lara R Carnow                   | Direct Deposit                        | General Fund:VOM | 530.00     |
| Paycheck  | 02/15/2018 | Lara R Carnow                   | Direct Deposit                        | General Fund:VOM | 400.00     |
| Paycheck  | 02/28/2018 | Lara R Carnow                   | Direct Deposit                        | General Fund:VOM | 500.00     |
| Paycheck  | 03/15/2018 | Lara R Carnow                   | Direct Deposit                        | General Fund:VOM | 950.00     |
| Paycheck  | 03/30/2018 | Lara R Carnow                   | Direct Deposit                        | General Fund:VOM | 1,020.00   |
| Total 6006 · Planner                              |            |                                 |                                       |                  | 3,400.00   |
| <b>6005 · Finance Officer</b>                     |            |                                 |                                       |                  |            |
| 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     |
| Paycheck  | 10/13/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 676.50     |
| Paycheck  | 10/31/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 858.00     |
| Paycheck  | 11/15/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 899.25     |
| Paycheck  | 11/30/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,130.25   |
| Paycheck  | 12/15/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 726.00     |
| Paycheck  | 12/29/2017 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,355.64   |
| Paycheck  | 01/12/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,146.75   |
| Paycheck  | 01/31/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,625.25   |
| Paycheck  | 02/15/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,905.75   |
| Paycheck  | 02/28/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 2,004.75   |
| Paycheck  | 03/15/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,369.50   |
| Paycheck  | 03/30/2018 | Christine A Robertson           | Direct Deposit                        | General Fund:VOM | 1,443.75   |
| Total 6005 · Finance Officer                      |            |                                 |                                       |                  | 19,932.89  |
| <b>6002 · Tax Collector</b>                       |            |                                 |                                       |                  |            |
| 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     |
| Paycheck  | 10/13/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 391.88     |
| Paycheck  | 10/31/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 486.75     |
| Paycheck  | 11/15/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 495.00     |
| Paycheck  | 11/30/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 771.38     |
| Paycheck  | 12/15/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 519.75     |
| Paycheck  | 12/29/2017 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 552.75     |
| Paycheck  | 01/12/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 589.88     |
| Paycheck  | 01/31/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 519.75     |
| Paycheck  | 02/15/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 808.50     |
| Paycheck  | 02/28/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 495.00     |
| Paycheck  | 03/15/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 519.75     |
| Paycheck  | 03/30/2018 | Nancy A. Schneeberger           | Direct Deposit                        | General Fund:VOM | 495.00     |
| Total 6002 · Tax Collector                        |            |                                 |                                       |                  | 9,293.52   |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type                                      | Date       | Name               | Memo  | Class                        | Amount    |
|---|------------|--------------------|---|------------------------------|-----------|
| <b>6007 - Zoning Assistant</b>            |            |                    |   |                              |           |
| 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    |
| Paycheck                                  | 10/13/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 462.00    |
| Paycheck                                  | 10/31/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 800.25    |
| Paycheck                                  | 11/15/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 495.00    |
| Paycheck                                  | 11/15/2017 | Madeline McGiverin | Direct Deposit                              | General Fund:VOM             | 463.12    |
| Paycheck                                  | 11/30/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 664.13    |
| Paycheck                                  | 11/30/2017 | Madeline McGiverin | Direct Deposit                              | General Fund:VOM             | 469.00    |
| Paycheck                                  | 12/15/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:Park Operations | 503.25    |
| Paycheck                                  | 12/15/2017 | Madeline McGiverin | Direct Deposit                              | General Fund:Park Operations | 455.00    |
| Paycheck                                  | 12/29/2017 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 610.50    |
| Paycheck                                  | 12/29/2017 | Madeline McGiverin | Direct Deposit                              | General Fund:VOM             | 269.50    |
| Paycheck                                  | 01/12/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 420.75    |
| Paycheck                                  | 01/31/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 569.25    |
| Paycheck                                  | 02/15/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 787.88    |
| Paycheck                                  | 02/28/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 519.75    |
| Paycheck                                  | 03/15/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 437.25    |
| Paycheck                                  | 03/30/2018 | Kelley S. Moore    | Direct Deposit                              | General Fund:VOM             | 565.13    |
| Total 6007 - Zoning Assistant             |            |                    |   |                              | 11,595.64 |
| <b>6031 - Park Mgr / Code Enforcement</b> |            |                    |   |                              |           |
| 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    |
| Paycheck                                  | 10/13/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,266.67  |
| Paycheck                                  | 10/31/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 11/15/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 11/30/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 12/15/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 12/29/2017 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 01/12/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 01/31/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 02/15/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,506.94  |
| Paycheck                                  | 02/28/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,541.67  |
| Paycheck                                  | 03/15/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Paycheck                                  | 03/30/2018 | Derek R Durst      | Direct Deposit                              | General Fund:Park Operations | 1,666.67  |
| Total 6031 - Park Mgr / Code Enforcement  |            |                    |   |                              | 28,865.35 |
| <b>6711 - Park Maintenance Associates</b> |            |                    |   |                              |           |
| 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    |
| Paycheck                                  | 10/13/2017 | Justin T Moore     | Direct Deposit                              | General Fund:Park Operations | 80.00     |
| Paycheck                                  | 10/13/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 525.00    |
| Paycheck                                  | 10/13/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 667.50    |
| Paycheck                                  | 10/31/2017 | Justin T Moore     | Direct Deposit                              | General Fund:Park Operations | 85.00     |
| Paycheck                                  | 10/31/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 434.00    |
| Paycheck                                  | 10/31/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 618.75    |
| Paycheck                                  | 11/15/2017 | Justin T Moore     | Direct Deposit                              | General Fund:Park Operations | 40.00     |
| Paycheck                                  | 11/15/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 441.00    |
| Paycheck                                  | 11/15/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 401.25    |
| Paycheck                                  | 11/30/2017 | Justin T Moore     | Direct Deposit                              | General Fund:Park Operations | 30.00     |
| Paycheck                                  | 11/30/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 476.00    |
| Paycheck                                  | 11/30/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 112.00    |
| Paycheck                                  | 11/30/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 532.50    |
| Paycheck                                  | 12/15/2017 | Justin T Moore     | Direct Deposit                              | General Fund:Park Operations | 25.00     |
| Paycheck                                  | 12/15/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 532.00    |
| Paycheck                                  | 12/15/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 573.75    |
| Paycheck                                  | 12/29/2017 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 413.00    |
| Paycheck                                  | 12/29/2017 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 75.00     |
| General J...                              | 12/31/2017 |                    | Reclass Justin's gross pay for Aug thru Dec | General Fund:VOM             | -1,147.50 |
| Paycheck                                  | 01/12/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 238.00    |
| Paycheck                                  | 01/31/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 336.00    |
| Paycheck                                  | 01/31/2018 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 37.50     |
| Paycheck                                  | 02/15/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 581.00    |
| Paycheck                                  | 02/15/2018 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 405.00    |
| Paycheck                                  | 02/28/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 322.00    |
| Paycheck                                  | 02/28/2018 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 431.25    |
| Paycheck                                  | 03/15/2018 | Shana Grigston     | Direct Deposit                              | General Fund:Park Operations | 36.00     |
| Paycheck                                  | 03/15/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 504.00    |
| Paycheck                                  | 03/15/2018 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 322.50    |
| Paycheck                                  | 03/30/2018 | Shana Grigston     | Direct Deposit                              | General Fund:Park Operations | 24.00     |
| Paycheck                                  | 03/30/2018 | Timothy Lockwood   | Direct Deposit                              | General Fund:Park Operations | 507.50    |
| Paycheck                                  | 03/30/2018 | Willis E. Helms    | Direct Deposit                              | General Fund:Park Operations | 300.00    |
| Total 6711 - Park Maintenance Associates  |            |                    |   |                              | 13,386.13 |
| <b>6711b - Park Seasonal Associates</b>   |            |                    |   |                              |           |
| General J...                              | 07/31/2017 |                    | Reclass Justin's gross pay for July         | General Fund:VOM             | 225.00    |
| General J...                              | 12/31/2017 |                    | Reclass Justin's gross pay for Aug thru Dec | General Fund:VOM             | 1,147.50  |
| Total 6711b - Park Seasonal Associates    |            |                    |   |                              | 1,372.50  |

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                            | Memo  | Class                        | Amount     |
|---|------------|---------------------------------|---|------------------------------|------------|
| <b>6001 · Gross Wages - Other</b>             |            |                                 |   |                              |            |
| 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  |
| Paycheck                                      | 10/13/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 399.98     |
| Paycheck                                      | 10/13/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 11/15/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 11/30/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 12/15/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 12/15/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 0.00       |
| Paycheck                                      | 01/12/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 02/15/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 0.00       |
| Paycheck                                      | 02/15/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 159.73     |
| Paycheck                                      | 02/15/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 0.00       |
| Paycheck                                      | 02/28/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Total 6001 · Gross Wages - Other              |            |                                 |   |                              | 684.71     |
| Total 6001 · Gross Wages                      |            |                                 |   |                              | 159,158.14 |
| <b>6080 · Fringe Benefits</b>                 |            |                                 |   |                              |            |
| <b>6083 · Payroll - Health/Life Insurance</b> |            |                                 |   |                              |            |
| 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     |
| Bill  | 10/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - Oct                    | General Fund:VOM             | 1,452.00   |
| Bill  | 11/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - Nov                    | General Fund:VOM             | 1,452.00   |
| Bill  | 12/01/2017 | Municipal Insurance Trust of NC | monthly health insurance full time staff - Dec                    | General Fund:VOM             | 1,452.00   |
| General J...                                  | 12/12/2017 |                                 | To reclass against amount accrued at 6/30/17                      | General Fund:VOM             | -53.50     |
| Bill  | 01/01/2018 | Municipal Insurance Trust of NC | monthly health insurance full time staff - Dec                    | General Fund:VOM             | 726.00     |
| Bill  | 01/01/2018 | Municipal Insurance Trust of NC | monthly health insurance full time staff - Dec credit             | General Fund:VOM             | -726.00    |
| Bill  | 02/01/2018 | Municipal Insurance Trust of NC | monthly health insurance full time staff - February               | General Fund:VOM             | 1,452.00   |
| Bill  | 03/01/2018 | Municipal Insurance Trust of NC | monthly health insurance full time staff - February               | General Fund:VOM             | 1,452.00   |
| Total 6083 · Payroll - Health/Life Insurance  |            |                                 |   |                              | 12,342.00  |
| <b>6084 · Payroll - Retirement Exp</b>        |            |                                 |   |                              |            |
| 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     |
| Paycheck                                      | 10/13/2017 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 10/13/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 10/13/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 196.88     |
| Paycheck                                      | 10/31/2017 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 10/31/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 10/31/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 196.88     |
| Paycheck                                      | 11/15/2017 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 11/15/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 11/15/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 196.88     |
| Paycheck                                      | 11/30/2017 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 11/30/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 11/30/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 196.88     |
| Paycheck                                      | 12/15/2017 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 462.80     |
| Paycheck                                      | 12/15/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 12/15/2017 | Mary G. Shkut                   | Direct Deposit  | General Fund:VOM             | 196.88     |
| Paycheck                                      | 12/29/2017 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 01/12/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 01/31/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 118.85     |
| Paycheck                                      | 01/31/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 02/15/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 02/15/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 02/28/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 02/28/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 03/15/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 03/15/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Paycheck                                      | 03/30/2018 | Barbara R. Blackwell            | Direct Deposit  | General Fund:VOM             | 160.94     |
| Paycheck                                      | 03/30/2018 | Derek R Durst                   | Direct Deposit  | General Fund:Park Operations | 125.00     |
| Total 6084 · Payroll - Retirement Exp         |            |                                 |   |                              | 7,313.69   |
| Total 6080 · Fringe Benefits                  |            |                                 |   |                              | 19,655.69  |

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Accrual Basis

July 2017 through March 2018

| Type                                | Date       | Name                    | Memo           | Class                        | Amount |
|-------------------------------------|------------|-------------------------|----------------|------------------------------|--------|
| <b>6090 - Payroll Tax</b>           |            |                         |                |                              |        |
| <b>6091 - FICA/941 (Town match)</b> |            |                         |                |                              |        |
| 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 |
| 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   |



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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type     | Date       | Name                    | Memo           | Class                        | Amount |
|----------|------------|-------------------------|----------------|------------------------------|--------|
| 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   |
| Paycheck | 10/06/2017 | Edward N. Query         | Direct Deposit | General Fund:VOM             | 6.20   |
| Paycheck | 10/06/2017 | Edward N. Query         | Direct Deposit | General Fund:VOM             | 1.45   |
| Paycheck | 10/06/2017 | Jennifer Sloten         | Direct Deposit | General Fund:VOM             | 9.30   |
| Paycheck | 10/06/2017 | Jennifer Sloten         | Direct Deposit | General Fund:VOM             | 2.17   |
| Paycheck | 10/06/2017 | Thomas E Traub          | Direct Deposit | General Fund:VOM             | 13.95  |
| Paycheck | 10/06/2017 | Thomas E Traub          | Direct Deposit | General Fund:VOM             | 3.27   |
| Paycheck | 10/13/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 127.63 |
| Paycheck | 10/13/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 29.85  |
| Paycheck | 10/13/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 41.94  |
| Paycheck | 10/13/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 9.81   |
| Paycheck | 10/13/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 10/13/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 10/13/2017 | Justin T Moore          | Direct Deposit | General Fund:Park Operations | 4.96   |
| Paycheck | 10/13/2017 | Justin T Moore          | Direct Deposit | General Fund:Park Operations | 1.16   |
| Paycheck | 10/13/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 28.64  |
| Paycheck | 10/13/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 6.70   |
| Paycheck | 10/13/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 162.75 |
| Paycheck | 10/13/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 38.06  |
| Paycheck | 10/13/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 24.30  |
| Paycheck | 10/13/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 5.69   |
| Paycheck | 10/13/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 32.55  |
| Paycheck | 10/13/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 7.61   |
| Paycheck | 10/13/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 41.38  |
| Paycheck | 10/13/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 9.68   |
| Paycheck | 10/31/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 27.90  |
| Paycheck | 10/31/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 6.52   |
| Paycheck | 10/31/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 31.00  |
| Paycheck | 10/31/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 7.25   |
| Paycheck | 10/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 10/31/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 10/31/2017 | Robert E. Eggs          | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 10/31/2017 | Robert E. Eggs          | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 10/31/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 10/31/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 10/31/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 127.63 |
| Paycheck | 10/31/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 29.85  |
| Paycheck | 10/31/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 53.19  |
| Paycheck | 10/31/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 12.44  |
| Paycheck | 10/31/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 10/31/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 10/31/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 5.27   |
| Paycheck | 10/31/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 1.23   |
| Paycheck | 10/31/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 49.62  |
| Paycheck | 10/31/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 11.61  |
| Paycheck | 10/31/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 162.75 |
| Paycheck | 10/31/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 38.07  |
| Paycheck | 10/31/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 30.18  |
| Paycheck | 10/31/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 7.05   |
| Paycheck | 10/31/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 26.91  |
| Paycheck | 10/31/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 6.30   |
| Paycheck | 10/31/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 38.37  |
| Paycheck | 10/31/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 8.98   |
| Paycheck | 11/15/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 127.63 |
| Paycheck | 11/15/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 29.85  |
| Paycheck | 11/15/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 55.76  |
| Paycheck | 11/15/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 13.04  |
| Paycheck | 11/15/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 11/15/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 11/15/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 2.48   |
| Paycheck | 11/15/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 0.58   |
| Paycheck | 11/15/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 30.69  |
| Paycheck | 11/15/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 7.17   |
| Paycheck | 11/15/2017 | Madeline McGiverin      | Direct Deposit | General Fund:VOM             | 28.71  |
| Paycheck | 11/15/2017 | Madeline McGiverin      | Direct Deposit | General Fund:VOM             | 6.72   |
| Paycheck | 11/15/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 162.75 |
| Paycheck | 11/15/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 38.06  |
| Paycheck | 11/15/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 30.69  |
| Paycheck | 11/15/2017 | Nancy A. Schneeberger   | Direct Deposit | General Fund:VOM             | 7.18   |
| Paycheck | 11/15/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 27.34  |
| Paycheck | 11/15/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 6.39   |
| Paycheck | 11/15/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 24.87  |
| Paycheck | 11/15/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 5.81   |
| Paycheck | 11/30/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 27.90  |
| Paycheck | 11/30/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 6.53   |
| Paycheck | 11/30/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 31.00  |
| Paycheck | 11/30/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 7.25   |
| Paycheck | 11/30/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 11/30/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 11/30/2017 | Robert E. Eggs          | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 11/30/2017 | Robert E. Eggs          | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 11/30/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 11/30/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 11/30/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 127.64 |
| Paycheck | 11/30/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 29.85  |
| Paycheck | 11/30/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 70.07  |
| Paycheck | 11/30/2017 | Christine A. Robertson  | Direct Deposit | General Fund:VOM             | 16.39  |
| Paycheck | 11/30/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 11/30/2017 | Derek R. Durst          | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 11/30/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 1.86   |
| Paycheck | 11/30/2017 | Justin T. Moore         | Direct Deposit | General Fund:Park Operations | 0.44   |
| Paycheck | 11/30/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 41.18  |
| Paycheck | 11/30/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 9.63   |
| Paycheck | 11/30/2017 | Madeline McGiverin      | Direct Deposit | General Fund:Park Operations | 29.08  |
| Paycheck | 11/30/2017 | Madeline McGiverin      | Direct Deposit | General Fund:Park Operations | 6.80   |

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type     | Date       | Name                    | Memo           | Class                        | Amount |
|----------|------------|-------------------------|----------------|------------------------------|--------|
| Paycheck | 11/30/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 162.75 |
| Paycheck | 11/30/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 38.06  |
| Paycheck | 11/30/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 47.82  |
| Paycheck | 11/30/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 11.19  |
| Paycheck | 11/30/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 36.46  |
| Paycheck | 11/30/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 8.53   |
| Paycheck | 11/30/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 33.02  |
| Paycheck | 11/30/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 7.72   |
| Paycheck | 12/15/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 382.58 |
| Paycheck | 12/15/2017 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 89.48  |
| Paycheck | 12/15/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 45.02  |
| Paycheck | 12/15/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 10.52  |
| Paycheck | 12/15/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 12/15/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 12/15/2017 | Justin T Moore          | Direct Deposit | General Fund:Park Operations | 1.55   |
| Paycheck | 12/15/2017 | Justin T Moore          | Direct Deposit | General Fund:Park Operations | 0.36   |
| Paycheck | 12/15/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 31.20  |
| Paycheck | 12/15/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 7.30   |
| Paycheck | 12/15/2017 | Madeline McGivern       | Direct Deposit | General Fund:Park Operations | 28.21  |
| Paycheck | 12/15/2017 | Madeline McGivern       | Direct Deposit | General Fund:Park Operations | 6.50   |
| Paycheck | 12/15/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 162.75 |
| Paycheck | 12/15/2017 | Mary G. Shkut           | Direct Deposit | General Fund:VOM             | 38.06  |
| Paycheck | 12/15/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 32.23  |
| Paycheck | 12/15/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 7.53   |
| Paycheck | 12/15/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 32.98  |
| Paycheck | 12/15/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 7.71   |
| Paycheck | 12/15/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 35.57  |
| Paycheck | 12/15/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 8.32   |
| Paycheck | 12/29/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 27.90  |
| Paycheck | 12/29/2017 | Brian W. Beaty          | Direct Deposit | General Fund:VOM             | 6.52   |
| Paycheck | 12/29/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 31.00  |
| Paycheck | 12/29/2017 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 7.25   |
| Paycheck | 12/29/2017 | Kimberly B. Vandenberg  | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 12/29/2017 | Kimberly B. Vandenberg  | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 12/29/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 27.90  |
| Paycheck | 12/29/2017 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 6.53   |
| Paycheck | 12/29/2017 | Robert E. Epps          | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 12/29/2017 | Robert E. Epps          | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 12/29/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 12/29/2017 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 12/29/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 84.04  |
| Paycheck | 12/29/2017 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 19.66  |
| Paycheck | 12/29/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 12/29/2017 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 12/29/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 37.85  |
| Paycheck | 12/29/2017 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 8.85   |
| Paycheck | 12/29/2017 | Madeline McGivern       | Direct Deposit | General Fund:VOM             | 16.71  |
| Paycheck | 12/29/2017 | Madeline McGivern       | Direct Deposit | General Fund:VOM             | 3.91   |
| Paycheck | 12/29/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 34.27  |
| Paycheck | 12/29/2017 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 8.02   |
| Paycheck | 12/29/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 25.61  |
| Paycheck | 12/29/2017 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 5.99   |
| Paycheck | 12/29/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 4.65   |
| Paycheck | 12/29/2017 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 1.09   |
| Paycheck | 12/31/2017 | Edward N. Query         | Direct Deposit | General Fund:VOM             | 9.30   |
| Paycheck | 12/31/2017 | Edward N. Query         | Direct Deposit | General Fund:VOM             | 2.17   |
| Paycheck | 12/31/2017 | Jennifer Slotten        | Direct Deposit | General Fund:VOM             | 4.65   |
| Paycheck | 12/31/2017 | Jennifer Slotten        | Direct Deposit | General Fund:VOM             | 1.09   |
| Paycheck | 01/12/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 71.10  |
| Paycheck | 01/12/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 16.63  |
| Paycheck | 01/12/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 01/12/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 01/12/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 8.91   |
| Paycheck | 01/12/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 2.08   |
| Paycheck | 01/12/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 26.09  |
| Paycheck | 01/12/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 6.10   |
| Paycheck | 01/12/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 36.57  |
| Paycheck | 01/12/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 8.55   |
| Paycheck | 01/12/2018 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 14.76  |
| Paycheck | 01/12/2018 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 3.45   |
| Paycheck | 01/31/2018 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 31.00  |
| Paycheck | 01/31/2018 | Joseph E. Pollino Jr.   | Direct Deposit | General Fund:VOM             | 7.25   |
| Paycheck | 01/31/2018 | Kimberly B. Vandenberg  | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 01/31/2018 | Kimberly B. Vandenberg  | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 01/31/2018 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 27.90  |
| Paycheck | 01/31/2018 | Nicholas R. Dispenziere | Direct Deposit | General Fund:VOM             | 6.53   |
| Paycheck | 01/31/2018 | Robert E. Epps          | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 01/31/2018 | Robert E. Epps          | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 01/31/2018 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 01/31/2018 | Ronald J. Salimao       | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 01/31/2018 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 98.25  |
| Paycheck | 01/31/2018 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 22.98  |
| Paycheck | 01/31/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 100.76 |
| Paycheck | 01/31/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 23.56  |
| Paycheck | 01/31/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 01/31/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 01/31/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 31.00  |
| Paycheck | 01/31/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 7.25   |
| Paycheck | 01/31/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 35.29  |
| Paycheck | 01/31/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 8.26   |
| Paycheck | 01/31/2018 | Lara R Carnow           | Direct Deposit | General Fund:VOM             | 32.86  |
| Paycheck | 01/31/2018 | Lara R Carnow           | Direct Deposit | General Fund:VOM             | 7.69   |
| Paycheck | 01/31/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 32.23  |
| Paycheck | 01/31/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 7.54   |
| Paycheck | 01/31/2018 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 20.83  |
| Paycheck | 01/31/2018 | Timothy Lockwood        | Direct Deposit | General Fund:Park Operations | 4.87   |
| Paycheck | 01/31/2018 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 2.33   |
| Paycheck | 01/31/2018 | Willis E. Helms         | Direct Deposit | General Fund:Park Operations | 0.54   |
| Paycheck | 02/15/2018 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 127.63 |
| Paycheck | 02/15/2018 | Barbara R. Blackwell    | Direct Deposit | General Fund:VOM             | 29.85  |
| Paycheck | 02/15/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 118.16 |
| Paycheck | 02/15/2018 | Christine A Robertson   | Direct Deposit | General Fund:VOM             | 27.64  |
| Paycheck | 02/15/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 97.66  |
| Paycheck | 02/15/2018 | Derek R Durst           | Direct Deposit | General Fund:Park Operations | 22.84  |
| Paycheck | 02/15/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 45.73  |
| Paycheck | 02/15/2018 | Julie W. Rothrock       | Direct Deposit | General Fund:VOM             | 10.70  |
| Paycheck | 02/15/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 48.85  |
| Paycheck | 02/15/2018 | Kelley S. Moore         | Direct Deposit | General Fund:VOM             | 11.42  |
| Paycheck | 02/15/2018 | Lara R Carnow           | Direct Deposit | General Fund:VOM             | 24.80  |
| Paycheck | 02/15/2018 | Lara R Carnow           | Direct Deposit | General Fund:VOM             | 5.80   |
| Paycheck | 02/15/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 50.12  |
| Paycheck | 02/15/2018 | Nancy A. Schneberger    | Direct Deposit | General Fund:VOM             | 11.72  |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type                                     | Date       | Name                            | Memo                         | Class                        | Amount    |
|--|------------|---------------------------------|------------------------------|------------------------------|-----------|
| Paycheck                                 | 02/15/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 36.02     |
| Paycheck                                 | 02/15/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 8.43      |
| Paycheck                                 | 02/15/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 25.11     |
| Paycheck                                 | 02/15/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 5.88      |
| Paycheck                                 | 02/28/2018 | Joseph E. Pollino Jr.           | Direct Deposit               | General Fund:VOM             | 31.00     |
| Paycheck                                 | 02/28/2018 | Joseph E. Pollino Jr.           | Direct Deposit               | General Fund:VOM             | 7.25      |
| Paycheck                                 | 02/28/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 02/28/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 02/28/2018 | Nicholas R. Dispenziere         | Direct Deposit               | General Fund:VOM             | 27.90     |
| Paycheck                                 | 02/28/2018 | Nicholas R. Dispenziere         | Direct Deposit               | General Fund:VOM             | 6.52      |
| Paycheck                                 | 02/28/2018 | Robert E. Epps                  | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 02/28/2018 | Robert E. Epps                  | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 02/28/2018 | Ronald J. Salimao               | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 02/28/2018 | Ronald J. Salimao               | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 02/28/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 127.63    |
| Paycheck                                 | 02/28/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 29.85     |
| Paycheck                                 | 02/28/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 124.30    |
| Paycheck                                 | 02/28/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 29.07     |
| Paycheck                                 | 02/28/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 97.66     |
| Paycheck                                 | 02/28/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 22.84     |
| Paycheck                                 | 02/28/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 31.39     |
| Paycheck                                 | 02/28/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 7.34      |
| Paycheck                                 | 02/28/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 32.22     |
| Paycheck                                 | 02/28/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 7.54      |
| Paycheck                                 | 02/28/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 31.00     |
| Paycheck                                 | 02/28/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 7.25      |
| Paycheck                                 | 02/28/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 30.69     |
| Paycheck                                 | 02/28/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 7.18      |
| Paycheck                                 | 02/28/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 19.96     |
| Paycheck                                 | 02/28/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 4.67      |
| Paycheck                                 | 02/28/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 26.73     |
| Paycheck                                 | 02/28/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 6.25      |
| Paycheck                                 | 02/28/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:Park Operations | 0.00      |
| Paycheck                                 | 02/28/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:Park Operations | 0.00      |
| Paycheck                                 | 03/15/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 127.63    |
| Paycheck                                 | 03/15/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 29.85     |
| Paycheck                                 | 03/15/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 84.90     |
| Paycheck                                 | 03/15/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 19.85     |
| Paycheck                                 | 03/15/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 97.66     |
| Paycheck                                 | 03/15/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 22.84     |
| Paycheck                                 | 03/15/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 21.70     |
| Paycheck                                 | 03/15/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 5.07      |
| Paycheck                                 | 03/15/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 27.11     |
| Paycheck                                 | 03/15/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 6.34      |
| Paycheck                                 | 03/15/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 58.90     |
| Paycheck                                 | 03/15/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 13.77     |
| Paycheck                                 | 03/15/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 32.23     |
| Paycheck                                 | 03/15/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 7.54      |
| Paycheck                                 | 03/15/2018 | Shana Grigston                  | Direct Deposit               | General Fund:Park Operations | 2.23      |
| Paycheck                                 | 03/15/2018 | Shana Grigston                  | Direct Deposit               | General Fund:Park Operations | 0.52      |
| Paycheck                                 | 03/15/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 31.25     |
| Paycheck                                 | 03/15/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 7.30      |
| Paycheck                                 | 03/15/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 20.00     |
| Paycheck                                 | 03/15/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 4.68      |
| Paycheck                                 | 03/30/2018 | Joseph E. Pollino Jr.           | Direct Deposit               | General Fund:VOM             | 31.00     |
| Paycheck                                 | 03/30/2018 | Joseph E. Pollino Jr.           | Direct Deposit               | General Fund:VOM             | 7.25      |
| Paycheck                                 | 03/30/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 03/30/2018 | Kimberly B. Vandenberg          | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 03/30/2018 | Nicholas R. Dispenziere         | Direct Deposit               | General Fund:VOM             | 27.90     |
| Paycheck                                 | 03/30/2018 | Nicholas R. Dispenziere         | Direct Deposit               | General Fund:VOM             | 6.53      |
| Paycheck                                 | 03/30/2018 | Robert E. Epps                  | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 03/30/2018 | Robert E. Epps                  | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 03/30/2018 | Ronald J. Salimao               | Direct Deposit               | General Fund:VOM             | 24.80     |
| Paycheck                                 | 03/30/2018 | Ronald J. Salimao               | Direct Deposit               | General Fund:VOM             | 5.80      |
| Paycheck                                 | 03/30/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 127.63    |
| Paycheck                                 | 03/30/2018 | Barbara R. Blackwell            | Direct Deposit               | General Fund:VOM             | 29.84     |
| Paycheck                                 | 03/30/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 89.52     |
| Paycheck                                 | 03/30/2018 | Christine A. Robertson          | Direct Deposit               | General Fund:VOM             | 20.94     |
| Paycheck                                 | 03/30/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 97.66     |
| Paycheck                                 | 03/30/2018 | Derek R. Durst                  | Direct Deposit               | General Fund:Park Operations | 22.84     |
| Paycheck                                 | 03/30/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 26.35     |
| Paycheck                                 | 03/30/2018 | Julie W. Rothrock               | Direct Deposit               | General Fund:VOM             | 6.17      |
| Paycheck                                 | 03/30/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 35.04     |
| Paycheck                                 | 03/30/2018 | Kelley S. Moore                 | Direct Deposit               | General Fund:VOM             | 8.19      |
| Paycheck                                 | 03/30/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 63.24     |
| Paycheck                                 | 03/30/2018 | Lara R. Carnow                  | Direct Deposit               | General Fund:VOM             | 14.79     |
| Paycheck                                 | 03/30/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 30.69     |
| Paycheck                                 | 03/30/2018 | Nancy A. Schneeberger           | Direct Deposit               | General Fund:VOM             | 7.17      |
| Paycheck                                 | 03/30/2018 | Shana Grigston                  | Direct Deposit               | General Fund:Park Operations | 1.49      |
| Paycheck                                 | 03/30/2018 | Shana Grigston                  | Direct Deposit               | General Fund:Park Operations | 0.35      |
| Paycheck                                 | 03/30/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 31.47     |
| Paycheck                                 | 03/30/2018 | Timothy Lockwood                | Direct Deposit               | General Fund:Park Operations | 7.36      |
| Paycheck                                 | 03/30/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 18.60     |
| Paycheck                                 | 03/30/2018 | Willis E. Helms                 | Direct Deposit               | General Fund:Park Operations | 4.35      |
| Total 6091 - FICA/941 (Town match)       |            |                                 |                              |                              | 13,504.56 |
| Total 6090 - Payroll Tax                 |            |                                 |                              |                              | 13,504.56 |
| <b>6100 - Other Payroll Expenditures</b> |            |                                 |                              |                              |           |
| <b>6103 - Benefit Services</b>           |            |                                 |                              |                              |           |
| Bill                                     | 02/12/2018 | MedCost Benefit Services        | ACA Reporting fees           | General Fund:VOM             | 250.00    |
| Total 6103 - Benefit Services            |            |                                 |                              |                              | 250.00    |
| <b>6101 - Unemployment Ins Reserve</b>   |            |                                 |                              |                              |           |
| Bill                                     | 12/21/2017 | North Carolina Dept of Commerce | Unemployment Insurance -Late | General Fund:VOM             | 245.70    |
| Total 6101 - Unemployment Ins Reserve    |            |                                 |                              |                              | 245.70    |



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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type   | Date       | Name                       | Memo  | Class                        | Amount     |
|--|------------|----------------------------|---|------------------------------|------------|
| Paycheck                                     | 12/29/2017 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 12/29/2017 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 12/29/2017 | Madeline McGiverin         | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 12/29/2017 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 12/29/2017 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 12/29/2017 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 01/11/2018 | QuickBooks Payroll Service | Fee for 6 direct deposit(s) at \$1.75 each  | General Fund:VOM             | 10.50      |
| Paycheck                                     | 01/12/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/12/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 01/12/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/12/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/12/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/12/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 01/30/2018 | QuickBooks Payroll Service | Fee for 14 direct deposit(s) at \$1.75 each | General Fund:VOM             | 24.50      |
| Paycheck                                     | 01/31/2018 | Barbara R. Blackwell       | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 01/31/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Lara R Carnow              | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 01/31/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 01/31/2018 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 02/14/2018 | QuickBooks Payroll Service | Fee for 9 direct deposit(s) at \$1.75 each  | General Fund:VOM             | 15.75      |
| Paycheck                                     | 02/15/2018 | Barbara R. Blackwell       | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 02/15/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Lara R Carnow              | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/15/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 02/15/2018 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 02/27/2018 | QuickBooks Payroll Service | Fee for 15 direct deposit(s) at \$1.75 each | General Fund:VOM             | 26.25      |
| Paycheck                                     | 02/28/2018 | Barbara R. Blackwell       | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 02/28/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Lara R Carnow              | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 02/28/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 02/28/2018 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 03/14/2018 | QuickBooks Payroll Service | Fee for 10 direct deposit(s) at \$1.75 each | General Fund:VOM             | 17.50      |
| Paycheck                                     | 03/15/2018 | Barbara R. Blackwell       | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/15/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Lara R Carnow              | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/15/2018 | Shana Grigston             | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/15/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/15/2018 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Liability C...                               | 03/29/2018 | QuickBooks Payroll Service | Fee for 15 direct deposit(s) at \$1.75 each | General Fund:VOM             | 26.25      |
| Paycheck                                     | 03/30/2018 | Barbara R. Blackwell       | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Christine A Robertson      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Derek R Durst              | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/30/2018 | Julie W. Rothrock          | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Kelley S. Moore            | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Lara R Carnow              | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Nancy A. Schneeberger      | Direct Deposit                              | General Fund:VOM             | 0.00       |
| Paycheck                                     | 03/30/2018 | Shana Grigston             | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/30/2018 | Timothy Lockwood           | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Paycheck                                     | 03/30/2018 | Willis E. Helms            | Direct Deposit                              | General Fund:Park Operations | 0.00       |
| Total 6102 · Direct Deposit Fees             |            |                            |   |                              | 359.40     |
| Total 6100 · Other Payroll Expenditures      |            |                            |   |                              | 855.10     |
| Total 6000 · Salaries & Related Expenditures |            |                            |   |                              | 193,173.49 |
| <b>6050 - Stipends</b>                       |            |                            |   |                              |            |
| <b>6051 - Council</b>                        |            |                            |   |                              |            |
| 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     |
| Paycheck                                     | 10/31/2017 | Nicholas R. Dispenziere    | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 10/31/2017 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 10/31/2017 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 11/30/2017 | Nicholas R. Dispenziere    | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 11/30/2017 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 11/30/2017 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 12/29/2017 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 12/29/2017 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 01/31/2018 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 01/31/2018 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 02/28/2018 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 02/28/2018 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 03/30/2018 | Robert E. Epps             | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Paycheck                                     | 03/30/2018 | Ronald J. Salimao          | Direct Deposit                              | General Fund:VOM             | 400.00     |
| Total 6051 · Council                         |            |                            |   |                              | 9,200.00   |
| <b>6052 - Mayor</b>                          |            |                            |   |                              |            |
| 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     |
| Paycheck                                     | 10/31/2017 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Paycheck                                     | 11/30/2017 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Paycheck                                     | 12/29/2017 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Paycheck                                     | 01/31/2018 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Paycheck                                     | 02/28/2018 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Paycheck                                     | 03/30/2018 | Joseph E. Pollino Jr.      | Direct Deposit                              | General Fund:VOM             | 500.00     |
| Total 6052 · Mayor                           |            |                            |   |                              | 4,500.00   |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                                | Memo   | Class                                | Amount    |
|---|------------|-------------------------------------|--|--------------------------------------|-----------|
| <b>6053 · Mayor Pro Tem</b>                     |            |                                     |  |                                      |           |
| 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    |
| Paycheck  | 10/31/2017 | Brian W. Beaty                      | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 11/30/2017 | Brian W. Beaty                      | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 12/29/2017 | Brian W. Beaty                      | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 12/29/2017 | Nicholas R. Dispenziere             | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 01/31/2018 | Nicholas R. Dispenziere             | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 02/28/2018 | Nicholas R. Dispenziere             | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Paycheck  | 03/30/2018 | Nicholas R. Dispenziere             | Direct Deposit   | General Fund:VOM                     | 450.00    |
| Total 6053 · Mayor Pro Tem                      |            |                                     |  |                                      | 4,500.00  |
| <b>6060 · Stipends - Committee Members</b>      |            |                                     |  |                                      |           |
| <b>6061 · Parks &amp; Rec</b>                   |            |                                     |  |                                      |           |
| Paycheck  | 10/06/2017 | Edward N. Query                     |  | General Fund:VOM                     | 100.00    |
| General J...                                    | 10/26/2017 |                                     | Void Check #7913 dated 12/29/15 Unclaimed Property                               | General Fund:VOM                     | -25.00    |
| Bill  | 10/26/2017 | NC Dept of State Treasurer          | Unclaimed Property Wortman check #7913 12/29/15                                  | General Fund:VOM                     | 25.00     |
| Paycheck  | 12/31/2017 | Edward N. Query                     |  | General Fund:VOM                     | 150.00    |
| Total 6061 · Parks & Rec                        |            |                                     |  |                                      | 250.00    |
| <b>6062 · Planning Board</b>                    |            |                                     |  |                                      |           |
| Paycheck  | 10/06/2017 | Jennifer Slotten                    |  | General Fund:VOM                     | 150.00    |
| Paycheck  | 10/06/2017 | Thomas E Traub                      |  | General Fund:VOM                     | 225.00    |
| General J...                                    | 10/26/2017 |                                     | Void Check #7595 dated 7/16/15 Unclaimed Property                                | General Fund:VOM                     | -25.00    |
| Bill  | 10/26/2017 | NC Dept of State Treasurer          | Unclaimed Property Behrens check #7595 7/16/15                                   | General Fund:VOM                     | 25.00     |
| Paycheck  | 12/31/2017 | Jennifer Slotten                    |  | General Fund:VOM                     | 75.00     |
| Total 6062 · Planning Board                     |            |                                     |  |                                      | 450.00    |
| Total 6060 · Stipends - Committee Members       |            |                                     |  |                                      | 700.00    |
| <b>6050 · Stipends - Other</b>                  |            |                                     |  |                                      |           |
| Paycheck  | 12/29/2017 | Kimberly B. Vandenberg              | Direct Deposit   | General Fund:VOM                     | 400.00    |
| Paycheck  | 01/31/2018 | Kimberly B. Vandenberg              | Direct Deposit   | General Fund:VOM                     | 400.00    |
| Paycheck  | 02/28/2018 | Kimberly B. Vandenberg              | Direct Deposit   | General Fund:VOM                     | 400.00    |
| Paycheck  | 03/30/2018 | Kimberly B. Vandenberg              | Direct Deposit   | General Fund:VOM                     | 400.00    |
| Total 6050 · Stipends - Other                   |            |                                     |  |                                      | 1,600.00  |
| Total 6050 · Stipends                           |            |                                     |  |                                      | 20,500.00 |
| <b>6400 · Training &amp; Travel</b>             |            |                                     |  |                                      |           |
| <b>6401 · School Gov't, Conf &amp; Seminars</b> |            |                                     |  |                                      |           |
| 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    |
| Credit Car...                                   | 10/25/2017 | North Carolina Recreation & Park... | 2017 Annual Carolinas Conference   | General Fund:VOM                     | 350.00    |
| Credit Car...                                   | 11/06/2017 | CPCC                                | Notary Course - 12/4/17; B. Blackwell  | General Fund:VOM                     | 127.00    |
| Credit Car...                                   | 12/13/2017 | Holiday Inn - Greensboro            | 12/11/17-12/13/17 - Derek Durst training   | General Fund:VOM                     | 293.91    |
| Deposit   | 12/21/2017 |                                     | Refund NC Recreation & Park Assoc conference (D. Durst)                          | General Fund:VOM                     | -250.00   |
| Credit Car...                                   | 01/02/2018 | North Carolina Recreation & Park... | Directors Conference   | General Fund:VOM                     | 65.00     |
| Credit Car...                                   | 01/05/2018 | North Carolina Recreation & Park... | Tree Maintenance Workshop for Park Mgr.  | General Fund:VOM                     | 35.00     |
| Credit Car...                                   | 01/16/2018 | North Carolina Recreation & Park... | 2017 Annual Carolinas Conference   | General Fund:VOM                     | 350.00    |
| Credit Car...                                   | 02/01/2018 | North Carolina Recreation & Park... | 2017 Annual Carolinas Conference   | General Fund:VOM                     | -350.00   |
| General J...                                    | 02/09/2018 |                                     | Reimbursement for Notary recertification - B. Blackwell                          | General Fund:VOM                     | 100.00    |
| General J...                                    | 02/09/2018 |                                     | Reimbursement for NCCMC Designation Fee - B. Blackwell                           | General Fund:VOM                     | 100.00    |
| Credit Car...                                   | 02/22/2018 | North Carolina Recreation & Park... | refund of conference registration  | General Fund:VOM                     | -55.00    |
| Total 6401 · School Gov't, Conf & Seminars      |            |                                     |  |                                      | 2,384.91  |
| <b>6402 · Travel Expenses</b>                   |            |                                     |  |                                      |           |
| Credit Car...                                   | 09/07/2017 | Restaurant                          | Dinner at Zoning course  | General Fund:VOM                     | 14.22     |
| Credit Car...                                   | 09/08/2017 | Hampton Inn                         | Zoning course - lodging 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    |
| Credit Car...                                   | 10/11/2017 | Restaurant                          | Dinner at Zoning course  | General Fund:VOM                     | 26.04     |
| Credit Car...                                   | 10/12/2017 | Restaurant                          | Lunch at Zoning course   | General Fund:VOM                     | 15.58     |
| Credit Car...                                   | 10/12/2017 | Restaurant                          | Dinner at Zoning course  | General Fund:VOM                     | 12.56     |
| Credit Car...                                   | 10/13/2017 | Hampton Inn                         | Zoning course - lodging for K. Moore   | General Fund:VOM                     | 267.12    |
| General J...                                    | 10/13/2017 |                                     | Mileage for training course - K. Moore   | General Fund:VOM                     | 214.54    |
| Credit Car...                                   | 10/17/2017 | Restaurant                          | Breakfast Day 1 in Statesville (Derek)   | General Fund:VOM                     | 18.00     |
| Credit Car...                                   | 10/18/2017 | Restaurant                          | Breakfast Day 2 in Statesville (Derek)   | General Fund:VOM                     | 6.81      |
| Credit Car...                                   | 10/18/2017 | Restaurant                          | Dinner Day 2 in Statesville (Derek)  | General Fund:VOM                     | 23.00     |
| Credit Car...                                   | 10/18/2017 | Hilton Garden Inn                   | Hotel - Training in Statesville (one night - Derek)                              | General Fund:VOM                     | 177.68    |
| Credit Car...                                   | 10/19/2017 | Restaurant                          | Breakfast Day 3 in Statesville (Derek)   | General Fund:VOM                     | 15.00     |
| General J...                                    | 10/23/2017 |                                     | D. Durst - Travel to / from Statesville  | General Fund:VOM                     | 157.83    |
| Credit Car...                                   | 10/23/2017 | Restaurant                          | Credit on statement from Outback   | General Fund:VOM                     | -0.92     |
| General J...                                    | 12/31/2017 |                                     | Mileage for D. Durst trip to Greensboro training                                 | General Fund:VOM                     | 139.10    |
| General J...                                    | 12/31/2017 |                                     | Meals fro D. Durst trip to Greensboro training                                   | General Fund:VOM                     | 52.27     |
| Credit Car...                                   | 01/26/2018 | Tee Time Cafe                       | Meal - Workshop on 1/26/2018   | General Fund:VOM                     | 11.00     |
| General J...                                    | 02/28/2018 |                                     | Mileage to / from Essentials of Municipal Govt Training - Kim V                  | General Fund:VOM                     | 273.39    |
| Total 6402 · Travel Expenses                    |            |                                     |  |                                      | 1,796.04  |
| <b>6403 · Books &amp; Reference Materials</b>   |            |                                     |  |                                      |           |
| Credit Car...                                   | 12/02/2017 | Amazon.com                          | Roberts Rules for Dummies  | General Fund:VOM                     | 26.12     |
| Credit Car...                                   | 01/03/2018 | School of Government                | Essen of Municipal Govt - Sea Trail  | General Fund:VOM                     | 225.00    |
| Bill  | 02/28/2018 | American Legal Publishing Corp...   | (12) NC Code of Ordinances binders   | General Fund:VOM                     | 1,009.00  |
| Total 6403 · Books & Reference Materials        |            |                                     |  |                                      | 1,260.12  |
| <b>6404 · Council/Boards Training/Retreat</b>   |            |                                     |  |                                      |           |
| Credit Car...                                   | 02/23/2018 | Newk's Eatery                       | catering order for VC retreat  | General Fund:VOM                     | 168.49    |
| General J...                                    | 03/31/2018 |                                     | Reclass PB training to correct account   | General Fund:VOM                     | 262.50    |
| Total 6404 · Council/Boards Training/Retreat    |            |                                     |  |                                      | 430.99    |
| Total 6400 · Training & Travel                  |            |                                     |  |                                      | 5,872.06  |
| <b>6500 · Zoning Expenditures</b>               |            |                                     |  |                                      |           |
| <b>6502 · Zoning - Engineering</b>              |            |                                     |  |                                      |           |
| <b>60521 · Powell Bill / Roads</b>              |            |                                     |  |                                      |           |
| 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    |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ...  | Engineering - Cost Estimating, Pavement Condition, Other Aug 30 to Sept 26 2017  | General Fund:Powell Bill:Engineering | 2,245.09  |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ...  | Engineering - Cost Estimating, Pavement Condition, Other Sept 27 to Oct 31 2017  | General Fund:Powell Bill:Engineering | 1,940.33  |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Cost Estimating, Pavement Condition, Other Nov 1 to Dec 31, 2017   | General Fund:Powell Bill:Engineering | 1,215.00  |
| Total 60521 · Powell Bill / Roads               |            |                                     |  |                                      | 7,155.42  |

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                               | Memo  | Class   | Amount    |
|---|------------|------------------------------------|---|---|-----------|
| <b>60522 · Development Costs</b>              |            |                                    |   |   |           |
| 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:Pulte:Amber Meado...    | 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:Epcon:Courtyards a...   | 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  |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ... | Engineering - The Preserve Aug 30 to Sept 26 2017   | General Fund:Developers:Toll Brothers:The Pr... | 1,643.38  |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor Aug 30 to Sept 26 2017   | General Fund:Developers:Live Well/Sinacori...   | 300.00    |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows Aug 30 to Sept 26 2017  | General Fund:Developers:Pulte:Amber Meado...    | 300.00    |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ... | Engineering - Broadmoor Aug 30 to Sept 26 2017  | General Fund:Developers:Carolina Dev Servic...  | 337.50    |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - The Preserve Sept 27 to Oct 31 2017   | General Fund:Developers:Toll Brothers:The Pr... | 566.63    |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - Tullamore Sept 27 to Oct 31, 2017   | General Fund:Developers:Pulte:Tullamore         | 37.50     |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - Belle Grove Sept 27 to Oct 31 2017  | General Fund:Developers:Ryan Homes:Belle ...    | 37.50     |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor Sept 27 to Oct 31 2017   | General Fund:Developers:Live Well/Sinacori...   | 225.00    |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows Sept 27 to Oct 31 2017  | General Fund:Developers:Pulte:Amber Meado...    | 225.00    |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - Courtyards at Marvin Sept 27 to Oct 31 2017                                   | General Fund:Developers:Epcon:Courtyards a...   | 37.50     |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - The Preserve Nov 1 to Dec 31, 2017  | General Fund:Developers:Toll Brothers:The Pr... | 883.22    |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Woodcliff Nov 1 to Dec 31, 2017   | General Fund:Developers:True Homes:Woodc...     | 150.00    |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Tullamore Nov 1 to Dec 31, 2017   | General Fund:Developers:Pulte:Tullamore         | 75.00     |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Belle Grove Nov 1 to Dec 31, 2017   | General Fund:Developers:Ryan Homes:Belle ...    | 0.00      |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor Nov 1 to Dec 31, 2017  | General Fund:Developers:Live Well/Sinacori...   | 300.00    |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows Nov 1 to Dec 31, 2017   | General Fund:Developers:Pulte:Amber Meado...    | 300.00    |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Courtyards at Marvin Nov 1 to Dec 31, 2017                                    | General Fund:Developers:Epcon:Courtyards a...   | 2,650.58  |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Three Pond Acres Nov 1 to Dec 31, 2017  | General Fund:Developers:Casey Crawford / S...   | 405.00    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - The Preserve Jan 1 to March 27, 2018  | General Fund:Developers:Toll Brothers:The Pr... | 1,619.57  |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Tullamore Jan 1 to March 27, 2018   | General Fund:Developers:Pulte:Tullamore         | 75.00     |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Belle Grove Jan 1 to March 27, 2018   | General Fund:Developers:Ryan Homes:Belle ...    | 225.00    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Wyndmoor Jan 1 to March 27, 2018  | General Fund:Developers:Live Well/Sinacori...   | 150.00    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Amber Meadows Jan 1 to March 27, 2018   | General Fund:Developers:Pulte:Amber Meado...    | 241.35    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Courtyards at Marvin Jan 1 to March 27, 2018                                  | General Fund:Developers:Epcon:Courtyards a...   | 968.39    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Elysian Fields Jan 1 to March 27, 2018  | General Fund:Developers:Elysian Fields          | 270.00    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Woodcliff Jan 1 to March 27, 2018   | General Fund:Developers:True Homes:Woodc...     | 628.06    |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - Marvin Gardens Jan 1 to March 27, 2018  | General Fund:Developers:Publix (was Regenc...   | 75.00     |
| Total 60522 · Development Costs               |            |                                    |   |   | 18,711.25 |
| <b>60523 · Other</b>                          |            |                                    |   |   |           |
| 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    |
| Bill  | 10/31/2017 | A. Morton Thomas & Associates, ... | Engineering - VOM Aug 30 to Sept 26 2017  | General Fund:VOM                                | 1,080.00  |
| Bill  | 11/30/2017 | A. Morton Thomas & Associates, ... | Engineering - VOM Sept 27 to Oct 31 2017  | General Fund:VOM                                | 472.50    |
| Bill  | 01/31/2018 | A. Morton Thomas & Associates, ... | Engineering - VOM Nov 1 to Dec 31, 2017   | General Fund:VOM                                | 1,080.00  |
| Bill  | 03/31/2018 | A. Morton Thomas & Associates, ... | Engineering - VOM Jan 1 to March 27, 2018   | General Fund:VOM                                | 666.80    |
| Total 60523 · Other                           |            |                                    |   |   | 4,244.30  |
| <b>60524 · Billed to Developers</b>           |            |                                    |   |   |           |
| 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   |
| Invoice                                       | 02/28/2018 | Carolina Development Services, ... | Engineer Consultation - Broadmoor initial bond estimate review (2.5 hours) - September 2017 | General Fund:Developers:Carolina Dev Servic...  | -337.50   |
| Invoice                                       | 02/28/2018 | Three Pond Acres LLC               | Engineer Consultation - Design Review (3 hours) - November/ December 2017                   | General Fund:Developers:Casey Crawford / S...   | -405.00   |
| Total 60524 · Billed to Developers            |            |                                    |   |   | -1,417.50 |
| Total 6502 · Zoning - Engineering             |            |                                    |   |   | 28,693.47 |
| <b>6503 · Zoning - Miscellaneous</b>          |            |                                    |   |   |           |
| Bill  | 10/25/2017 | Town of Weddington                 | 9 maps at \$7 each for Open House   | General Fund:VOM                                | 63.00     |
| Bill  | 12/20/2017 | Town of Weddington                 | PB Training - 12/13/2017  | General Fund:VOM                                | 262.50    |
| Bill  | 02/09/2018 | Cox Law Firm, PLLC                 | CUP recording fees  | General Fund:VOM                                | 52.00     |
| General J...                                  | 03/31/2018 |                                    | Reclass PB training to correct account  | General Fund:VOM                                | -262.50   |
| Total 6503 · Zoning - Miscellaneous           |            |                                    |   |   | 115.00    |
| <b>6507 · Zoning - Urban Forester</b>         |            |                                    |   |   |           |
| Bill  | 12/28/2017 | Union County Urban Forester        | Urban Forester Billing for FY 2017-2018   | General Fund:VOM                                | 2,468.46  |
| Total 6507 · Zoning - Urban Forester          |            |                                    |   |   | 2,468.46  |
| <b>6508 · Zoning - Voluntary Annexations</b>  |            |                                    |   |   |           |
| Bill  | 08/31/2017 | Cox Law Firm, PLLC                 | Annexation recording fee  | General Fund:VOM                                | 26.00     |
| Total 6508 · Zoning - Voluntary Annexations   |            |                                    |   |   | 26.00     |
| <b>6509 · Zoning - Public Hearing Notices</b> |            |                                    |   |   |           |
| 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    |
| Bill  | 10/29/2017 | Enquirer-Journal                   | CUP Pump Station; 9/29, 10/6  | General Fund:VOM                                | 129.36    |
| Bill  | 01/31/2018 | Enquirer-Journal                   | VOM reserves 11/29/17; PH Notice 12/3/17; CUP PH Notice 12/12/17                            | General Fund:VOM                                | 940.26    |
| Bill  | 02/04/2018 | Enquirer-Journal                   | PH Notice 1/28/18 - Ad # 30793390   | General Fund:VOM                                | 114.42    |
| Total 6509 · Zoning - Public Hearing Notices  |            |                                    |   |   | 1,711.40  |
| Total 6500 · Zoning Expenditures              |            |                                    |   |   | 33,014.33 |
| <b>6600 · Debt Service</b>                    |            |                                    |   |   |           |
| <b>6601 · Mar-Efird park principal pymts</b>  |            |                                    |   |   |           |
| 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  |
| Bill  | 10/04/2017 | Bank of America NA                 | Principal Payment for Marvin Efird Park Loan-Invoice #1710003912                            | General Fund:VOM                                | 8,928.57  |
| Bill  | 11/05/2017 | Bank of America NA                 | Principal Payment for Marvin Efird Park Loan-Invoice #1710038259                            | General Fund:VOM                                | 8,928.57  |
| Bill  | 12/04/2017 | Bank of America NA                 | Principal Payment for Marvin Efird Park Loan-Invoice #1710003912                            | General Fund:VOM                                | 8,928.57  |
| Bill  | 01/04/2018 | Bank of America NA                 | Principal Payment for Marvin Efird Park Loan-Invoice #180000187                             | General Fund:VOM                                | 8,928.57  |
| Bill  | 02/04/2018 | Bank of America NA                 | Customer # 01-1291888   | General Fund:VOM                                | 8,928.66  |
| Total 6601 · Mar-Efird park principal pymts   |            |                                    |   |   | 71,428.65 |

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Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name               | Memo  | Class                        | Amount     |
|---|------------|--------------------|---|------------------------------|------------|
| <b>6602 · Marvin-Efird Park Loan Interest</b> |            |                    |   |                              |            |
| 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     |
| Bill  | 10/04/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan                 | General Fund:VOM             | 100.82     |
| Bill  | 11/05/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan                 | General Fund:VOM             | 0.00       |
| Bill  | 11/17/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan Inv. 1710039704 | General Fund:VOM             | 80.65      |
| Bill  | 12/04/2017 | Bank of America NA | Interest Payment for Marvin Efird Park Loan                 | General Fund:VOM             | 57.83      |
| Bill  | 01/04/2018 | Bank of America NA | Interest Payment for Marvin Efird Park Loan                 | General Fund:VOM             | 41.67      |
| Bill  | 02/04/2018 | Bank of America NA | Customer # 01-1291888                                       | General Fund:VOM             | 20.16      |
| Total 6602 · Marvin-Efird Park Loan Interest  |            |                    |   |                              | 724.57     |
| Total 6600 · Debt Service                     |            |                    |   |                              | 72,153.22  |
| <b>6700 · Park Operations</b>                 |            |                    |   |                              |            |
| <b>6701 · Park Revenue</b>                    |            |                    |   |                              |            |
| <b>6702 · Barn Rentals</b>                    |            |                    |   |                              |            |
| 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    |
| Deposit                                       | 10/09/2017 |                    | Joanna Labaer; 10/15/17                                     | General Fund:Park Operations | -300.00    |
| Deposit                                       | 10/12/2017 |                    | Shkut; 11/18/17   | General Fund:Park Operations | -150.00    |
| Deposit                                       | 10/17/2017 |                    | Transformation Church; 11/11/17                             | General Fund:Park Operations | -150.00    |
| General J...                                  | 10/31/2017 |                    | October 2017 CC receipts                                    | General Fund:Park Operations | -300.00    |
| Deposit                                       | 11/02/2017 |                    | Petersen; 12/16/17  | General Fund:Park Operations | -150.00    |
| Deposit                                       | 12/04/2017 |                    | Terry; 12/11/17   | General Fund:Park Operations | -100.00    |
| General J...                                  | 12/31/2017 |                    | December 2017 CC receipts                                   | General Fund:Park Operations | 0.00       |
| General J...                                  | 01/31/2018 |                    | January 2018 CC receipts                                    | General Fund:Park Operations | 0.00       |
| Deposit                                       | 02/19/2018 |                    | 5/6/18 Weddington United Methodist Church                   | General Fund:Park Operations | -150.00    |
| Deposit                                       | 02/21/2018 |                    | Holtley 6/23/18   | General Fund:VOM             | -300.00    |
| Deposit                                       | 02/22/2018 |                    | Mishra 3/3/18   | General Fund:Park Operations | -200.00    |
| General J...                                  | 02/28/2018 |                    | February 2018 CC receipts                                   | General Fund:Park Operations | 0.00       |
| Deposit                                       | 03/12/2018 |                    | Vinton 7/21/2018  | General Fund:Park Operations | -150.00    |
| Deposit                                       | 03/27/2018 |                    | Murdock; 6/11/16  | General Fund:Park Operations | -400.00    |
| Deposit                                       | 03/28/2018 |                    | Stephen 4/28/18   | General Fund:Park Operations | -150.00    |
| General J...                                  | 03/31/2018 |                    | March 2018 CC receipts                                      | General Fund:Park Operations | 0.00       |
| Total 6702 · Barn Rentals                     |            |                    |   |                              | -5,250.00  |
| <b>6706 · Non-Resident Parking</b>            |            |                    |   |                              |            |
| 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    |
| Deposit                                       | 10/04/2017 |                    | 2 Annual passes   | General Fund:Park Operations | -200.00    |
| Deposit                                       | 10/12/2017 |                    | Professional Annual; Brown                                  | General Fund:Park Operations | -100.00    |
| Deposit                                       | 10/26/2017 |                    | Professional Annual; Lombardi                               | General Fund:Park Operations | -100.00    |
| Deposit                                       | 10/26/2017 |                    | Annual  | General Fund:Park Operations | -50.00     |
| Deposit                                       | 10/26/2017 |                    | Deposit   | General Fund:Park Operations | -70.00     |
| General J...                                  | 10/31/2017 |                    | October 2017 CC receipts                                    | General Fund:Park Operations | -505.00    |
| Deposit                                       | 11/08/2017 |                    | 2 dailies   | General Fund:Park Operations | -55.00     |
| Deposit                                       | 11/08/2017 |                    | 1 Prof Annual   | General Fund:Park Operations | -100.00    |
| Deposit                                       | 11/27/2017 |                    | 2 daily passes and one Prof Annual                          | General Fund:VOM             | -110.00    |
| Deposit                                       | 11/29/2017 |                    | Prof Annual   | General Fund:Park Operations | -100.00    |
| General J...                                  | 11/30/2017 |                    | November 2017 CC receipts                                   | General Fund:Park Operations | -200.00    |
| General J...                                  | 11/30/2017 |                    | November 2017 CC Receipts - Professional Access             | General Fund:Park Operations | -620.00    |
| Deposit                                       | 12/11/2017 |                    | Annual, Daily and Prof Daily                                | General Fund:Park Operations | -85.00     |
| Deposit                                       | 12/18/2017 |                    | Prof Annual   | General Fund:Park Operations | -100.00    |
| General J...                                  | 12/31/2017 |                    | December 2017 CC receipts                                   | General Fund:Park Operations | -200.00    |
| Deposit                                       | 01/31/2018 |                    | Sullivan #2308 Byers #4345                                  | General Fund:VOM             | -100.00    |
| General J...                                  | 01/31/2018 |                    | January 2018 CC receipts                                    | General Fund:Park Operations | -250.00    |
| Deposit                                       | 02/05/2018 |                    | K9 unleashed  | General Fund:VOM             | -100.00    |
| Deposit                                       | 02/21/2018 |                    | Reark   | General Fund:Park Operations | -20.00     |
| Deposit                                       | 02/21/2018 |                    | Higgins   | General Fund:Park Operations | -50.00     |
| General J...                                  | 02/28/2018 |                    | February 2018 CC receipts                                   | General Fund:Park Operations | -170.00    |
| Deposit                                       | 03/19/2018 |                    | Knox, Bell  | General Fund:Park Operations | -100.00    |
| Deposit                                       | 03/19/2018 |                    | Bell  | General Fund:Park Operations | -10.00     |
| Deposit                                       | 03/21/2018 |                    | Odom #106-107   | General Fund:Park Operations | -50.00     |
| Deposit                                       | 03/26/2018 |                    | Licconie  | General Fund:Park Operations | -50.00     |
| Deposit                                       | 03/26/2018 |                    | daily pass  | General Fund:Park Operations | -5.00      |
| Deposit                                       | 03/26/2018 |                    | Lawrence #110-111   | General Fund:Park Operations | -50.00     |
| General J...                                  | 03/31/2018 |                    | March 2018 CC receipts                                      | General Fund:Park Operations | -325.00    |
| Total 6706 · Non-Resident Parking             |            |                    |   |                              | -4,845.00  |
| <b>6708 · Community Garden Plots</b>          |            |                    |   |                              |            |
| 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       |
| General J...                                  | 10/31/2017 |                    | October 2017 CC receipts                                    | General Fund:Park Operations | 0.00       |
| Deposit                                       | 01/31/2018 |                    | Byers   | General Fund:VOM             | -20.00     |
| General J...                                  | 01/31/2018 |                    | January 2018 CC receipts                                    | General Fund:Park Operations | 0.00       |
| Deposit                                       | 02/07/2018 |                    | Shapiro plots 17 & 18                                       | General Fund:Park Operations | -40.00     |
| Deposit                                       | 02/12/2018 |                    | Clemons #2175 ; Paramore #10468                             | General Fund:Park Operations | -80.00     |
| Deposit                                       | 02/19/2018 |                    | Sipe # 1 & 5  | General Fund:Park Operations | -40.00     |
| Deposit                                       | 02/21/2018 |                    | Eddy #19 ; Query #10  | General Fund:Park Operations | -40.00     |
| Deposit                                       | 02/21/2018 |                    | Brandell #24&32 ; Higgins #23                               | General Fund:Park Operations | -60.00     |
| Deposit                                       | 02/21/2018 |                    | Jackson #14 & 30  | General Fund:Park Operations | -40.00     |
| Deposit                                       | 02/28/2018 |                    | Patterson #4  | General Fund:VOM             | -20.00     |
| General J...                                  | 02/28/2018 |                    | February 2018 CC receipts                                   | General Fund:Park Operations | -20.00     |
| Deposit                                       | 03/05/2018 |                    | Knebel #21 & #22 and Otocka #2                              | General Fund:Park Operations | -60.00     |
| Deposit                                       | 03/07/2018 |                    | Hocek #27   | General Fund:Park Operations | -20.00     |
| Deposit                                       | 03/12/2018 |                    | Knill #7, Otoeka #6, Chea #35                               | General Fund:Park Operations | -60.00     |
| Deposit                                       | 03/19/2018 |                    | Knox #12 and Jackson #13                                    | General Fund:Park Operations | -40.00     |
| Deposit                                       | 03/19/2018 |                    | Sipe #19 and Traub #36                                      | General Fund:Park Operations | -50.00     |
| Deposit                                       | 03/26/2018 |                    | Birnbaum #37; Licconie #34                                  | General Fund:Park Operations | -40.00     |
| Deposit                                       | 03/26/2018 |                    | Lawrence #29 & #31  | General Fund:Park Operations | -40.00     |
| General J...                                  | 03/31/2018 |                    | March 2018 CC receipts                                      | General Fund:Park Operations | -100.00    |
| Total 6708 · Community Garden Plots           |            |                    |   |                              | -770.00    |
| Total 6701 · Park Revenue                     |            |                    |   |                              | -10,865.00 |



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Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                              | Memo   | Class                        | Amount    |
|---|------------|-----------------------------------|--|------------------------------|-----------|
| <b>6709 - Park Expenditures</b>                   |            |                                   |  |                              |           |
| <b>6770 - Tullamore Landscaping &amp; Mainten</b> |            |                                   |  |                              |           |
| Bill  | 10/26/2017 | The Long Group, LLC               | Monthly work on Tullamore Parking Lot Landscaping            | General Fund:Park Operations | 55.00     |
| Bill  | 11/15/2017 | The Long Group, LLC               | Monthly parking lot maintenance                              | General Fund:Park Operations | 55.00     |
| Bill  | 12/16/2017 | The Long Group, LLC               | Monthly parking lot maintenance                              | General Fund:Park Operations | 55.00     |
| Bill  | 01/15/2018 | The Long Group, LLC               | Monthly parking lot maintenance                              | General Fund:Park Operations | 55.00     |
| Bill  | 02/13/2018 | The Long Group, LLC               | Monthly parking lot maintenance                              | General Fund:Park Operations | 55.00     |
| Bill  | 03/13/2018 | The Long Group, LLC               | Monthly parking lot maintenance                              | General Fund:Park Operations | 55.00     |
| Total 6770 - Tullamore Landscaping & Mainten      |            |                                   |  |                              | 330.00    |
| <b>6714 - Capital Spending / Equipment</b>        |            |                                   |  |                              |           |
| Deposit   | 09/11/2017 |                                   | Sale of Mower  | General Fund:Park Operations | -1,250.00 |
| Bill  | 03/07/2018 | Kevin Todd Rushing                | driveway - spreading and grading                             | General Fund:Park Operations | 2,350.00  |
| Total 6714 - Capital Spending / Equipment         |            |                                   |  |                              | 1,100.00  |
| <b>6720 - Electricity, Gas &amp; Water</b>        |            |                                   |  |                              |           |
| 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     |
| Check   | 10/09/2017 | Union County Public Works         | Water usage 8/24/17-9/25/17                                  | General Fund:Park Operations | 12.00     |
| Bill  | 10/18/2017 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 61.15     |
| Bill  | 10/18/2017 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 56.24     |
| Bill  | 10/18/2017 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 30.51     |
| Check   | 11/08/2017 | Union County Public Works         | Water usage 9/25/17-10/25/17                                 | General Fund:Park Operations | 12.94     |
| Bill  | 11/18/2017 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 57.42     |
| Bill  | 11/18/2017 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 57.52     |
| Bill  | 11/18/2017 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 30.18     |
| Check   | 12/07/2017 | Union County Public Works         | Water usage 10/25/17-11/27/17                                | General Fund:Park Operations | 12.24     |
| Bill  | 12/18/2017 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 64.47     |
| Bill  | 12/18/2017 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 79.20     |
| Bill  | 12/18/2017 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 33.06     |
| Check   | 01/09/2018 | Union County Public Works         | Water usage 11/27/17-12/27/17                                | General Fund:Park Operations | 11.53     |
| Bill  | 01/18/2018 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 52.62     |
| Bill  | 01/18/2018 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 104.61    |
| Bill  | 01/18/2018 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 46.68     |
| Check   | 02/07/2018 | Union County Public Works         | Water usage 12/27/17-1/24/18                                 | General Fund:Park Operations | 15.29     |
| Bill  | 02/18/2018 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 46.26     |
| Bill  | 02/18/2018 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 97.17     |
| Bill  | 02/18/2018 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 36.87     |
| Check   | 03/07/2018 | Union County Public Works         | Water usage 1/24/18-2/23/18                                  | General Fund:Park Operations | 11.53     |
| Bill  | 03/18/2018 | Union Power Cooperative           | 5369518008 Barn  | General Fund:Park Operations | 50.03     |
| Bill  | 03/18/2018 | Union Power Cooperative           | 5369518006 Bathroom  | General Fund:Park Operations | 56.28     |
| Bill  | 03/18/2018 | Union Power Cooperative           | 5369518010 Shed  | General Fund:Park Operations | 47.23     |
| Total 6720 - Electricity, Gas & Water             |            |                                   |  |                              | 1,604.12  |
| <b>6735 - Maintenance Expenses</b>                |            |                                   |  |                              |           |
| <b>6739 - General Repairs</b>                     |            |                                   |  |                              |           |
| 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 Centers               | Plumbing repair parts  | General Fund:Park Operations | 13.23     |
| Credit Car...                                     | 10/16/2017 | Fast Signs                        |  | General Fund:Park Operations | -0.01     |
| Credit Car...                                     | 10/25/2017 | Automated Controls                | Repaired gate and replaced batteries                         | General Fund:Park Operations | 234.00    |
| Credit Car...                                     | 11/16/2017 | ARC Electric Company              | Electrical upgrades and repairs                              | General Fund:Park Operations | 1,164.00  |
| Credit Car...                                     | 11/20/2017 | Automated Controls                | Diagnostic test & minor repair to gate keypad                | General Fund:Park Operations | 160.88    |
| Credit Car...                                     | 11/30/2017 | Fast Signs                        | Tullamore Parking Lot signs and Park Closing Hour Signs      | General Fund:Park Operations | 163.74    |
| Bill  | 12/07/2017 | Home Team Designs                 | Bathroom faucet repair                                       | General Fund:Park Operations | 120.00    |
| Credit Car...                                     | 01/04/2018 | Clavey Plumbing & Drains          | Replace RPZ backflow at front of park                        | General Fund:Park Operations | 1,000.00  |
| Credit Car...                                     | 01/10/2018 | Clavey Plumbing & Drains          | Repair in well house pipes                                   | General Fund:Park Operations | 575.00    |
| Credit Car...                                     | 02/28/2018 | Lowe's Home Centers               | boxes of screws for garden bed replacement project           | General Fund:Park Operations | 55.96     |
| Credit Car...                                     | 02/28/2018 | Lowe's Home Centers               | lumber for new garden bed bins                               | General Fund:Park Operations | 1,359.60  |
| Credit Car...                                     | 03/08/2018 | Clavey Plumbing & Drains          | Repair broken pipes/hose bibs in garden                      | General Fund:Park Operations | 375.00    |
| Credit Car...                                     | 03/09/2018 | A-1 Wildlife Control              | squirrel nest removal from playground                        | General Fund:Park Operations | 699.00    |
| Bill  | 03/13/2018 | Home Team Designs                 | Bathroom faucet repair - Inv. 1091                           | General Fund:Park Operations | 120.00    |
| General J...                                      | 03/13/2018 |                                   | Void lost check # 9218                                       | General Fund:Park Operations | -120.00   |
| Bill  | 03/14/2018 | Doug Pierce                       | pressure washer tune-up                                      | General Fund:Park Operations | 45.00     |
| Credit Car...                                     | 03/23/2018 | Lowe's Home Centers               | lumber for garden boxes                                      | General Fund:Park Operations | 394.90    |
| Total 6739 - General Repairs                      |            |                                   |  |                              | 7,588.65  |
| <b>6742 - Supplies</b>                            |            |                                   |  |                              |           |
| Credit Car...                                     | 07/12/2017 | Play It Again Sports              | Replacement comhole bags                                     | General Fund:Park Operations | 8.97      |
| Credit Car...                                     | 07/16/2017 | Lowe's Home Centers               | Gatorades and waters for park staff                          | General Fund:Park Operations | 11.47     |
| Credit Car...                                     | 07/27/2017 | Lowe's Home Centers               | New lock for Garden Shed                                     | General Fund:Park Operations | 10.98     |
| Credit Car...                                     | 07/27/2017 | Lowe's Home Centers               | storage supplies and paint                                   | General Fund:Park Operations | 18.24     |
| Credit Car...                                     | 08/01/2017 | Lowe's Home Centers               | drinks for staff, caution tape, weed eater parts             | General Fund:Park Operations | 45.80     |
| Credit Car...                                     | 08/01/2017 | Play It Again Sports              | Replacement comhole bags                                     | General Fund:Park Operations | 5.98      |
| Credit Car...                                     | 08/14/2017 | Lowe's Home Centers               | 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     |
| Credit Car...                                     | 10/03/2017 | Lowe's Home Centers               | water for staff  | General Fund:Park Operations | 3.97      |
| Credit Car...                                     | 10/05/2017 | Lowe's Home Centers               | Supplies   | General Fund:Park Operations | 40.27     |
| Credit Car...                                     | 10/11/2017 | Lowe's Home Centers               | Supplies   | General Fund:Park Operations | 30.34     |
| Credit Car...                                     | 10/24/2017 | Lowe's Home Centers               | Supplies   | General Fund:Park Operations | 19.43     |
| Credit Car...                                     | 10/24/2017 | Auto Zone                         | shop supplies  | General Fund:Park Operations | 21.78     |
| Check   | 10/27/2017 | Mary Sipe                         | Sprinklers for cottage garden - reimbursement                | General Fund:Park Operations | 122.91    |
| Credit Car...                                     | 10/30/2017 | Lowe's Home Centers               | Supplies   | General Fund:Park Operations | 101.22    |
| Credit Car...                                     | 10/31/2017 | Lowe's Home Centers               | Supplies   | General Fund:Park Operations | 15.71     |
| Credit Car...                                     | 11/03/2017 | Lowe's Home Centers               | Fire Extinguishers   | General Fund:Park Operations | 39.94     |
| Credit Car...                                     | 11/13/2017 | Play It Again Sports              | Replacement comhole bags                                     | General Fund:Park Operations | 50.83     |
| Credit Car...                                     | 11/14/2017 | Lowe's Home Centers               | Wheelbarrow and pitchfork (for mulching)                     | General Fund:Park Operations | 149.98    |
| Credit Car...                                     | 11/15/2017 | Lowe's Home Centers               | Water for park staff   | General Fund:Park Operations | 7.94      |
| Credit Car...                                     | 11/17/2017 | Lowe's Home Centers               | 3 landscape lighting kits and wire                           | General Fund:Park Operations | 116.94    |
| Credit Car...                                     | 11/17/2017 | Lowe's Home Centers               | 2 Landscape lighting kits                                    | General Fund:Park Operations | 99.96     |
| Credit Car...                                     | 11/20/2017 | Restaurant                        | Breakfast meeting with Fertilizer / Chemical sales rep       | General Fund:Park Operations | 25.00     |
| Credit Car...                                     | 11/23/2017 | Keurig                            | Keurig for park staff use                                    | General Fund:Park Operations | 79.99     |
| Credit Car...                                     | 11/27/2017 | CVS Pharmacy                      | Batteries for Christmas wreath                               | General Fund:Park Operations | 19.28     |
| Credit Car...                                     | 11/28/2017 | Lowe's Home Centers               | Return roll of wire purchased on 11/17                       | General Fund:Park Operations | -71.97    |
| Credit Car...                                     | 11/28/2017 | Lowe's Home Centers               | Supplies for landscape lighting; new extension cord for barn | General Fund:Park Operations | 172.93    |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type  | Date       | Name                              | Memo   | Class                        | Amount    |
|---|------------|-----------------------------------|--|------------------------------|-----------|
| Credit Car...                                 | 11/28/2017 | Lowe's Home Centers               | Park supplies  | General Fund:Park Operations | 90.82     |
| Credit Car...                                 | 12/05/2017 | Lowe's Home Centers               | LED bulbs for landscaping lighting                         | General Fund:Park Operations | 89.77     |
| Credit Car...                                 | 12/05/2017 | Lowe's Home Centers               | bulb for landscape light                                   | General Fund:Park Operations | 7.98      |
| Credit Car...                                 | 12/05/2017 | Lowe's Home Centers               | landscape light supplies                                   | General Fund:Park Operations | 17.37     |
| Credit Car...                                 | 12/06/2017 | Lowe's Home Centers               | staples  | General Fund:Park Operations | 6.44      |
| Credit Car...                                 | 12/07/2017 | Lowe's Home Centers               | caution tape for parking lots                              | General Fund:Park Operations | 22.96     |
| Credit Car...                                 | 12/21/2017 | Lowe's Home Centers               | Staff Appreciation gifts                                   | General Fund:Park Operations | 160.42    |
| Credit Car...                                 | 01/11/2018 | My Parking Permit                 | Hang tags for non-resident parking permits                 | General Fund:Park Operations | 259.00    |
| Credit Car...                                 | 01/16/2018 | Lowe's Home Centers               | gloves for park staff                                      | General Fund:Park Operations | 24.66     |
| Credit Car...                                 | 01/24/2018 | Fast Signs                        | Tullamore signs: Trail and Park                            | General Fund:Park Operations | 60.97     |
| Credit Car...                                 | 01/24/2018 | Lowe's Home Centers               | command containers   | General Fund:Park Operations | 39.90     |
| Check   | 02/06/2018 | Michael Shkut                     | reimbursement propane patio heater                         | General Fund:Park Operations | 139.00    |
| Credit Car...                                 | 02/22/2018 | Lowe's Home Centers               | mice poison  | General Fund:Park Operations | 6.58      |
| Credit Car...                                 | 02/22/2018 | Lowe's Home Centers               | water for park staff                                       | General Fund:Park Operations | 7.94      |
| Credit Car...                                 | 02/27/2018 | Lowe's Home Centers               | weed whacker line; oil; brush cutter blades                | General Fund:Park Operations | 65.31     |
| Credit Car...                                 | 02/28/2018 | Northern Tool + Equipment         | new sprayers   | General Fund:Park Operations | 374.96    |
| Credit Car...                                 | 03/09/2018 | Lowe's Home Centers               | keys for new park employee                                 | General Fund:Park Operations | 12.61     |
| Bill  | 03/15/2018 | Office Depot                      | Acct #34235087   | General Fund:Park Operations | 69.28     |
| General J...                                  | 03/15/2018 |                                   | Supplies for Eagle Scout project and Park - W. Helms       | General Fund:Park Operations | 33.57     |
| Credit Car...                                 | 03/16/2018 | Lowe's Home Centers               | water for student workday                                  | General Fund:Park Operations | 11.34     |
| Credit Car...                                 | 03/17/2018 | Krispy Krems Doughnuts & Coffee   | Beta Club students workday                                 | General Fund:Park Operations | 61.31     |
| Credit Car...                                 | 03/17/2018 | Publix Grocery Store              | Beta Club students workday                                 | General Fund:Park Operations | 17.94     |
| Credit Car...                                 | 03/20/2018 | Lowe's Home Centers               | box cutter blades  | General Fund:Park Operations | 5.19      |
| Credit Car...                                 | 03/22/2018 | Southern States Co-op             | oil for 2 cycle tools                                      | General Fund:Park Operations | 37.98     |
| Total 6742 · Supplies                         |            |                                   |  |                              | 3,102.73  |
| <b>6744 · Vehic, Equip Repair &amp; Maint</b> |            |                                   |  |                              |           |
| 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     |
| Credit Car...                                 | 12/15/2017 | Lowe's Home Centers               | fuel treatment   | General Fund:Park Operations | 7.18      |
| Credit Car...                                 | 01/18/2018 | Lowe's Home Centers               | fuel treatment   | General Fund:Park Operations | 7.18      |
| Credit Car...                                 | 02/01/2018 | Lowe's Home Centers               | fuel treatment   | General Fund:Park Operations | -7.18     |
| Total 6744 · Vehic, Equip Repair & Maint      |            |                                   |  |                              | 502.13    |
| <b>6751 · Gas for Vehicles</b>                |            |                                   |  |                              |           |
| 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     |
| Credit Car...                                 | 10/05/2017 | Quiktrip                          | gas for equipment  | General Fund:Park Operations | 65.00     |
| Credit Car...                                 | 11/08/2017 | Quiktrip                          | gas for equipment  | General Fund:Park Operations | 59.39     |
| Credit Car...                                 | 01/02/2018 | QT                                | Gas for equipment  | General Fund:Park Operations | 12.67     |
| Credit Car...                                 | 02/15/2018 | QT                                | gas for mower  | General Fund:Park Operations | 29.03     |
| Credit Car...                                 | 02/27/2018 | QT                                | gas for park vehicles & tools                              | General Fund:Park Operations | 66.00     |
| Total 6751 · Gas for Vehicles                 |            |                                   |  |                              | 482.10    |
| <b>6749 · Landscaping</b>                     |            |                                   |  |                              |           |
| 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 Centers               | weed killer  | General Fund:Park Operations | 59.88     |
| Credit Car...                                 | 08/14/2017 | Lowe's Home Centers               | weed killer  | General Fund:Park Operations | 29.94     |
| Credit Car...                                 | 10/03/2017 | Lowe's Home Centers               | Week killer  | General Fund:Park Operations | 44.91     |
| Credit Car...                                 | 10/11/2017 | Yard Works Fort Mill LLC          | mulch for barn area  | General Fund:Park Operations | 43.20     |
| Credit Car...                                 | 02/20/2018 | Lowe's Home Centers               | weed kiler for park  | General Fund:Park Operations | 79.94     |
| Total 6749 · Landscaping                      |            |                                   |  |                              | 328.07    |
| <b>6743 · Tree Services</b>                   |            |                                   |  |                              |           |
| Bill  | 02/08/2018 | Airborne Tree Service LLC         | removal of gum trees; stump grinding; pine trees removed   | General Fund:Park Operations | 2,095.00  |
| Bill  | 02/13/2018 | Arborscapes Tree & Landscape S... | banding of trees   | General Fund:Park Operations | 1,096.00  |
| Total 6743 · Tree Services                    |            |                                   |  |                              | 3,191.00  |
| <b>6745 · Painting/Staining</b>               |            |                                   |  |                              |           |
| Bill  | 03/28/2018 | Cambridge Contracting, Inc.       | Pressure wash and stain playground equipment and swing set | General Fund:Park Operations | 1,675.00  |
| Total 6745 · Painting/Staining                |            |                                   |  |                              | 1,675.00  |
| <b>6750 · Playground Mulch</b>                |            |                                   |  |                              |           |
| Credit Car...                                 | 11/16/2017 | Yard Works Fort Mill LLC          | playground mulch - 20 yards plus deliver and SC tax        | General Fund:Park Operations | 675.00    |
| Total 6750 · Playground Mulch                 |            |                                   |  |                              | 675.00    |
| Total 6735 · Maintenance Expenses             |            |                                   |  |                              | 17,544.68 |
| <b>6712 · Uniforms</b>                        |            |                                   |  |                              |           |
| 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   |
| Credit Car...                                 | 10/23/2017 | Signature Services                | Embroidery on park staff polos                             | General Fund:Park Operations | 30.00     |
| Credit Car...                                 | 11/01/2017 | Signature Services                | Embroidery on park staff polos                             | General Fund:Park Operations | 11.00     |
| Credit Car...                                 | 01/02/2018 | Belk                              | Pullovers for park staff                                   | General Fund:Park Operations | 54.47     |
| Credit Car...                                 | 01/05/2018 | Marshalls                         | Shirts for park staff                                      | General Fund:Park Operations | 201.57    |
| Credit Car...                                 | 01/30/2018 | Signature Services                | Embroidery on park staff polos                             | General Fund:Park Operations | 33.00     |
| Credit Car...                                 | 02/15/2018 | Signature Services                | Embroidery on park staff winter shirts                     | General Fund:Park Operations | 55.00     |
| Total 6712 · Uniforms                         |            |                                   |  |                              | 556.79    |
| Total 6709 · Park Expenditures                |            |                                   |  |                              | 21,135.59 |
| Total 6700 · Park Operations                  |            |                                   |  |                              | 10,270.59 |

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Village of Marvin

04/19/18

Transparency Report Expenditures

Accrual Basis

July 2017 through March 2018

| Type   | Date       | Name                                | Memo  | Class   | Amount              |
|--|------------|-------------------------------------|---|---|---------------------|
| <b>90000 - Capital Projects Fund FY17</b>      |            |                                     |   |   |                     |
| <b>90200 - CP - Construction</b>               |            |                                     |   |   |                     |
| General J...                                   | 07/01/2017 |                                     | Capital Project Rollforward - Expenses  | Capital Projects Fund:Tullamore Trail & Parkin... | 36,222.00           |
| Credit Car...                                  | 10/31/2017 | Latham's Nursery Inc.               | Plants for Parking Lot  | General Fund:Developers:Pulte:Tullamore           | 238.00              |
| Bill   | 11/11/2017 | The Long Group, LLC                 | Shrub planting labor for Parking Lot  | Capital Projects Fund:Tullamore Trail & Parkin... | 192.50              |
| Bill   | 11/11/2017 | The Long Group, LLC                 | Pine Needles and Installation for Parking Lot                                       | Capital Projects Fund:Tullamore Trail & Parkin... | 342.50              |
| Bill   | 11/16/2017 | Sign Masters                        | Future Site Of Marvin Village Hall sign   | Capital Projects Fund:Village Hall                | 600.00              |
| Check  | 11/17/2017 | Mary Sipe                           | Plant & Rebar for Tullamore Parking Lot   | Capital Projects Fund:Tullamore Trail & Parkin... | 24.93               |
| Check  | 11/17/2017 | Mary Sipe                           | Plants for Tullamore Parking Lot  | Capital Projects Fund:Tullamore Trail & Parkin... | 47.84               |
| Check  | 11/17/2017 | Mary Sipe                           | Shrubs for Tullamore Parking Lot  | Capital Projects Fund:Tullamore Trail & Parkin... | 119.96              |
| Check  | 12/21/2017 | Blue Ridge Trail Works, Inc.        | First payment for Tullamore Trail Phase 1   | Capital Projects Fund:Tullamore Trail & Parkin... | 5,000.00            |
| General J...                                   | 12/31/2017 |                                     | Reclass Bill from Tullamore Genl Fund to Tullamore Cap Project                      | Capital Projects Fund:Tullamore Trail & Parkin... | 238.00              |
| General J...                                   | 12/31/2017 |                                     | Reclass Bill from Tullamore Genl Fund to Tullamore Cap Project                      | General Fund:Developers:Pulte:Tullamore           | -238.00             |
| Bill   | 01/09/2018 | Blue Ridge Trail Works, Inc.        | Invoice 2 - adjusted invoice for balance due  | Capital Projects Fund:Tullamore Trail & Parkin... | 6,570.00            |
| Bill   | 01/11/2018 | North Carolina Dept of Transport... | Municipal Share of Resurfacing Agreement  | Capital Projects Fund:Road Improvements           | 251,919.38          |
| Total 90200 - CP - Construction                |            |                                     |   |   | 301,277.11          |
| <b>90100 - CP - Architect /Engineer /Legal</b> |            |                                     |   |   |                     |
| 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              |
| Bill   | 10/26/2017 | ESP Associates, P.A.                | Stormwater revisions (83% complete) thru October 1, 2017                            | Capital Projects Fund:Village Hall                | 6,225.00            |
| Bill   | 10/26/2017 | ESP Associates, P.A.                | Reimbursable expenses   | Capital Projects Fund:Village Hall                | 351.42              |
| Bill   | 10/31/2017 | A. Morton Thomas & Associates, ...  | Engineering - Canterfield Creek Site Inspection Aug 30 to Sept 26 2017              | Capital Projects Fund:Road Improvements           | 225.00              |
| Bill   | 10/31/2017 | A. Morton Thomas & Associates, ...  | Engineering - Weddington Chase Contract Bid Document Draft Aug 30 to Sept 26 2017   | Capital Projects Fund:Road Improvements           | 202.50              |
| Bill   | 11/30/2017 | A. Morton Thomas & Associates, ...  | Engineering - Canterfield Creek Site Inspection Sept 27 to Oct 31 2017              | Capital Projects Fund:Road Improvements           | 337.50              |
| Bill   | 11/30/2017 | A. Morton Thomas & Associates, ...  | Engineering - Weddington Chase Resurfacing Cost Estimating Sept 27 to Oct 31 2017   | Capital Projects Fund:Road Improvements           | 675.00              |
| Bill   | 11/30/2017 | A. Morton Thomas & Associates, ...  | Engineering - Weddington Chase Contract Bid Document Draft Sept 27 to Oct 31 2017   | Capital Projects Fund:Road Improvements           | 607.50              |
| Bill   | 11/30/2017 | A. Morton Thomas & Associates, ...  | Engineering - Oakbrook Resurfacing Cost Estimating Sept 27 to Oct 31 2017           | Capital Projects Fund:Road Improvements           | 337.50              |
| Bill   | 12/01/2017 | ESP Associates, P.A.                | Construction Documents (37% thru January 29, 2017)                                  | Capital Projects Fund:Village Hall                | 1,980.47            |
| Bill   | 12/01/2017 | ESP Associates, P.A.                | postage and courier services  | Capital Projects Fund:Village Hall                | 102.93              |
| General J...                                   | 12/04/2017 |                                     | Voided check #8949 (6/15/17) returned by NCDOT                                      | Capital Projects Fund:Village Hall                | -50.00              |
| Bill   | 01/05/2018 | ESP Associates, P.A.                | Construction Documents (98% thru December 31, 2017)                                 | Capital Projects Fund:Village Hall                | 531.81              |
| Check  | 01/10/2018 | Urban Architectural Group P.A.      | Additional Services - Agreement #2  | Capital Projects Fund:Village Hall                | 3,811.10            |
| Check  | 01/10/2018 | Urban Architectural Group P.A.      | Reimbursable Expenses   | Capital Projects Fund:Village Hall                | 43.93               |
| Bill   | 01/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Canterfield Creek Site Inspection Nov 1 to Dec 31, 2017               | Capital Projects Fund:Road Improvements           | 405.00              |
| Bill   | 01/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Weddington Chase Resurfacing Cost Estimating Nov 1 to Dec 31, 2017    | Capital Projects Fund:Road Improvements           | 0.00                |
| Bill   | 01/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Weddington Chase Contract Bid Document Draft Nov 1 to Dec 31, 2017    | Capital Projects Fund:Road Improvements           | 2,025.00            |
| Bill   | 01/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Oakbrook Resurfacing Cost Estimating Nov 1 to Dec 31, 2017            | Capital Projects Fund:Road Improvements           | 0.00                |
| Bill   | 02/02/2018 | ESP Associates, P.A.                | Admin Assist / Deed copies, courier   | Capital Projects Fund:Village Hall                | 126.68              |
| Bill   | 03/02/2018 | ESP Associates, P.A.                | Construction Documents (100% thru February 25, 2018)                                | Capital Projects Fund:Village Hall                | 770.00              |
| Check  | 03/23/2018 | Urban Architectural Group P.A.      | Additional services   | Capital Projects Fund:Village Hall                | 600.95              |
| Check  | 03/23/2018 | Urban Architectural Group P.A.      | Reimbursable Expenses   | Capital Projects Fund:Village Hall                | 34.80               |
| Bill   | 03/31/2018 | A. Morton Thomas & Associates, ...  | Engineering - Canterfield Creek Resurfacing Cost Estimating Jan 1 to March 27, 2018 | Capital Projects Fund:Road Improvements           | 135.00              |
| Total 90100 - CP - Architect /Engineer /Legal  |            |                                     |   |   | 137,606.48          |
| Total 90000 - Capital Projects Fund FY17       |            |                                     |   |   | 438,883.59          |
| <b>TOTAL</b>                                   |            |                                     |   |   | <b>1,451,266.37</b> |