

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

DATE: August 17, 2018
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: July 2018 Treasury Report

Summary

The July 2018 Budget-to-Actual Report reflects the general operations of the Village. 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 was no activity in the Capital Projects in July.

Budget Amendments

There were no budget amendments in July.

Budget Reallocations

Section 4 of the 2017-2018 Budget Ordinance (OR-2017-06-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

In July, I reported that contingency appropriations of \$2,315 were used in June 2018 for Office Expenditures. As part of the year-end close process it was noted that additional contingency appropriations of \$4 were needed in June 2018 to increase the Office Expenditures budget line item. Office Expenditures includes 14 different sub-accounts – some were over budget and some were under budget. This occurred due to actual expenses being different than estimates made during the budget process.

Bank Accounts

Bank Balances	July 31, 2018
Checking (acct 7089)	\$104,293.42
Checking (acct 4849)	\$50,000.00
Savings (acct 2779)	\$2,494,974.50
Total Cash in Bank	\$2,649,267.92

**The Checking account includes \$44,554 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending July 31, 2018						
	Monthly Actual July 2018	Year to Date Actual thru July 2018	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues						
3001 · Ad Valorem	\$ 576	576	543,000	(542,424)	0.11%	Tax bills will be mailed in late August /early September
3200 · Motor Vehicle Tax	3,851	3,851	47,800	(43,949)	8.06%	Collected monthly
3300 · Sales & Use Tax	15,124	15,124	174,000	(158,876)	8.69%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	300,000	(300,000)	0.0%	Collected quarterly
3600 · Zoning	850	850	29,050	(28,200)	2.93%	Permit fees
6701 · Park Revenue	1,545	1,545	10,790	(9,245)	14.32%	
3700 · Interest & Misc. Revenues	1,220	1,220	2,275	(1,055)	53.63%	
3800 · Powell Bill Allocation	-	-	136,668	(136,668)	0.0%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	0	0	0.0%	
Total Revenues	23,166	23,166	1,268,583	(1,245,417)	1.83%	
Expenditures						
4000 · Community Outreach	-	-	9,550	(9,550)	0.0%	
4100 · Dues & Subscriptions	9,963	9,963	14,107	(4,144)	70.63%	Most annual dues are paid in July
4200 · Elections	-	-	0	-	0.0%	
4300 · Furnishings & Equipment	1,916	1,916	5,500	(3,584)	34.84%	
4400 · Gifts	69	69	500	(431)	13.8%	
4500 · Insurance and Bonds	12,104	12,104	12,180	(76)	99.38%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads		-	308,000	(308,000)	0.0%	
Transfer to Capital Projects - Greenways		-	9,850	(9,850)	0.0%	
4700 · Occupancy	1,668	1,668	23,128	(21,460)	7.21%	
4800 · Office Expenditures	1,806	1,806	43,500	(41,694)	4.15%	
5000 · Professional Services	4,309	4,309	50,425	(46,116)	8.55%	
5100 · Prospective Acquisitions Costs	-	-	50,187	(50,187)	0.0%	
5500 · Public Safety	24,050	24,050	132,030	(107,980)	18.22%	1st qtr payment for Deputy Contract
6000 · Salaries & Related Expenditures	25,952	25,952	395,000	(369,048)	6.57%	
6050 · Stipends	1,750	1,750	37,785	(36,035)	4.63%	
6400 · Training & Travel	-	-	8,300	(8,300)	0.0%	
6500 · Zoning Expenditures	-	-	74,616	(74,616)	0.0%	
6600 · Debt Service	-	-	0	0	0.0%	
6700 · Park Operations	817	817	43,925	(43,108)	1.86%	
6900 · Contingency	-	-	50,000	(50,000)	0.0%	
Total Expenditures	84,404	84,404	1,268,583	(1,184,179)	6.65%	
Net Revenue Over/Under Expenditures	\$ (61,238)	\$ (61,238)	\$ -	\$ (61,238)		

Village of Marvin
Transparency Report Revenue
July 2018

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3002 · Prior Years Taxes				
Deposit	07/11/2018	Deposit	General Fund:VOM	47.15
Deposit	07/16/2018	McGee	General Fund:VOM	14.34
Deposit	07/19/2018	Deposit	General Fund:VOM	159.62
Total 3002 · Prior Years Taxes				221.11
3005 · Current Year Taxes				
Deposit	07/16/2018	McGee overpayment from prior year	General Fund:VOM	7.11
Deposit	07/23/2018	pre-payment of current year taxes 06-225-388	General Fund:VOM	359.00
General J...	07/31/2018	July 2018 CC receipts	General Fund:VOM	-10.64
Total 3005 · Current Year Taxes				355.47
Total 3001 · Ad Valorem				576.58
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	07/20/2018	NCVTS June 2018	General Fund:VOM	-107.76
Total 3201 · Collection and Distrib Fee				-107.76
3200 · Motor Vehicle Tax - Other				
Deposit	07/20/2018	NCVTS June 2018	General Fund:VOM	3,956.00
Deposit	07/20/2018	Refunds NCVTS May 2018	General Fund:VOM	2.67
Total 3200 · Motor Vehicle Tax - Other				3,958.67
Total 3200 · Motor Vehicle Tax				3,850.91
3300 · Sales & Use Tax				
Deposit	07/15/2018	May 2018 Sales & Use tax	General Fund:VOM	15,124.02
Total 3300 · Sales & Use Tax				15,124.02
3600 · Zoning				
3602 · Permits				
Deposit	07/11/2018	#18-12124	General Fund:VOM	25.00
Deposit	07/11/2018	#17-11993 Preserve at Marvin	General Fund:VOM	50.00
Deposit	07/11/2018	#18-12127 Preserve at Marvin	General Fund:VOM	50.00
Deposit	07/11/2018	#18-12125 final plat revision	General Fund:VOM	200.00
Deposit	07/11/2018	#18-12128 final plat revision	General Fund:VOM	300.00
Deposit	07/13/2018	#18-12129	General Fund:VOM	25.00
Deposit	07/19/2018	#18-12133, #18-12132	General Fund:VOM	50.00
General J...	07/31/2018	July 2018 CC receipts	General Fund:VOM	150.00
Total 3602 · Permits				850.00
Total 3600 · Zoning				850.00
6701 · Park Revenue				
6702 · Barn Rentals				
Deposit	07/13/2018	Dugan 8/18/2018	General Fund:Park O...	300.00
Deposit	07/16/2018	Young Rembrandt 7/16/18-7/19/18	General Fund:Park O...	200.00
Deposit	07/23/2018	Young rembrandts 7/23-7/26/18	General Fund:Park O...	200.00
General J...	07/31/2018	July 2018 CC receipts	General Fund:Park O...	600.00
General J...	07/31/2018	Vinton 7/21/18 rental \$50 extra hour and \$50 clean-up fee	General Fund:Park O...	100.00
Total 6702 · Barn Rentals				1,400.00
6706 · Non-Resident Parking				
General J...	07/31/2018	July 2018 CC receipts	General Fund:Park O...	145.00
Total 6706 · Non-Resident Parking				145.00
Total 6701 · Park Revenue				1,545.00
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	07/31/2018	monthly interest	General Fund:VOM	1,161.99

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Accrual Basis

Village of Marvin
Transparency Report Revenue
July 2018

Type	Date	Memo	Class	Amount
Total 3704 · Interest Income - Savings				1,161.99
3706 · Late Fee/Penalty Delinquent Tax				
Deposit	07/11/2018	Deposit	General Fund:VOM	3.06
Deposit	07/16/2018	Deposit	General Fund:VOM	0.94
Deposit	07/19/2018	Deposit	General Fund:VOM	18.46
Total 3706 · Late Fee/Penalty Delinquent Tax				22.46
3707 · Tax Delinquency Advertising				
Deposit	07/11/2018	Deposit	General Fund:VOM	21.33
Deposit	07/16/2018	Deposit	General Fund:VOM	7.11
Deposit	07/19/2018	Deposit	General Fund:VOM	7.11
Total 3707 · Tax Delinquency Advertising				35.55
Total 3700 · Interest & Misc. Revenues				1,220.00
TOTAL				<u>23,166.51</u>

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
4100 · Dues & Subscriptions				
4150 · Membership Dues				
Bill	07/01/2018	Centralina Council of Governments	2018-19 Annual Dues	1,608.00
Total 4153 · Dues - Centralina Coun				1,608.00
Bill	07/01/2018	NCML	2018-19 Annual Service Fee & Subscriptions	7,459.00
Total 4154 · Dues - NC Leag of Municipalitie				7,459.00
Bill	07/01/2018	School of Government Foundation L...	2018-19 Annual Dues	846.00
Total 4156 · Dues - School of Govt				846.00
Check	07/01/2018	NCGFOA	2018-19 Annual Membership	50.00
Total 4158 · Dues - Accounting & Finance				50.00
Total 4150 · Membership Dues				9,963.00
Total 4100 · Dues & Subscriptions				9,963.00
4300 · Furnishings & Equipment				
Bill	07/16/2018	Hour Computer Man	DELL: Precision Tower, 3 monitors, stand (Administrator and Planner)	1,916.03
Total 4301 · Furn/Equip - Computers & Equip				1,916.03
Total 4300 · Furnishings & Equipment				1,916.03
4400 · Gifts				
Credit Car...	07/17/2018	The Flower Diva	Flowers for N. Dispenziere	69.00
Total 4402 · Miscellaneous Gifts				69.00
Total 4400 · Gifts				69.00
4500 · Insurance and Bonds				
Bill	07/01/2018	Interlocal Risk Financing Fund of NC	2018-19 Annual Premium	7,924.27
Total 4501 · Insurance - Liab & Property				7,924.27
Bill	07/01/2018	NC Interlocal Risk Management	2018-19 Annual Premium	4,179.63
Total 4502 · Insurance - Worker's Comp				4,179.63
Total 4500 · Insurance and Bonds				12,103.90
4700 · Occupancy				
Bill	07/18/2018	Union Power Cooperative	5369518001 Village Hall	209.83
Total 4702 · Occupancy - Electricity				209.83
Check	07/19/2018	Piedmont Natural Gas	monthly billing 6/8/18-7/11/18	22.00
Total 4704 · Occupancy - Gas heat				22.00
Bill	07/28/2018	The Long Group, LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
Bill	07/27/2018	Maid Brigade-Charlotte NC	Office cleaning July 2018	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
Check	07/25/2018	ADT Security Services	Qtly Payment 7/25/18-10/24/18	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
Check	07/02/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,667.80
4800 · Office Expenditures				
Check	07/12/2018	Fifth Third Bank	Service charge July 2018	167.00
Check	07/31/2018	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				212.00

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
4804 · Office Exp - Copier Rental				
Bill	07/13/2018	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4807 · Office Exp - Per Copy Costs				
Bill	07/01/2018	RICOH USA, INC (Per Copy Cost)	Base July 2018 Actual Color June 2018	108.43
Total 4807 · Office Exp - Per Copy Costs				108.43
4810 · Office Exp - Supplies				
Bill	07/12/2018	Office Depot	office supplies; Inv 162849847001	100.23
Credit Car...	07/16/2018	Fast Signs	public hearing signs (3) + materials	110.00
Credit Car...	07/18/2018	Winning Awards	Name plate for C. Alphin	8.95
Credit Car...	07/24/2018	Lowe's Home Centers	Office: smoke detector, fire extinguisher	94.95
Credit Car...	07/31/2018	Walmart	Cell phone cases, screen protectors, paper towel roll	160.98
Total 4810 · Office Exp - Supplies				475.11
4811 · Office Exp - Telephone/DSL				
Check	07/22/2018	Windstream	Village Hall phone and internet	453.33
Total 4811 · Office Exp - Telephone/DSL				453.33
4812 · Office Exp - Website Host/Email				
Bill	07/10/2018	VC3, Inc.	Website hosting - monthly	95.00
Credit Car...	07/11/2018	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	07/11/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	07/11/2018	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Credit Car...	07/19/2018	Mail Chimp	Monthly subscription for e-blast account	20.00
Bill	07/27/2018	VC3, Inc.	Website support	102.00
Total 4812 · Office Exp - Website Host/Email				373.00
Total 4800 · Office Expenditures				1,805.86
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	07/31/2018	Cox Law Firm, PLLC	Retainer - July 2018	250.00
Total 50010 · Retainer				250.00
50011 · On Call Services				
Bill	07/31/2018	Cox Law Firm, PLLC	Billable Time - July 2018 (11.7 hours)	2,632.50
Total 50011 · On Call Services				2,632.50
50012 · Lawsuit Costs				
Bill	07/31/2018	Cox Law Firm, PLLC	Lawsuit Defense July 2018 (2.4 hours)	540.00
Total 50012 · Lawsuit Costs				540.00
Total 5001 · Prof Fees - Attorney				3,422.50
5004 · Prof Fees - Computer Consultant				
Bill	07/11/2018	Hour Computer Man	Remote support	18.75
Bill	07/16/2018	Hour Computer Man	In-shop repair; On-site support	356.25
Bill	07/19/2018	Hour Computer Man	Remote support	56.25
Bill	07/25/2018	Hour Computer Man	On-Site support	112.50
Total 5004 · Prof Fees - Computer Consultant				543.75
5005 · Prof Fees - Tax Bills				
Bill	07/01/2018	Professional Mail Services, Inc.	Property Tax postage FY18-19	343.20
Total 5005 · Prof Fees - Tax Bills				343.20
Total 5000 · Professional Services				4,309.45
5500 · Public Safety				
5502 · Public Safety - Deputy Contract				
Bill	07/01/2018	Union County Finance Department	2018-19 Deputy Contract - 1st quarter	24,049.80
Total 5502 · Public Safety - Deputy Contract				24,049.80
Total 5500 · Public Safety				24,049.80
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6032 · Temporary Assistant				
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	250.00
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	512.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	375.00
Total 6032 · Temporary Assistant				1,137.50
6003 · Village Administrator/Senior PI				
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	3,750.00
Total 6003 · Village Administrator/Senior PI				7,500.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
6004 · Clerk				
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Total 6004 · Clerk				4,291.66
6006 · Planner				
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	650.00
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	862.50
Total 6006 · Planner				1,512.50
6005 · Finance Officer				
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	1,072.50
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	1,204.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	990.00
Total 6005 · Finance Officer				3,267.00
6002 · Tax Collector				
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	259.88
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	457.88
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	330.00
Total 6002 · Tax Collector				1,047.76
6007 · Zoning Assistant				
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	305.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	300.00
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	200.00
Total 6007 · Zoning Assistant				805.00
6031 · Park Mgr / Code Enforcement				
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	480.75
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	1,153.80
General Jo...	07/31/2018		Reclass vacation time	96.15
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	923.04
Total 6031 · Park Mgr / Code Enforcement				2,653.74
6711 · Park Maintenance Associates				
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	45.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	292.50
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	196.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	202.50
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	52.50
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	123.75
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	140.00
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	356.25
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	701.00
Total 6711 · Park Maintenance Associates				2,109.50
6008 · Bonus/Merit Pay Increase				
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	660.00
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	576.90
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	250.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	240.00
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	247.50
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	196.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	105.00
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	330.00
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	346.14
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	125.00
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	40.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	200.00
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	120.00
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	82.50
General Jo...	07/31/2018		Reclass bonus pay to applicable employees for Village Shut Down	-3,519.04
Total 6008 · Bonus/Merit Pay Increase				0.00
6001 · Gross Wages - Other				
General Jo...	07/01/2018		Reverse of GJE 2018-068 -- Accrue hourly staff time for 6/24 thru 6/30 for payroll paid July 13 ...	-3,850.27
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	96.15
General Jo...	07/31/2018		Reclass vacation / sick time	-96.15
Total 6001 · Gross Wages - Other				-3,850.27
Total 6001 · Gross Wages				20,474.39
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Bill	07/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Total 6083 · Payroll - Health/Life Insurance				2,715.50

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
6084 - Payroll - Retirement Exp				
General Jo...	07/01/2018		Accrual for 6/24 thru 6/30 for payroll paid July 13 2018	-44.70
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	89.42
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	116.25
Total 6084 - Payroll - Retirement Exp				1,074.83
Total 6080 - Fringe Benefits				3,790.33
6090 - Payroll Tax				
6091 - FICA/941 (Town match)				
General Jo...	07/01/2018		Accrual for 6/24 thru 6/30 for payroll paid July 13 2018	-294.54
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	51.72
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	107.41
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	25.12
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	64.50
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	15.08
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	31.00
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	7.25
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	2.79
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	0.65
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	18.91
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	4.43
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	40.30
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	9.42
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	33.01
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	7.72
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	31.46
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	7.36
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	24.30
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	5.68
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	19.06
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	4.45
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	6.53
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	24.80
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	5.80
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	51.73
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	95.14
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	22.25
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	85.96
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	20.11
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	39.52
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	9.25
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	5.73
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	1.34
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	31.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	7.25
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	53.48
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	12.51
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	15.11
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	3.53
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	33.51
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	7.83
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	8.68
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	2.03
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	22.09
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	5.17
Total 6091 - FICA/941 (Town match)				1,637.89
Total 6090 - Payroll Tax				1,637.89

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
6100 · Other Payroll Expenditures				
6102 · Direct Deposit Fees				
Liability Ch...	07/12/2018	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	07/13/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/13/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	07/13/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	07/13/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	07/13/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	07/13/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	07/13/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	07/13/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	07/13/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	07/13/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	07/13/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	07/13/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	07/30/2018	QuickBooks Payroll Service	Fee for 16 direct deposit(s) at \$1.75 each	28.00
Paycheck	07/31/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	07/31/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	07/31/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	07/31/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	07/31/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	07/31/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	07/31/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	07/31/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	07/31/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	07/31/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	07/31/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	07/31/2018	Willis E. Helms	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				49.00
Total 6100 · Other Payroll Expenditures				49.00
Total 6000 · Salaries & Related Expenditures				25,951.61
6050 · Stipends				
6051 · Council				
Paycheck	07/31/2018	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	07/31/2018	Robert E Epps	Direct Deposit	400.00
Total 6051 · Council				800.00
6052 · Mayor				
Paycheck	07/31/2018	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	07/31/2018	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				1,750.00
6700 · Park Operations				
6709 · Park Expenditures				
6770 · Tullamore Landscaping & Mainten				
Bill	07/15/2018	The Long Group, LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
6720 · Electricity, Gas & Water				
Check	07/09/2018	Union County Public Works	Water usage 5/24/18 - 6/22/18	12.00
Bill	07/18/2018	Union Power Cooperative	5369518008 Barn	57.66
Bill	07/18/2018	Union Power Cooperative	5369518006 Bathroom	93.23
Bill	07/18/2018	Union Power Cooperative	5369518010 Shed	30.58
Total 6720 · Electricity, Gas & Water				193.47
6735 · Maintenance Expenses				
6742 · Supplies				
Credit Car...	07/24/2018	Lowe's Home Centers	trash bags, fire extinguisher, paint for cornhole boards	87.78
Credit Car...	07/27/2018	Lowe's Home Centers	water for park staff	10.74
Total 6742 · Supplies				98.52
6744 · Vehic, Equip Repair & Maint				
Check	07/19/2018	Doug Pierce	Mower Repair - tuneup and service	333.00
Total 6744 · Vehic, Equip Repair & Maint				333.00
6751 · Gas for Vehicles				
Credit Car...	07/11/2018	QT	gas for park vehicles/tools	63.60
Total 6751 · Gas for Vehicles				63.60

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

July 2018

Type	Date	Name	Memo	Amount
6749 · Landscaping				
Credit Car...	07/27/2018	Lowe's Home Centers	Knockout weed killer	73.74
Total 6749 · Landscaping				73.74
Total 6735 · Maintenance Expenses				568.86
Total 6709 · Park Expenditures				817.33
Total 6700 · Park Operations				817.33
TOTAL				<u>84,403.78</u>