

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

DATE: September 26, 2019
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: August 2019 Treasury Report

Summary

The August 2019 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the "Comments" column of the report, and details for each account are shown in the transparency reports presented after the summary report.

Budget Amendments

There were no budget amendments in August.

Budget Reallocations

Section 4 of the 2019-2020 Budget Ordinance (OR-2019-05-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There was one authorization of a budget reallocation in August to move funds from contingency to cover the cost of a new Village Hall sign; however, the total cost is not been determined at this time and will be reported to Council at a later date (estimated around \$1,000).

Bank Accounts

Bank Balances	August 31, 2019
Checking (acct 7089)	\$182,854.74
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,309,552.87
Total Cash in Bank	\$2,544,407.61

**Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.

Village of Marvin General Fund							
Profit & Loss Budget vs Actual (Summary Level)							
Year to Date Ending August 31, 2019							
	Monthly Actual July 2019	Monthly Actual Aug 2019	Year to Date Actual thru August 2019	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues							
Ad Valorem	\$ 5,024	\$ 5,067	10,091	604,525	(594,434)	1.67%	Tax bills were mailed in late August
Unrestricted Intergovernmental	16,540	17,669	34,209	500,000	(465,791)	6.84%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	-	142,101	(142,101)	0.0%	Powell Bill funds collected Sept/ Dec
Permits and Fees	1,654	825	2,479	10,000	(7,521)	24.79%	
Sales and Services	945	887	1,832	18,740	(16,908)	9.78%	
Investment Earnings	1,075	1,076	2,151	2,000	151	107.55%	
Misc Revenue	900	6	906	0	906	100.0%	
					0	0.0%	
Total Revenues	26,138	25,530	51,668	1,277,366	(1,225,698)	4.05%	
Expenditures							
General Government	55,612	37,920	93,532	558,337	(464,805)	16.75%	
Planning & Zoning	8,086	7,744	15,830	152,533	(136,703)	10.38%	
Public Safety	24,772	450	25,222	132,090	(106,868.00)	19.1%	
Transportation	98	98	196	163,501	(163,305)	0.12%	
Culture and Recreation	12,714	14,018	26,732	222,405	(195,673)	12.02%	
Contingency	-	-	-	48,500	(48,500)	0.0%	
Total Expenditures	101,282	60,230	161,512	1,277,366	(1,115,854)	12.64%	
Net Revenue Over/Under Expenditures	\$ (75,144)	\$ (34,700)	\$ (109,844)	\$ -	\$ (109,844)		
Capital Projects	Monthly Actual July 2019	Monthly Actual Aug 2019	Cumulative through August 31, 2019	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,868,336		1,868,336	1,868,336		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects			-			0.0%	
90000 Cumulative Expenses	(837,781)		(837,781)	(1,868,336)		44.84%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	1,030,555	-	1,030,555	-		100.0%	
PROOF	955,411	(34,700)	920,711	-			

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 August 2019

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	08/07/2019	Refund from Union County	200.43
Total 3002 · Prior Years Taxes			200.43
3005 · Current Year Taxes			
Deposit	08/22/2019	Deposit	280.45
Deposit	08/27/2019	Deposit	201.15
Total 3005 · Current Year Taxes			481.60
Total 3001 · Ad Valorem			682.03
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	08/26/2019	NCVTS July 2019	4,503.26
Total 3200a · Motor Vehicle Tax & Fee Amt			4,503.26
3200b · Motor Vehicle Int Only Amt			
Deposit	08/26/2019	NCVTS July 2019	49.63
Total 3200b · Motor Vehicle Int Only Amt			49.63
3200c · Motor Vehicle Refunds			
Deposit	08/26/2019	NCVTS July 2019	-23.86
Total 3200c · Motor Vehicle Refunds			-23.86
3201 · Collection and Distrib Fee			
Deposit	08/26/2019	NCVTS July 2019	-144.29
Total 3201 · Collection and Distrib Fee			-144.29
Total 3200 · Motor Vehicle Tax			4,384.74
Total 3001T · Ad Valorem Total			5,066.77
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	08/15/2019	June 2019 Sales & Use tax	17,668.89
Total 3300 · Sales & Use Tax (Local Option)			17,668.89
Total 3300T · Unrestricted Intergovernmental			17,668.89
3600T · Permits and Fees			
3602 · Permits			
Deposit	08/06/2019	#18-12090 CO Valhalla Farms	50.00
Deposit	08/06/2019	#19-12298	25.00
Deposit	08/12/2019	#19-12301 and #19-12302	50.00
Deposit	08/12/2019	#19-12297	25.00
Deposit	08/12/2019	#19-12298	25.00
Deposit	08/29/2019	#19-12304 tree permit	50.00
General J...	08/31/2019	Aug 2019 CC receipts	300.00
Total 3602 · Permits			525.00

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Accrual Basis

Village of Marvin
Transparency Report Revenue
August 2019

Type	Date	Memo	Amount
3603 · Development Fees			
Invoice	08/20/2019	Conditional Zoning Amendment for Marvin Gardens	300.00
Total 3603 · Development Fees			300.00
Total 3600T · Permits and Fees			825.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
Invoice	08/16/2019	Proposed Rezoning to Commercial Corridor-Conditional District NW corner of Pr...	99.50
Invoice	08/16/2019	Mailing for above referenced PIM	142.10
Total 3604 · Reimb. Engineering Fees/Other			241.60
6708 · Community Garden Plots			
General J...	08/31/2019	Aug 2019 CC receipts	10.00
Total 6708 · Community Garden Plots			10.00
6706 · Non-Resident Parking			
Deposit	08/05/2019	Kennedy	5.00
Deposit	08/14/2019	Dean #196-198 - Annual	50.00
Deposit	08/14/2019	Dean #196-198 - Daily	5.00
Deposit	08/22/2019	Irvine 199-201	50.00
Deposit	08/27/2019	Aman #204, 205, 206	100.00
Deposit	08/29/2019	Mayes	20.00
General J...	08/31/2019	Aug 2019 CC receipts	105.00
Total 6706 · Non-Resident Parking			335.00
6702 · Barn Rentals			
Deposit	08/23/2019	McManus 9/15/19	300.00
Total 6702 · Barn Rentals			300.00
Total 6700T · Sales and Services			886.60
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	08/30/2019	monthly interest	1,075.63
Total 3704 · Interest Income - Savings			1,075.63
Total 3700 · Investment Earnings			1,075.63
3708 · Miscellaneous Revenue			
3701 · Copies etc			
Deposit	08/05/2019	Deposit	1.10
Deposit	08/05/2019	license plate	5.00
Total 3701 · Copies etc			6.10
Total 3708 · Miscellaneous Revenue			6.10
TOTAL			25,528.99

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4001 · Community Events				
4001a1 · NNO VOM Portion				
Credit Car...	08/05/2019	SAMS Club	Food for NNO	273.56
Total 4001a1 · NNO VOM Portion				273.56
4001a2 · NNO Deputy Portion				
Bill	08/02/2019	Matthew T Miller	Flat Tire Trio (6 - 8:30 pm)	500.00
Bill	08/06/2019	Shea Rose Farm, Inc	Pony Rides	300.00
Total 4001a2 · NNO Deputy Portion				800.00
Total 4001 · Community Events				1,073.56
Total 4000 · Community Outreach				1,073.56
4100 · Dues & Subscriptions				
4150 · Membership Dues				
4151 · Dues - NC City/Cty Mgrs Assoc				
Bill	08/27/2019	IIMC	Annual Membership Renewal (10/1/19-9/30/20) - C. Amos	110.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				110.00
4160 · NC Recreation and Park Assoc				
Credit Car...	08/08/2019	North Carolina Recreation & Park A...	Annual Membership for D. Durst	65.00
Total 4160 · NC Recreation and Park Assoc				65.00
Total 4150 · Membership Dues				175.00
Total 4100 · Dues & Subscriptions				175.00
4700 · Occupancy				
4702 · Occupancy - Electricity				
Bill	08/18/2019	Union Power Cooperative	5369518001 Village Hall	200.71
Total 4702 · Occupancy - Electricity				200.71
4704 · Occupancy - Gas heat				
Check	08/16/2019	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
4705 · Occupancy - Lawn Service				
Bill	08/31/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4706 · Occupancy - Maintenance/Repairs				
Bill	08/01/2019	Active Waste	Qtrly charge: 8/1/19 - 10/31/19	75.00
Total 4706 · Occupancy - Maintenance/Repairs				75.00
4708 · Occupancy - Office Cleaning				
Bill	08/31/2019	Maid Brigade-Charlotte NC	Office cleaning August 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	08/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,616.71
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	08/14/2019	Fifth Third Bank	Service charge August 2019	139.35
Check	08/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				184.35
4804 · Office Exp - Copier Rental				
Bill	08/15/2019	RICOH USA, INC/kon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
4806 · Office Exp - Mileage				
General Jo...	08/06/2019		R. Ammanamanchi mileage (July 2019)	70.96
General Jo...	08/20/2019		D. Durst July 2019 expense report	26.11
General Jo...	08/31/2019		D. Durst mileage (August 2019)	133.32
Total 4806 · Office Exp - Mileage				230.39
4807 · Office Exp - Per Copy Costs				
Bill	08/01/2019	RICOH USA, INC (Per Copy Cost)	Base Aug 2019 Actual Color July 2019	92.61
Total 4807 · Office Exp - Per Copy Costs				92.61
4808 · Office Exp - Postage				
Bill	08/19/2019	FP Mailing Solutions	Ink for postage machine	132.57
Total 4808 · Office Exp - Postage				132.57

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
4809 · Office Exp - Software				
4809f · Other				
Bill	08/07/2019	Hour Computer Man	Acrobat Standard 2017 - Clerk	298.00
Bill	08/08/2019	Hour Computer Man	Acrobat Standard 2017 - Finance Officer	298.00
Total 4809f · Other				596.00
4809e · Carbonite				
Bill	08/20/2019	Hour Computer Man	Carbonbite: 1 yr license	66.99
Total 4809e · Carbonite				66.99
4809c · Anti-Virus Software				
Bill	08/08/2019	Hour Computer Man	HitmanPro.Alert - 1 yr license (3 users)	54.95
Total 4809c · Anti-Virus Software				54.95
4809b · My Gov Hub				
Bill	08/01/2019	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/19 - 8/31/20	933.54
Total 4809b · My Gov Hub				933.54
4809a · Smart Fusion				
Bill	08/01/2019	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/19 - 8/31/20	2,741.75
Bill	08/01/2019	Harris Computer Systems	Annual SmartFusion ADS (web-based) 9/1/19 - 8/31/20	693.00
Total 4809a · Smart Fusion				3,434.75
Total 4809 · Office Exp - Software				5,086.23
4810 · Office Exp - Supplies				
Bill	08/01/2019	Crystal Springs	office water cooler	19.97
Bill	08/04/2019	Office Depot	office supplies; Inv 352032716001	111.60
Bill	08/04/2019	Office Depot	office supplies; Inv 337088334001	104.97
Bill	08/04/2019	Office Depot	office supplies; Inv 337088334002	38.99
Credit Car...	08/16/2019	Vista Print	(4) Sets of Business cards	40.95
Bill	08/20/2019	Office Depot	office supplies; Inv 365722286001	86.18
Total 4810 · Office Exp - Supplies				402.66
4811 · Office Exp - Telephone/DSL				
Check	08/13/2019	Windstream	Village Hall phone and internet	454.17
Bill	08/16/2019	AT&T Mobility	7/17/19 - 8/16/19 monthly bill	643.56
Total 4811 · Office Exp - Telephone/DSL				1,097.73
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	08/06/2019	VC3, Inc.	Monthly website hosting	118.00
Total 4812a · Website Fees				118.00
4812d · Email Hosting				
Credit Car...	08/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	08/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	08/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Total 4812d · Email Hosting				156.00
4812e · Mailchimp				
Credit Car...	08/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812e · Mailchimp				20.00
Total 4812 · Office Exp - Website Host/Email				294.00
4815 · Rounding/Misc. Adjustments				
Deposit	08/26/2019		Check is higher than form filed (30 cents)	-0.30
Total 4815 · Rounding/Misc. Adjustments				-0.30
Total 4800 · Office Expenditures				7,704.23
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	08/31/2019	Spencer & Spencer, PA	August 2019 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	08/31/2019	Spencer & Spencer, PA	August 2019 Time Entries plus expenses	2,325.00
Total 50011 · On Call Services				2,325.00
Total 5001 · Prof Fees - Attorney				3,075.00

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
5004 · Prof Fees - Computer Consultant				
Bill	08/05/2019	Hour Computer Man	On-site support	168.75
Bill	08/07/2019	Hour Computer Man	On-site support	150.00
Bill	08/08/2019	Hour Computer Man	On-site support	93.75
Bill	08/13/2019	Hour Computer Man	On-site support	37.50
Bill	08/16/2019	Hour Computer Man	On-Site support	56.25
Bill	08/20/2019	Hour Computer Man	Remote support	56.25
Bill	08/27/2019	Hour Computer Man	On-Site support	25.00
Bill	08/28/2019	Hour Computer Man	Telephone support	18.75
Total 5004 · Prof Fees - Computer Consultant				606.25
Total 5000 · Professional Services				3,681.25
5500 · Public Safety				
5501 · Other Public Safety				
General Jo...	08/20/2019		To replace lost ck # 9415	-90.00
Bill	08/20/2019	Nicholas J. Kirkley	To replace lost check #9415 - Traffic direction April 2018	90.00
Bill	08/28/2019	Tex R. Huffman III	Traffic Direction: 8/26/19 - 8/28/19	90.00
Bill	08/28/2019	Darrell Morris	Traffic Direction: 8/26/19 - 8/28/19	180.00
Bill	08/28/2019	Douglas Scott Straining	Traffic Direction: 8/26/19 - 8/28/19	180.00
Total 5501 · Other Public Safety				450.00
Total 5500 · Public Safety				450.00
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	08/15/2019	Schneeberger, Nancy A.	Direct Deposit	738.38
Paycheck	08/30/2019	Schneeberger, Nancy A.	Direct Deposit	490.88
Total 6002 · Tax Collector				1,229.26
6003 · Village Administrator				
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	750.00
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	3,000.00
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	3,375.00
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	93.75
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	281.25
Total 6003 · Village Administrator				7,500.00
6004 · Clerk				
Paycheck	08/15/2019	Blackwell, Barbara R.	Direct Deposit	2,145.83
Paycheck	08/30/2019	Blackwell, Barbara R.	Direct Deposit	2,145.83
Total 6004 · Clerk				4,291.66
6005 · Finance Officer				
Paycheck	08/15/2019	Robertson, Christine A	Direct Deposit	1,699.50
Paycheck	08/30/2019	Robertson, Christine A	Direct Deposit	759.00
Total 6005 · Finance Officer				2,458.50
6006 · Planner				
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	2,154.17
Paycheck	08/30/2019	Ammanamanchi, Rohit	Direct Deposit	2,154.17
Total 6006 · Planner				4,308.34
6031 · Park Mgr / Code Enforcement				
Paycheck	08/15/2019	Durst, Derek R	Direct Deposit	1,730.70
Paycheck	08/30/2019	Durst, Derek R	Direct Deposit	1,173.03
Total 6031 · Park Mgr / Code Enforcement				2,903.73
6032 · Finance Assistant				
Paycheck	08/15/2019	Rothrock, Julie W.	Direct Deposit	506.25
Paycheck	08/30/2019	Rothrock, Julie W.	Direct Deposit	606.25
Total 6032 · Finance Assistant				1,112.50
6711 · Park Maintenance Associates				
Paycheck	08/15/2019	Helms, Willis E.	Direct Deposit	768.75
Paycheck	08/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	08/15/2019	Lockwood, Timothy	Direct Deposit	619.50
Paycheck	08/15/2019	Moore, Justin T	Direct Deposit	50.00
Paycheck	08/15/2019	Page, Matthew H	Direct Deposit	652.50
Paycheck	08/30/2019	Helms, Willis E.	Direct Deposit	393.75
Paycheck	08/30/2019	Lockwood, Timothy	Direct Deposit	490.00
Paycheck	08/30/2019	Page, Matthew H	Direct Deposit	75.00
Total 6711 · Park Maintenance Associates				3,049.50
Total 6001 · Gross Wages				26,853.49

Village of Marvin
Transparency Report Expenditures

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Insurance				
Check	08/02/2019	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	08/02/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	08/02/2019	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total 6083 · Payroll - Health/Life Insurance				3,853.00
6084 · Payroll - Retirement Exp				
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	187.50
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Paycheck	08/15/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	08/15/2019	Durst, Derek R	Direct Deposit	154.90
Check	08/15/2019	Prudential Retirement	Monthly 457B contribution	187.50
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	187.50
Paycheck	08/30/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Paycheck	08/30/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	08/30/2019	Durst, Derek R	Direct Deposit	104.99
Check	08/31/2019	Prudential Retirement	Monthly 457B match	187.50
General Jo...	08/31/2019		To put retirement expenses in proper class	1,055.36
General Jo...	08/31/2019		To put retirement expenses in proper class	385.60
General Jo...	08/31/2019		To put retirement expenses in proper class	259.89
General Jo...	08/31/2019		To put retirement expenses in proper class	-1,700.85
Total 6084 · Payroll - Retirement Exp				2,450.85
Total 6080 · Fringe Benefits				6,303.85
6090 · Payroll Tax				
6091 · FICA/941 (Town match)				
Liability Ad...	08/06/2019		Correcting Adjustment	0.02
Liability Ad...	08/12/2019		Correcting Adjustment	-0.03
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	231.60
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	54.17
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	29.57
Paycheck	08/15/2019	Blackwell, Barbara R.	Direct Deposit	125.95
Paycheck	08/15/2019	Blackwell, Barbara R.	Direct Deposit	29.46
Paycheck	08/15/2019	Durst, Derek R	Direct Deposit	100.19
Paycheck	08/15/2019	Durst, Derek R	Direct Deposit	23.43
Paycheck	08/15/2019	Helms, Willis E.	Direct Deposit	47.66
Paycheck	08/15/2019	Helms, Willis E.	Direct Deposit	11.15
Paycheck	08/15/2019	Lockwood, Timothy	Direct Deposit	38.41
Paycheck	08/15/2019	Lockwood, Timothy	Direct Deposit	8.99
Paycheck	08/15/2019	Moore, Justin T	Direct Deposit	3.10
Paycheck	08/15/2019	Moore, Justin T	Direct Deposit	0.73
Paycheck	08/15/2019	Page, Matthew H	Direct Deposit	40.45
Paycheck	08/15/2019	Page, Matthew H	Direct Deposit	9.47
Paycheck	08/15/2019	Robertson, Christine A	Direct Deposit	105.36
Paycheck	08/15/2019	Robertson, Christine A	Direct Deposit	24.64
Paycheck	08/15/2019	Rothrock, Julie W.	Direct Deposit	31.39
Paycheck	08/15/2019	Rothrock, Julie W.	Direct Deposit	7.34
Paycheck	08/15/2019	Schneeberger, Nancy A.	Direct Deposit	45.78
Paycheck	08/15/2019	Schneeberger, Nancy A.	Direct Deposit	10.71
Liability Ad...	08/28/2019		Correcting Adjustment	0.02
Liability Ad...	08/28/2019		Correcting Adjustment	-0.01
Paycheck	08/30/2019	Dispenziere, Nicholas R.	Direct Deposit	27.90
Paycheck	08/30/2019	Dispenziere, Nicholas R.	Direct Deposit	6.52
Paycheck	08/30/2019	Epps, Robert E	Direct Deposit	24.80
Paycheck	08/30/2019	Epps, Robert E	Direct Deposit	5.80
Paycheck	08/30/2019	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	08/30/2019	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	08/30/2019	Shkut, Mary G.	Direct Deposit	24.80
Paycheck	08/30/2019	Shkut, Mary G.	Direct Deposit	5.80
Paycheck	08/30/2019	Vandenberg, Kimberly B.	Direct Deposit	24.80
Paycheck	08/30/2019	Vandenberg, Kimberly B.	Direct Deposit	5.80
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	231.60
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	54.16
Paycheck	08/30/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	08/30/2019	Ammanamanchi, Rohit	Direct Deposit	29.58
Paycheck	08/30/2019	Blackwell, Barbara R.	Direct Deposit	125.94
Paycheck	08/30/2019	Blackwell, Barbara R.	Direct Deposit	29.45
Paycheck	08/30/2019	Durst, Derek R	Direct Deposit	65.62
Paycheck	08/30/2019	Durst, Derek R	Direct Deposit	15.35
Paycheck	08/30/2019	Helms, Willis E.	Direct Deposit	24.41
Paycheck	08/30/2019	Helms, Willis E.	Direct Deposit	5.71
Paycheck	08/30/2019	Lockwood, Timothy	Direct Deposit	30.38
Paycheck	08/30/2019	Lockwood, Timothy	Direct Deposit	7.10
Paycheck	08/30/2019	Page, Matthew H	Direct Deposit	4.65
Paycheck	08/30/2019	Page, Matthew H	Direct Deposit	1.08
Paycheck	08/30/2019	Robertson, Christine A	Direct Deposit	47.06
Paycheck	08/30/2019	Robertson, Christine A	Direct Deposit	11.01
Paycheck	08/30/2019	Rothrock, Julie W.	Direct Deposit	37.59
Paycheck	08/30/2019	Rothrock, Julie W.	Direct Deposit	8.79

Village of Marvin
Transparency Report Expenditures

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
Paycheck	08/30/2019	Schneeberger, Nancy A.	Direct Deposit	30.44
Paycheck	08/30/2019	Schneeberger, Nancy A.	Direct Deposit	7.11
Total 6091 · FICA/941 (Town match)				2,163.97
Total 6090 · Payroll Tax				2,163.97
6100 · Other Payroll Expenditures				
6102 · Direct Deposit Fees				
Liability Ad...	08/06/2019			0.02
Liability Ad...	08/12/2019			-0.03
Liability Ch...	08/14/2019	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	08/14/2019	QuickBooks Payroll Service	Monthly processing fee for Aug 2019	109.00
Liability Ch...	08/14/2019	QuickBooks Payroll Service	No state fee for NC for Aug 2019	0.00
Paycheck	08/15/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	08/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	08/15/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	08/15/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	08/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	08/15/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	08/15/2019	Moore, Justin T	Direct Deposit	0.00
Paycheck	08/15/2019	Page, Matthew H	Direct Deposit	0.00
Paycheck	08/15/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	08/15/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	08/15/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Liability Ad...	08/28/2019			0.01
Liability Ch...	08/29/2019	QuickBooks Payroll Service	Fee for 15 employee(s) paid	30.00
Paycheck	08/30/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	08/30/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	08/30/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	08/30/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	08/30/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	08/30/2019	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	08/30/2019	Page, Matthew H	Direct Deposit	0.00
Paycheck	08/30/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	08/30/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	08/30/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				161.00
Total 6100 · Other Payroll Expenditures				161.00
Total 6000 · Salaries & Related Expenditures				35,482.31
6050 · Stipends				
6051 · Council				
Paycheck	08/30/2019	Epps, Robert E	Direct Deposit	400.00
Paycheck	08/30/2019	Shkut, Mary G.	Direct Deposit	400.00
Paycheck	08/30/2019	Vandenberg, Kimberly B.	Direct Deposit	400.00
Total 6051 · Council				1,200.00
6052 · Mayor				
Paycheck	08/30/2019	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
6053 · Mayor Pro Tem				
Paycheck	08/30/2019	Dispenziere, Nicholas R.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
6300 · Streets & Highways				
6340 · Roundabout Maintenance				
Bill	08/31/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				98.00
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	08/13/2019	School of Government	Training course for Clerk: Budgeting for Local Government	575.00
Credit Car...	08/22/2019	North Carolina Recreation & Park A...	Registration: Annual Parks & Rec Conference	375.00
Bill	08/23/2019	NC Association of County Clerks	Western Regional Workshop 10/4/19 - Clerk	55.00
General Jo...	08/31/2019		R. Ammanamanchi: Sessions 8/14/19 & 10/2/19	30.00
Total 6401 · School Gov't, Conf & Seminars				1,035.00
6402 · Travel Expenses				
Credit Car...	08/08/2019	The Breakers Resort	Deposit for Annual Parks & Rec Conference	123.17
General Jo...	08/31/2019		R. Ammanamanchi mileage (August 2019)	118.32
Total 6402 · Travel Expenses				241.49
Total 6400 · Training & Travel				1,276.49

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - Tullamore June 26 to July 30, 2019	81.24
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens June 26 to July 30, 2019	81.24
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - Courtyards June 26 to July 30, 2019	162.48
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - VOM for Marvin Gardens (dev. prev. pd) June 26 to July 30, 2019	284.00
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - Courtyards at Marvin June 26 to July 30, 2019	71.00
Bill	08/28/2019	A. Morton Thomas & Associates, Inc.	Engineering - VOM June 26 to July 30, 2019	716.80
Total 60522 · Development Costs				1,396.76
Total 6502 · Zoning - Engineering				1,396.76
6503 · Zoning - Miscellaneous				
Bill	08/01/2019	Town of Weddington	5 maps printed (\$7 each)	35.00
Credit Car...	08/23/2019	Fast Signs	(2) PIM signs	103.06
Total 6503 · Zoning - Miscellaneous				138.06
6509 · Zoning - Public Hearing Notices				
Bill	08/04/2019	Enquirer-Journal	PH Notice 7/13/19	79.60
Bill	08/04/2019	Enquirer-Journal	PIM on August 7, 2019	99.50
Bill	08/13/2019	Fast Signs	PH Notice signs	56.50
Total 6509 · Zoning - Public Hearing Notices				235.60
Total 6500 · Zoning Expenditures				1,770.42
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	08/31/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
Total 6760 · Greenway, Loop & Park Projects				55.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6712 · Uniforms				
Credit Car...	08/05/2019	SAMS Club	Supplies: shirts for park staff	53.56
Total 6712 · Uniforms				53.56
6720 · Electricity, Gas & Water				
Check	08/07/2019	Union County Public Works	Water usage 6/21/19 - 7/22/19	14.44
Bill	08/18/2019	Union Power Cooperative	5369518006 Bathroom	92.67
Bill	08/18/2019	Union Power Cooperative	5369518008 Barn	61.15
Bill	08/18/2019	Union Power Cooperative	5369518010 Shed	32.98
Total 6720 · Electricity, Gas & Water				201.24
6739 · General Repairs				
Credit Car...	08/01/2019	Fast Signs	Signs for Park/Tullamore Trail lot	527.56
Total 6739 · General Repairs				527.56
6742 · Small Equipment and Supplies				
Bill	08/01/2019	Active Waste	Qtrly charge: 8/1/19 - 10/31/19	75.00
Credit Car...	08/14/2019	Sherwin Williams		115.86
Credit Car...	08/15/2019	Papa John's Restaurant	Lunch for staff workday	28.62
Credit Car...	08/18/2019	Harris Teeter	Supplies: toilet paper & small grill	13.49
Credit Car...	08/23/2019	Lowe's Home Centers	Supplies: trash bags, sander, board for bridge	134.33
Total 6742 · Small Equipment and Supplies				367.30
6745 · Painting/Staining				
Bill	08/01/2019	Cambridge Contracting, Inc.	Staining barn	2,000.00
Total 6745 · Painting/Staining				2,000.00
6746 · Equipment Rental				
Credit Car...	08/16/2019	Waxhaw Equipment Rental	Equipment rental for staff workday	391.70
Total 6746 · Equipment Rental				391.70
6751 · Gas for Vehicles				
Credit Car...	08/12/2019	QT		36.35
Credit Car...	08/28/2019	QT		56.16
Total 6751 · Gas for Vehicles				92.51
6753 · Emergency Repairs				
Bill	08/16/2019	Kevin Todd Rushing	Grading/Smoothing of gravel in Tullamore parking lot	625.00
Total 6753 · Emergency Repairs				625.00

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09/13/19

Village of Marvin
Transparency Report Expenditures

Accrual Basis

August 2019

Type	Date	Name	Memo	Amount
6754 · Fertilizer and Chemicals				
Credit Car...	08/02/2019	Grattan Pest Solutions, Inc.	5th mosquito barrier spraying; Inv 58069	219.00
Credit Car...	08/22/2019	Grattan Pest Solutions, Inc.	6th mosquito barrier spraying; Inv 58647	219.00
Total 6754 · Fertilizer and Chemicals				438.00
Total 6735 · Park Operating Expenses				4,696.87
Total 6709 · Park Expenditures				4,696.87
Total 6700 · Park Operations				4,751.87
TOTAL				60,229.84