

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

DATE: February 18, 2019
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: January 2019 Treasury Report

Summary

The January 2019 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.

Budget Amendments

There were no budget amendments in January.

Budget Reallocations

Section 4 of the 2018-2019 Budget Ordinance (OR-2018-07-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There were no budget reallocations in January

Bank Accounts

Bank Balances	January 31, 2019
Checking (acct 7089)	\$646,521.83
Checking (acct 4849)	\$51,000.00
Savings (acct 2779)	\$2,501,882.61
Total Cash in Bank	\$3,199,404.44

**Cash in Bank includes the following amounts (total \$328,679) not available for current operations:

- \$44,554 received from developers as Performance Surety Bonds
- \$141,363 received from the NCDOT Powell Bill program
- \$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 Jan 31, 2019							
	Year to Date Actual thru Dec 2018	Monthly Actual Jan 2019	Year to Date Actual thru June 2019	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues							
3001 · Ad Valorem	491,474	51,752	543,226	543,000	226	100%	Tax bills were due 1/7/19
3200 · Motor Vehicle Tax	25,966	4,003	29,969	47,800	(17,831)	63%	Collected monthly
3300 · Sales & Use Tax	92,411	15,298	107,709	174,000	(66,291)	62%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	25,000	(25,000)	0%	Collected in May
3500 · Utilities Sales Tax	156,879	-	156,879	300,000	(143,121)	52%	Collected quarterly
3600 · Zoning	8,262	635	8,897	29,050	(20,153)	31%	Permit fees
6701 · Park Revenue	7,115	450	7,565	10,790	(3,225)	70%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	7,207	4,108	11,315	5,025	6,290	225%	Monthly interest
3800 · Powell Bill Allocation	138,947	-	138,947	136,668	2,279	102%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	-	0	0	0%	
3910 · Unassigned Fund Balance Appropriated	-	-	-	50,000	(50,000)	0%	Budget amendment OR-2018-09-03 for legal fees
Total Revenues	928,261	76,246	1,004,507	1,321,333	(316,826)	76%	
Expenditures							
4000 · Community Outreach	2,544	2,800	5,344	12,300	(6,956)	43%	NNO, Fall Newsletter, Tree Lighting
4100 · Dues & Subscriptions	10,932	170	11,102	14,107	(3,005)	79%	Most annual dues are paid in July
4200 · Elections	-	-	-	-	-	0%	
4300 · Furnishings & Equipment	1,916	-	1,916	5,500	(3,584)	35%	Purchased new desktop for Administrator's office to replace old computer
4400 · Gifts	326	125	451	500	(49)	90%	
4500 · Insurance and Bonds	11,492	(17)	11,475	12,180	(705)	94%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads	-	-	-	308,000	(308,000)	0%	
Transfer to Capital Projects - Greenways	-	-	-	9,850	(9,850)	0%	
4700 · Occupancy	9,636	1,715	11,351	23,128	(11,777)	49%	
4800 · Office Expenditures	22,458	2,382	24,840	45,000	(20,160)	55%	
5000 · Professional Services	70,136	12,648	82,784	137,825	(55,041)	60%	Audit fees, legal fees, LUP survey contract
5100 · Prospective Acquisitions Costs	-	-	-	30,187	(30,187)	0%	
5500 · Public Safety	57,549	27,028	84,577	132,030	(47,453)	64%	Three qtrly payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	178,371	26,904	205,275	415,000	(209,725)	49%	
6050 · Stipends	13,650	3,275	16,925	37,785	(20,860)	45%	
6400 · Training & Travel	1,082	-	1,082	8,300	(7,218)	13%	
6500 · Zoning Expenditures	21,774	3,217	24,991	74,616	(49,625)	33%	
6600 · Debt Service	-	-	-	-	-	0%	
6700 · Park Operations	11,247	863	12,110	43,925	(31,815)	28%	
6900 · Contingency	-	-	-	11,100	(11,100)	0%	
Total Expenditures	413,113	81,110	494,223	1,321,333	(827,110)	37%	
Net Revenue Over/Under Expenditures	\$ 515,148	\$ (4,864)	\$ 510,284	\$ -	\$ 510,284		

Village of Marvin
Transparency Report Revenue
January 2019

Type	Date	Memo	Class	Amount
3001 - Ad Valorem				
3002 - Prior Years Taxes				
Deposit	01/30/2019	Deposit	General Fund:VOM	5.73
Deposit	01/30/2019	Deposit	General Fund:VOM	575.10
Total 3002 - Prior Years Taxes				580.83
3005 - Current Year Taxes				
Deposit	01/02/2019	Deposit	General Fund:VOM	8,862.53
Deposit	01/03/2019	Deposit	General Fund:VOM	6,146.45
Deposit	01/07/2019	Deposit	General Fund:VOM	10.03
Deposit	01/07/2019	Deposit	General Fund:VOM	16,622.12
Deposit	01/07/2019	Deposit	General Fund:VOM	712.32
Deposit	01/07/2019	Piedmont	General Fund:VOM	200.25
Deposit	01/08/2019	Deposit	General Fund:VOM	339.46
Deposit	01/09/2019	Deposit	General Fund:VOM	2,800.23
Deposit	01/14/2019	Deposit	General Fund:VOM	851.05
Deposit	01/16/2019	Deposit	General Fund:VOM	3,856.50
Deposit	01/19/2019	Deposit	General Fund:VOM	436.15
Deposit	01/23/2019	Deposit	General Fund:VOM	900.10
Deposit	01/24/2019	Deposit	General Fund:VOM	475.35
Deposit	01/28/2019	Deposit	General Fund:VOM	1,496.25
Deposit	01/30/2019	Deposit	General Fund:VOM	0.57
Deposit	01/30/2019	Deposit	General Fund:VOM	12.55
General J...	01/31/2019	Jan 2019 CC receipts	General Fund:VOM	6,219.06
Deposit	01/31/2019	Deposit	General Fund:VOM	1,656.25
Total 3005 - Current Year Taxes				51,597.22
3007 - Refunds of Tax Overpayments				
Check	01/11/2019	Overpayment of personal property tax (06-240146)	General Fund:VOM	-24.40
Check	01/11/2019	Overpayment of personal property tax (06-240155)	General Fund:VOM	-11.60
Check	01/11/2019	Overpayment of personal property tax (06-240156)	General Fund:VOM	-9.30
Check	01/11/2019	Overpayment of personal property tax (06-240-154)	General Fund:VOM	-10.30
Check	01/11/2019	Overpayment of property taxes (06-225-235)	General Fund:VOM	-60.00
Check	01/11/2019	Overpayment of property taxes (06-225-376)	General Fund:VOM	-11.40
Check	01/11/2019	Overpayment of property taxes (06-225-266)	General Fund:VOM	-60.00
Check	01/11/2019	Overpayment of property taxes (06-225-359)	General Fund:VOM	-12.20
Check	01/11/2019	Overpayment of personal property tax (06-225-265)	General Fund:VOM	-60.00
Check	01/11/2019	Overpayment of real property tax (06-186-388)	General Fund:VOM	-153.35
Total 3007 - Refunds of Tax Overpayments				-412.55
Total 3001 - Ad Valorem				51,765.50
3200 - Motor Vehicle Tax				
3200a - Motor Vehicle Tax & Fee Amt				
Deposit	01/28/2019	NCVTS Dec 2018	General Fund:VOM	4,151.82
Total 3200a - Motor Vehicle Tax & Fee Amt				4,151.82
3200b - Motor Vehicle Int Only Amt				
Deposit	01/28/2019	NCVTS Dec 2018	General Fund:VOM	22.55
Total 3200b - Motor Vehicle Int Only Amt				22.55
3200c - Motor Vehicle Refunds				
Deposit	01/28/2019	NCVTS Dec 2018	General Fund:VOM	-35.45
Total 3200c - Motor Vehicle Refunds				-35.45
3200d - Motor Vehicle Gap Tax Receipts				

Village of Marvin
Transparency Report Revenue
January 2019

Type	Date	Memo	Class	Amount
Deposit	01/07/2019	Deposit	General Fund:VOM	10.75
Total 3200d - Motor Vehicle Gap Tax Receipts				10.75
3201 - Collection and Distrib Fee				
Deposit	01/28/2019	NCVTS Dec 2018	General Fund:VOM	-146.46
Total 3201 - Collection and Distrib Fee				-146.46
Total 3200 - Motor Vehicle Tax				4,003.21
3300 - Sales & Use Tax				
Deposit	01/15/2019	Nov 2018 Sales & Use tax	General Fund:VOM	15,297.73
Total 3300 - Sales & Use Tax				15,297.73
3600 - Zoning				
3602 - Permits				
Deposit	01/03/2019	#19-12198	General Fund:VOM	25.00
Deposit	01/08/2019	#18-12111	General Fund:VOM	50.00
Deposit	01/09/2019	#18-12038 Preserve at Marvin	General Fund:VOM	50.00
Deposit	01/14/2019	#19-12202	General Fund:VOM	25.00
Deposit	01/16/2019	#18-12136 Amber Meadows	General Fund:VOM	50.00
Deposit	01/19/2019	#19-12205	General Fund:VOM	25.00
Deposit	01/23/2019	#19-12200 Sign Permit Belle Grove	General Fund:VOM	35.00
Deposit	01/28/2019	#18-12118 Amber Meadows	General Fund:VOM	50.00
General J...	01/31/2019	Jan 2019 CC receipts	General Fund:VOM	325.00
Total 3602 - Permits				635.00
Total 3600 - Zoning				635.00
6701 - Park Revenue				
6706 - Non-Resident Parking				
General J...	01/31/2019	Jan 2019 CC receipts	General Fund:Park ...	300.00
Deposit	01/31/2019	Coen 150-151	General Fund:Park ...	50.00
Deposit	01/31/2019	K9 Unleashed 152-153	General Fund:Park ...	100.00
Total 6706 - Non-Resident Parking				450.00
Total 6701 - Park Revenue				450.00
3700 - Interest & Misc. Revenues				
3704 - Interest Income - Savings				
Deposit	01/31/2019	monthly interest	General Fund:VOM	1,165.20
Total 3704 - Interest Income - Savings				1,165.20
3706 - Late Fee/Penalty Delinquent Tax				
Deposit	01/19/2019	Deposit	General Fund:VOM	7.68
Deposit	01/23/2019	Deposit	General Fund:VOM	14.53
Deposit	01/24/2019	Deposit	General Fund:VOM	16.24
Deposit	01/28/2019	Deposit	General Fund:VOM	24.82
General J...	01/31/2019	Jan 2019 CC receipts	General Fund:VOM	31.44
Deposit	01/31/2019	Deposit	General Fund:VOM	33.13
Total 3706 - Late Fee/Penalty Delinquent Tax				127.84
3708 - Miscellaneous Revenue				
Deposit	01/07/2019	Difference from 1/7/2019 deposit	General Fund:VOM	2.00
Total 3708 - Miscellaneous Revenue				2.00
3709 - Event Sponsorships				

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02/18/19
Accrual Basis

Village of Marvin
Transparency Report Revenue
January 2019

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
General J...	01/31/2019	Reclass Vendor / HOA Contributions	General Fund:VOM	2,800.00
Total 3709 - Event Sponsorships				2,800.00
Total 3700 - Interest & Misc. Revenues				4,095.04
TOTAL				<u>76,246.48</u>

Village of Marvin
Transparency Report Expenditures

January 2019

Accrual Basis

Type	Date	Name	Memo	Amount
4000 - Community Outreach				
4003 - Vendor/HOA Event Contributions				
General Jo...	01/31/2019		Reclass Vendor / HOA Contributions	2,800.00
Total 4003 - Vendor/HOA Event Contributions				2,800.00
Total 4000 - Community Outreach				2,800.00
4100 - Dues & Subscriptions				
4150 - Membership Dues				
4151 - Dues - NC City/Cty Mgrs Assoc				
Bill	01/07/2019	IIMC	Full Member Renewal - B. Blackwell	170.00
Total 4151 - Dues - NC City/Cty Mgrs Assoc				170.00
Total 4150 - Membership Dues				170.00
Total 4100 - Dues & Subscriptions				170.00
4400 - Gifts				
4402 - Miscellaneous Gifts				
Credit Car...	01/03/2019	131 Main	Gift for departing councilman Ron Salimao	75.00
Credit Car...	01/30/2019	131 Main	Bereavement Gift for P. Cappiello	50.00
Total 4402 - Miscellaneous Gifts				125.00
Total 4400 - Gifts				125.00
4500 - Insurance and Bonds				
4502 - Insurance - Worker's Comp				
Deposit	01/23/2019	NCLM	Revised Audit Invoice - Credit applied	-16.81
Total 4502 - Insurance - Worker's Comp				-16.81
Total 4500 - Insurance and Bonds				-16.81
4700 - Occupancy				
4702 - Occupancy - Electricity				
Bill	01/18/2019	Union Power Cooperative	5369518001 Village Hall	119.33
Total 4702 - Occupancy - Electricity				119.33
4704 - Occupancy - Gas heat				
Check	01/16/2019	Piedmont Natural Gas	monthly billing	112.80
Total 4704 - Occupancy - Gas heat				112.80
4705 - Occupancy - Lawn Service				
Bill	01/04/2019	The Long Group, LLC	Lawn service at Village Hall	188.00
Bill	01/29/2019	The Long Group, LLC	Lawn service at Village Hall	188.00
Total 4705 - Occupancy - Lawn Service				376.00
4706 - Occupancy - Maintenance/Repairs				
Bill	01/30/2019	Active Waste	Qtrly waste: 2/1/19 - 4/30/19	75.00
Total 4706 - Occupancy - Maintenance/Repairs				75.00
4709 - Occupancy - Security Monitoring				
Check	01/25/2019	ADT Security Services	Qtly Payment 1/25/19-4/24/19	116.97
Total 4709 - Occupancy - Security Monitoring				116.97
4710 - Occupancy - Town Hall Rent				
Check	01/01/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 - Occupancy - Town Hall Rent				915.00
Total 4700 - Occupancy				1,715.10
4800 - Office Expenditures				
4803 - Office Exp - Bank Fees				
Check	01/11/2019	Fifth Third Bank	Service charge Jan 2019	128.08
Check	01/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 - Office Exp - Bank Fees				173.08
4804 - Office Exp - Copier Rental				
Bill	01/15/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 - Office Exp - Copier Rental				183.99
4805 - Office Exp - Meals				
Credit Car...	01/07/2019	Hickory Tavern	lunch meeting with Wesley Chapel administrator	45.51
Total 4805 - Office Exp - Meals				45.51
4807 - Office Exp - Per Copy Costs				
Bill	01/01/2019	RICOH USA, INC (Per Copy Cost)	Base Jan 2019 Actual Color Dec 2019	249.17
Total 4807 - Office Exp - Per Copy Costs				249.17
4810 - Office Exp - Supplies				
Bill	01/01/2019	Crystal Springs	office water	17.78
Bill	01/24/2019	Office Depot	office supplies; Inv 264590172001	98.90
Bill	01/24/2019	Office Depot	office supplies; Inv 264591367001	71.76
Bill	01/29/2019	Office Depot	office supplies; Inv 267660241001	133.12
Bill	01/29/2019	Office Depot	office supplies; Inv 267662693001	7.81

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2019

Type	Date	Name	Memo	Amount
Total 4810 - Office Exp - Supplies				329.37
4811 - Office Exp - Telephone/DSL				
Bill	01/16/2019	AT&T Mobility	12/17/18 - 1/16/19 monthly bill	653.80
Check	01/22/2019	Windstream	Village Hall phone and internet	454.52
Total 4811 - Office Exp - Telephone/DSL				1,108.32
4812 - Office Exp - Website Host/Email				
Credit Car...	01/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	01/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	01/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Bill	01/04/2019	VC3, Inc.	Monthly website hosting - extra bandwidth required	117.00
Credit Car...	01/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812 - Office Exp - Website Host/Email				293.00
Total 4800 - Office Expenditures				2,382.44
5000 - Professional Services				
5001 - Prof Fees - Attorney				
50010 - Retainer				
Bill	01/08/2019	Cox Law Firm, PLLC	Retainer - January 2019	250.00
Total 50010 - Retainer				250.00
50011 - On Call Services				
Bill	01/08/2019	Cox Law Firm, PLLC	Time Entries - January (12.6 hours)	2,610.00
Total 50011 - On Call Services				2,610.00
50012 - Lawsuit Costs				
Bill	01/08/2019	Cox Law Firm, PLLC	Lawsuit Defense Jan. 2019 (41.6 hours)	8,937.50
Total 50012 - Lawsuit Costs				8,937.50
Total 5001 - Prof Fees - Attorney				11,797.50
5004 - Prof Fees - Computer Consultant				
Bill	01/07/2019	Hour Computer Man	Remote support	25.00
Bill	01/11/2019	Hour Computer Man	Remote support	25.00
Total 5004 - Prof Fees - Computer Consultant				50.00
5006 - Planning/Zoning Consultant				
Bill	01/14/2019	Centralina Council of Governments	Pynt 2 of 4: Land Use Plan Survey - Planning	800.00
Total 5006 - Planning/Zoning Consultant				800.00
Total 5000 - Professional Services				12,647.50
5500 - Public Safety				
5501 - Other Public Safety				
Bill	01/11/2019	Jerry Chad Barbee	Traffic Direction: 1/7/19-1/11/19	90.00
Bill	01/11/2019	Christopher Helms	Traffic Direction: 1/7/19-1/11/19	90.00
Bill	01/11/2019	Jessica N. Hines	Traffic Direction: 1/7/19-1/11/19	180.00
Bill	01/11/2019	Nicholas J. Kirkley	Traffic Direction: 1/7/19-1/11/19	90.00
Bill	01/11/2019	William C. McWhorter	Traffic Direction: 1/7/19-1/11/19	180.00
Bill	01/12/2019	Sunbelt Rentals	Light tower rental 1/4/19-1/31/19 (Acct #645956)	512.82
Bill	01/15/2019	Christopher Helms	Traffic Direction: 1/14/19-1/15/19	180.00
Bill	01/22/2019	Nicholas J. Kirkley	Traffic Direction: 1/14/19-1/15/19	90.00
Bill	01/22/2019	William C. McWhorter	Traffic Direction: 1/14/19-1/15/19	90.00
Bill	01/25/2019	Robert McWhirter	Traffic Direction: 1/23/19-1/25/19	270.00
Bill	01/25/2019	Sean Smith	Traffic Direction: 1/23/19-1/25/19	270.00
Bill	01/29/2019	Sunbelt Rentals	Deductible due for damage to light tower (Acct #645956)	500.00
Bill	01/31/2019	Joshua R. Dye	Traffic direction: 1/28/19 - 1/31/19	165.00
Bill	01/31/2019	Benjamin T. Eklund	Traffic direction: 1/28/19 - 1/31/19	180.00
Bill	01/31/2019	McKensie Richard Lorenz	Traffic direction: 1/28/19 - 1/31/19	90.00
Total 5501 - Other Public Safety				2,977.82
5502 - Public Safety - Deputy Contract				
Bill	01/02/2019	Union County Finance Department	2018-19 Deputy Contract - 3rd quarter	24,049.80
Total 5502 - Public Safety - Deputy Contract				24,049.80
Total 5500 - Public Safety				27,027.62
6000 - Salaries & Related Expenditures				
6001 - Gross Wages				
6032 - Temporary Assistant				
Paycheck	01/15/2019	Julie W. Rothrock	Direct Deposit	250.00
Paycheck	01/31/2019	Julie W. Rothrock	Direct Deposit	512.50
Total 6032 - Temporary Assistant				762.50
6003 - Village Administrator				
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	3,187.52
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	3,750.00
Total 6003 - Village Administrator				6,937.52
6004 - Clerk				
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	1,541.16
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	1,947.76
Total 6004 - Clerk				3,488.92

Village of Marvin
Transparency Report Expenditures

Accrual Basis

January 2019

Type	Date	Name	Memo	Amount
6006 - Planner				
Paycheck	01/15/2019	Lara R Carnow	Direct Deposit	262.50
Paycheck	01/31/2019	Lara R Carnow	Direct Deposit	87.50
Total 6006 - Planner				350.00
6005 - Finance Officer				
Paycheck	01/15/2019	Christine A Robertson	Direct Deposit	1,155.00
Paycheck	01/31/2019	Christine A Robertson	Direct Deposit	1,163.25
Total 6005 - Finance Officer				2,318.25
6002 - Tax Collector				
Paycheck	01/15/2019	Nancy A. Schneeberger	Direct Deposit	573.38
Paycheck	01/31/2019	Nancy A. Schneeberger	Direct Deposit	610.50
Total 6002 - Tax Collector				1,183.88
6007 - Zoning Assistant				
Paycheck	01/15/2019	Kelley S. Moore	Direct Deposit	595.00
Paycheck	01/31/2019	Kelley S. Moore	Direct Deposit	595.00
Total 6007 - Zoning Assistant				1,190.00
6031 - Park Mgr / Code Enforcement				
Paycheck	01/15/2019	Derek R Durst	Direct Deposit	711.51
Paycheck	01/31/2019	Derek R Durst	Direct Deposit	874.97
Total 6031 - Park Mgr / Code Enforcement				1,586.48
6711 - Park Maintenance Associates				
Paycheck	01/15/2019	Matthew H Page	Direct Deposit	262.50
Paycheck	01/15/2019	Timothy Lockwood	Direct Deposit	84.00
Paycheck	01/15/2019	Timothy Lockwood	Direct Deposit	28.00
Paycheck	01/15/2019	Willis E. Helms	Direct Deposit	161.25
Paycheck	01/31/2019	Justin T Moore	Direct Deposit	20.00
Paycheck	01/31/2019	Matthew H Page	Direct Deposit	337.50
Paycheck	01/31/2019	Timothy Lockwood	Direct Deposit	353.50
Paycheck	01/31/2019	Willis E. Helms	Direct Deposit	243.75
Total 6711 - Park Maintenance Associates				1,490.50
6001 - Gross Wages - Other				
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	604.67
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	562.48
Paycheck	01/15/2019	Derek R Durst	Direct Deposit	153.84
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	198.07
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	01/31/2019	Derek R Durst	Direct Deposit	269.22
Paycheck	01/31/2019	Derek R Durst	Direct Deposit	125.00
Total 6001 - Gross Wages - Other				1,913.28
Total 6001 - Gross Wages				21,221.33
6080 - Fringe Benefits				
6083 - Payroll - Health/Life Insurance				
Bill	01/02/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Total 6083 - Payroll - Health/Life Insurance				2,715.50
6084 - Payroll - Retirement Exp				
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	01/15/2019	Derek R Durst	Direct Deposit	67.06
Paycheck	01/15/2019	Lara R Carnow	Direct Deposit	20.34
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	290.63
Paycheck	01/31/2019	Derek R Durst	Direct Deposit	98.36
Paycheck	01/31/2019	Lara R Carnow	Direct Deposit	6.78
Total 6084 - Payroll - Retirement Exp				1,106.40
Total 6080 - Fringe Benefits				3,821.90
6090 - Payroll Tax				
6091 - FICA/941 (Town match)				
Paycheck	01/04/2019	Andrew C Wortman		9.30
Paycheck	01/04/2019	Andrew C Wortman		2.18
Paycheck	01/04/2019	Dale R Bishop		4.65
Paycheck	01/04/2019	Dale R Bishop		1.09
Paycheck	01/04/2019	John E Jones		4.65
Paycheck	01/04/2019	John E Jones		1.09
Paycheck	01/04/2019	Kelly M Cates		13.95
Paycheck	01/04/2019	Kelly M Cates		3.26
Paycheck	01/04/2019	Mark B Petersen		13.95
Paycheck	01/04/2019	Mark B Petersen		3.26
Paycheck	01/04/2019	Michael Lavelle		13.95
Paycheck	01/04/2019	Michael Lavelle		3.26
Paycheck	01/04/2019	Thomas E Traub		9.30
Paycheck	01/04/2019	Thomas E Traub		2.18
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	51.73
Paycheck	01/15/2019	Christine A Robertson	Direct Deposit	71.61

Village of Marvin
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Type	Date	Name	Memo	Amount
Paycheck	01/15/2019	Christine A Robertson	Direct Deposit	16.75
Paycheck	01/15/2019	Derek R Durst	Direct Deposit	46.61
Paycheck	01/15/2019	Derek R Durst	Direct Deposit	10.90
Paycheck	01/15/2019	Julie W. Rothrock	Direct Deposit	15.50
Paycheck	01/15/2019	Julie W. Rothrock	Direct Deposit	3.63
Paycheck	01/15/2019	Kelley S. Moore	Direct Deposit	36.89
Paycheck	01/15/2019	Kelley S. Moore	Direct Deposit	8.63
Paycheck	01/15/2019	Lara R Carnow	Direct Deposit	16.28
Paycheck	01/15/2019	Lara R Carnow	Direct Deposit	3.81
Paycheck	01/15/2019	Matthew H Page	Direct Deposit	16.28
Paycheck	01/15/2019	Matthew H Page	Direct Deposit	3.81
Paycheck	01/15/2019	Nancy A. Schneeberger	Direct Deposit	35.55
Paycheck	01/15/2019	Nancy A. Schneeberger	Direct Deposit	8.31
Paycheck	01/15/2019	Timothy Lockwood	Direct Deposit	6.94
Paycheck	01/15/2019	Timothy Lockwood	Direct Deposit	1.62
Paycheck	01/15/2019	Willis E. Helms	Direct Deposit	10.00
Paycheck	01/15/2019	Willis E. Helms	Direct Deposit	2.34
Paycheck	01/31/2019	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	01/31/2019	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	01/31/2019	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	01/31/2019	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	01/31/2019	Mary G. Shkut	Direct Deposit	24.80
Paycheck	01/31/2019	Mary G. Shkut	Direct Deposit	5.80
Paycheck	01/31/2019	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	01/31/2019	Nicholas R. Dispenziere	Direct Deposit	6.53
Paycheck	01/31/2019	Robert E. Epps	Direct Deposit	24.80
Paycheck	01/31/2019	Robert E. Epps	Direct Deposit	5.80
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	221.17
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	51.72
Paycheck	01/31/2019	Christine A. Robertson	Direct Deposit	72.12
Paycheck	01/31/2019	Christine A. Robertson	Direct Deposit	16.86
Paycheck	01/31/2019	Derek R. Durst	Direct Deposit	71.66
Paycheck	01/31/2019	Derek R. Durst	Direct Deposit	16.76
Paycheck	01/31/2019	Julie W. Rothrock	Direct Deposit	31.78
Paycheck	01/31/2019	Julie W. Rothrock	Direct Deposit	7.43
Paycheck	01/31/2019	Justin T. Moore	Direct Deposit	1.24
Paycheck	01/31/2019	Justin T. Moore	Direct Deposit	0.29
Paycheck	01/31/2019	Kelley S. Moore	Direct Deposit	36.89
Paycheck	01/31/2019	Kelley S. Moore	Direct Deposit	8.63
Paycheck	01/31/2019	Lara R. Carnow	Direct Deposit	5.42
Paycheck	01/31/2019	Lara R. Carnow	Direct Deposit	1.27
Paycheck	01/31/2019	Matthew H. Page	Direct Deposit	20.92
Paycheck	01/31/2019	Matthew H. Page	Direct Deposit	4.89
Paycheck	01/31/2019	Nancy A. Schneeberger	Direct Deposit	37.85
Paycheck	01/31/2019	Nancy A. Schneeberger	Direct Deposit	8.86
Paycheck	01/31/2019	Timothy Lockwood	Direct Deposit	21.92
Paycheck	01/31/2019	Timothy Lockwood	Direct Deposit	5.13
Paycheck	01/31/2019	Willis E. Helms	Direct Deposit	15.11
Paycheck	01/31/2019	Willis E. Helms	Direct Deposit	3.53
Total 6091 - FICA/941 (Town match)				1,811.73
Total 6090 - Payroll Tax				1,811.73
6100 - Other Payroll Expenditures				
6102 - Direct Deposit Fees				
Liability Ch...	01/14/2019	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	19.25
Paycheck	01/15/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	01/15/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	01/15/2019	Christine A. Robertson	Direct Deposit	0.00
Paycheck	01/15/2019	Derek R. Durst	Direct Deposit	0.00
Paycheck	01/15/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	01/15/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	01/15/2019	Lara R. Carnow	Direct Deposit	0.00
Paycheck	01/15/2019	Matthew H. Page	Direct Deposit	0.00
Paycheck	01/15/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	01/15/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	01/15/2019	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	01/30/2019	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	01/31/2019	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	01/31/2019	Christina Alphin	Direct Deposit	0.00
Paycheck	01/31/2019	Christine A. Robertson	Direct Deposit	0.00
Paycheck	01/31/2019	Derek R. Durst	Direct Deposit	0.00
Paycheck	01/31/2019	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	01/31/2019	Justin T. Moore	Direct Deposit	0.00
Paycheck	01/31/2019	Kelley S. Moore	Direct Deposit	0.00
Paycheck	01/31/2019	Lara R. Carnow	Direct Deposit	0.00
Paycheck	01/31/2019	Matthew H. Page	Direct Deposit	0.00
Paycheck	01/31/2019	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	01/31/2019	Timothy Lockwood	Direct Deposit	0.00
Paycheck	01/31/2019	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				26,903.96
6050 - Stipends				
6051 - Council				
Paycheck	01/31/2019	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	01/31/2019	Mary G. Shkut	Direct Deposit	400.00

Village of Marvin
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Type	Date	Name	Memo	Amount
Paycheck	01/31/2019	Robert E Epps	Direct Deposit	400.00
Total 6051 - Council				1,200.00
6052 - Mayor				
Paycheck	01/31/2019	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
6053 - Mayor Pro Tem				
Paycheck	01/31/2019	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
6060 - Stipends - Committee Members				
6061 - Parks & Rec				
Paycheck	01/04/2019	Andrew C Wortman		150.00
Total 6061 - Parks & Rec				150.00
6062 - Planning Board				
Paycheck	01/04/2019	Dale R Bishop		75.00
Paycheck	01/04/2019	John E Jones		75.00
Paycheck	01/04/2019	Kelly M Cates		225.00
Paycheck	01/04/2019	Mark B Petersen		225.00
Paycheck	01/04/2019	Michael Lavelle		225.00
Paycheck	01/04/2019	Thomas E Traub		150.00
Total 6062 - Planning Board				975.00
Total 6060 - Stipends - Committee Members				1,125.00
Total 6050 - Stipends				3,275.00
6500 - Zoning Expenditures				
6502 - Zoning - Engineering				
60521 - Powell Bill / Roads				
Bill	01/15/2019	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Nov 28 to Dec 31, 2018	1,485.00
Total 60521 - Powell Bill / Roads				1,485.00
60522 - Development Costs				
Bill	01/15/2019	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve at Marvin Nov 28 to Dec 31, 2018	1,664.93
Total 60522 - Development Costs				1,664.93
60523 - Other				
Bill	01/15/2019	A. Morton Thomas & Associates, Inc.	Engineering - Village of Marvin General Nov 28 to Dec 31, 2018	67.50
Total 60523 - Other				67.50
Total 6502 - Zoning - Engineering				3,217.43
Total 6500 - Zoning Expenditures				3,217.43
6700 - Park Operations				
6709 - Park Expenditures				
6770 - Tullamore Landscaping & Mainten				
Bill	01/04/2019	The Long Group, LLC	Monthly parking lot maintenance (Nov and Dec 2018)	110.00
Bill	01/29/2019	The Long Group, LLC	Monthly parking lot maintenance	55.00
Total 6770 - Tullamore Landscaping & Mainten				165.00
6720 - Electricity, Gas & Water				
Check	01/09/2019	Union County Public Works	Water usage 11/21/18-12/21/18	12.30
Bill	01/18/2019	Union Power Cooperative	5369518008 Barn	60.31
Bill	01/18/2019	Union Power Cooperative	5369518006 Bathroom	102.14
Bill	01/18/2019	Union Power Cooperative	5369518010 Shed	29.48
Total 6720 - Electricity, Gas & Water				204.23
6735 - Maintenance Expenses				
6742 - Supplies				
Credit Car...	01/08/2019	Harris Teeter	water bottles for park staff	3.29
Credit Car...	01/10/2019	Lowe's Home Centers	supplies: storage containers,screwdrivers, sanitizer	18.88
Credit Car...	01/17/2019	Lowe's Home Centers	supplies: flashlights/water for staff	15.67
Credit Car...	01/29/2019	Art SignWorks, Inc.	Openshaw Way sign - remaining balance	237.50
Credit Car...	01/29/2019	Harris Teeter	(4) propane tank re-fills; water & snacks for staff	82.15
Bill	01/30/2019	Active Waste	Qtrly waste: 2/1/19 - 4/30/19	75.00
Total 6742 - Supplies				432.49
6751 - Gas for Vehicles				
Credit Car...	01/28/2019	QT		12.57
Total 6751 - Gas for Vehicles				12.57
Total 6735 - Maintenance Expenses				445.06
6712 - Uniforms				
Bill	01/02/2019	Signature Services	embroidery for sweatshirts/sweaters	49.00
Total 6712 - Uniforms				49.00
Total 6709 - Park Expenditures				863.29
Total 6700 - Park Operations				863.29
90000 - Capital Projects Fund FY17				

Village of Marvin
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Type	Date	Name	Memo	Amount
90100 - CP - Architect /Engineer /Legal				
Bill	01/14/2019	Lawrence Associates, P.A.	Tullamore trail - Aug thru Sept 2018 services (unbilled amount from original contract)	1,600.00
		Total 90100 - CP - Architect /Engineer /Legal		1,600.00
		Total 90000 - Capital Projects Fund FY17		1,600.00
TOTAL				82,710.53
