

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

DATE: July 26, 2019
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: June 2019 Treasury Report

Summary

The June 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 June.

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 was one budget reallocation in June to move \$316 from Training and Travel to Furnishings and Equipment to cover the additional funds needed to purchase a laptop in June 2019.

Bank Accounts

| Bank Balances | June 30, 2019 |
|---------------------------|-----------------------|
| Checking (acct 7089) | \$313,399.46 |
| Checking (acct 4849) | \$52,000.00 |
| Savings (acct 2779) | \$2,307,402.11 |
| Total Cash in Bank | \$2,672,801.57 |

**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.
- There were no Powell Bill funds remaining as of June 30, 2019. All of the Powell Bill funds have been used for resurfacing projects with NCDOT.

| Village of Marvin General Fund | | | | | | | | | | | | |
|--|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------------|---------------------|-------------------------|-------------|--|
| Profit & Loss Budget vs Actual (Summary Level) | | | | | | | | | | | | |
| Year to Date Ending June 30, 2019 | | | | | | | | | | | | |
| | Year to Date Actual thru Dec 2018 | Monthly Actual Jan 2019 | Monthly Actual Feb 2019 | Monthly Actual Mar 2019 | Monthly Actual Apr 2019 | Monthly Actual May 2019 | Monthly Actual June 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 | 7,663 | 1,555 | 1,836 | 856 | 567 | 555,703 | 552,000 | 3,703 | 101% | Tax bills were due 1/7/19 |
| 3200 - Motor Vehicle Tax | 25,966 | 4,003 | 4,878 | 3,961 | 3,795 | 4,434 | 4,290 | 51,327 | 47,800 | 3,527 | 107% | Collected monthly |
| 3300 - Sales & Use Tax | 92,411 | 15,298 | 16,242 | 16,463 | 13,619 | 14,173 | 17,484 | 185,690 | 174,000 | 11,690 | 107% | Collected monthly |
| 3400 - Alcoholic Beverage Tax | - | - | - | - | - | 30,103 | - | 30,103 | 25,000 | 5,103 | 120% | Collected in May |
| 3500 - Utilities Sales Tax | 156,879 | - | - | 69,934 | - | - | 79,859 | 306,672 | 300,000 | 6,672 | 102% | Collected quarterly |
| 3600 - Zoning | 8,262 | 635 | 925 | 10,468 | 725 | 325 | 6,854 | 28,194 | 29,050 | (856) | 97% | Permit fees |
| 6701 - Park Revenue | 7,115 | 450 | 610 | 1,738 | 1,495 | 3,235 | 950 | 15,593 | 10,790 | 4,803 | 145% | Parking passes, barn rentals, community garden fees |
| 3700 - Interest & Misc. Revenues | 7,207 | 4,108 | 1,409 | 1,232 | 1,267 | 1,131 | 1,079 | 17,433 | 13,025 | 4,408 | 134% | 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% | |
| XXX - Transfer In from Capital Project Fund | - | - | - | - | - | - | 99,914 | 99,914 | 0 | 99,914 | 0% | Transfer in from Roads Capital Project Fund |
| 3910 - Unassigned Fund Balance Appropriated | - | - | - | - | - | - | - | - | 70,000 | (70,000) | 0% | Budget amendments for legal fees |
| Total Revenues | 928,261 | 76,246 | 31,727 | 105,351 | 22,737 | 54,257 | 210,997 | 1,429,576 | 1,358,333 | 71,243 | 105% | |
| Expenditures | | | | | | | | | | | | |
| 4000 - Community Outreach | 2,544 | 2,800 | 328 | 466 | 502 | 3,013 | - | 9,653 | 10,300 | (647) | 94% | NNO, Fall Newsletter, Tree Lighting, Egg Hunt |
| 4100 - Dues & Subscriptions | 10,932 | 170 | 215 | 2,068 | - | - | 650 | 14,035 | 14,107 | (72) | 99% | Most annual dues are paid in July |
| 4200 - Elections | - | - | - | - | - | - | - | - | - | - | 0% | |
| 4300 - Furnishings & Equipment | 1,916 | - | - | - | - | - | 3,900 | 5,816 | 5,816 | 0 | 100% | 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) | - | - | (13) | - | - | 11,462 | 11,480 | (18) | 100% | Annual renewal for liability and workers comp |
| Transfer to Capital Projects - Roads | - | - | 308,000 | - | - | - | - | 308,000 | 308,000 | 0 | 100% | |
| Transfer to Capital Projects - Greenways | - | - | 9,850 | - | - | - | - | 9,850 | 9,850 | 0 | 100% | |
| 4700 - Occupancy | 9,636 | 1,715 | 1,577 | 1,870 | 2,048 | 1,257 | 1,886 | 19,989 | 21,128 | (1,139) | 95% | |
| 4800 - Office Expenditures | 22,458 | 2,382 | 1,813 | 3,528 | 3,397 | 2,667 | 2,265 | 38,510 | 40,000 | (1,490) | 96% | |
| 5000 - Professional Services | 70,136 | 12,648 | 45,696 | 15,891 | 7,173 | 81,070 | 6,830 | 239,444 | 250,075 | (10,631) | 96% | Audit fees, legal fees, LUP survey contract |
| 5100 - Prospective Acquisitions Costs | - | - | - | - | - | - | - | - | 14,737 | (14,737) | 0% | |
| 5500 - Public Safety | 57,549 | 27,028 | 3,001 | 3,662 | 25,670 | 3,060 | 630 | 120,600 | 127,030 | (6,430) | 95% | Four qtrly payments for Deputy Contract and weekly traffic control costs |
| 6000 - Salaries & Related Expenditures | 178,371 | 26,904 | 32,853 | 32,393 | 34,354 | 36,803 | 36,098 | 377,776 | 400,000 | (22,224) | 94% | |
| 6050 - Stipends | 13,650 | 3,275 | 2,150 | 3,175 | 2,150 | 2,150 | 2,975 | 29,525 | 33,785 | (4,260) | 87% | |
| 6400 - Training & Travel | 1,082 | - | 126 | - | - | 195 | 627 | 2,030 | 2,984 | (954) | 68% | |
| 6500 - Zoning Expenditures | 21,774 | 3,217 | 2,182 | 7,235 | 303 | 82 | 16,737 | 51,530 | 64,616 | (13,086) | 80% | |
| 6600 - Debt Service | - | - | - | - | - | - | - | - | - | - | 0% | |
| 6700 - Park Operations | 11,247 | 863 | 4,588 | 1,915 | 999 | 8,330 | 3,665 | 31,607 | 43,925 | (12,318) | 72% | |
| 6900 - Contingency | - | - | - | - | - | - | - | - | - | 0 | 0% | |
| Total Expenditures | 413,113 | 81,110 | 412,379 | 72,203 | 76,583 | 138,627 | 76,263 | 1,270,278 | 1,358,333 | (88,055) | 94% | |
| Net Revenue Over/Under Expenditures | \$ 515,148 | \$ (4,864) | \$ (380,652) | \$ 33,148 | \$ (53,846) | \$ (84,370) | \$ 134,734 | \$ 159,298 | \$ - | \$ 159,298 | | |

| Capital Projects | Cumulative through Dec 2018 | Monthly Actual Jan 2019 | Monthly Actual Feb 2019 | Monthly Actual Mar 2019 | Monthly Actual Apr 2019 | Monthly Actual May 2019 | Monthly Actual June 2019 | Year to Date Actual thru June 2019 | Total Capital Projects Budget | | | |
|----------------------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------|--|
| 3900 Fund Balance Appropriated | 1,650,400 | | | | | | | 1,650,400 | 1,650,400 | | 100.0% | Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market |
| Transfers In - Capital Projects | | | 317,850 | - | | | | 317,850 | 317,850 | | 0.0% | |
| Transfers Out - to General Fund | | | | | | | (99,914) | (99,914) | - | | 0.0% | Trasfer to General Fund from Roads Capital Project |
| 90000 Cumulative Expenses | (440,941) | (1,600) | (655) | - | (4,402) | (389,973) | (210) | (837,781) | (1,968,250) | | 42.57% | Village Hall costs |
| Net Balance Left to Spend | 1,209,459 | (1,600) | 317,195 | - | (4,402) | (389,973) | (100,124) | 1,030,555 | - | | 100.0% | |

10:49 AM

07/26/19

**Village of Marvin
Transparency Report Revenue**

Accrual Basis

June 2019

| Type | Date | Memo | Amount |
|--|------------|--|-----------|
| 3001 · Ad Valorem | | | |
| 3005 · Current Year Taxes | | | |
| Deposit | 06/10/2019 | Deposit | 140.20 |
| Deposit | 06/17/2019 | Deposit | 295.00 |
| Deposit | 06/26/2019 | Deposit | 132.25 |
| Total 3005 · Current Year Taxes | | | 567.45 |
| Total 3001 · Ad Valorem | | | 567.45 |
| 3200 · Motor Vehicle Tax | | | |
| 3200a · Motor Vehicle Tax & Fee Amt | | | |
| Deposit | 06/24/2019 | NCVTS May 2019 | 4,531.68 |
| Total 3200a · Motor Vehicle Tax & Fee Amt | | | 4,531.68 |
| 3200b · Motor Vehicle Int Only Amt | | | |
| Deposit | 06/24/2019 | NCVTS May 2019 | 43.47 |
| Total 3200b · Motor Vehicle Int Only Amt | | | 43.47 |
| 3200c · Motor Vehicle Refunds | | | |
| Deposit | 06/24/2019 | NCVTS May 2019 | -135.64 |
| Total 3200c · Motor Vehicle Refunds | | | -135.64 |
| 3201 · Collection and Distrib Fee | | | |
| Deposit | 06/24/2019 | NCVTS May 2019 | -149.18 |
| Total 3201 · Collection and Distrib Fee | | | -149.18 |
| Total 3200 · Motor Vehicle Tax | | | 4,290.33 |
| 3300 · Sales & Use Tax | | | |
| Deposit | 06/14/2019 | April 2019 Sales & Use tax | 17,483.75 |
| Total 3300 · Sales & Use Tax | | | 17,483.75 |
| 3500 · Utilities Sales Tax | | | |
| Deposit | 06/17/2019 | Quarter ended March 2019 | 79,858.92 |
| Total 3500 · Utilities Sales Tax | | | 79,858.92 |
| 3600 · Zoning | | | |
| 3602 · Permits | | | |
| Deposit | 06/03/2019 | #19-12274 | 25.00 |
| Deposit | 06/03/2019 | #19-12273 | 400.00 |
| Deposit | 06/12/2019 | #19-12278 | 25.00 |
| Deposit | 06/13/2019 | #19-12280 | 25.00 |
| Deposit | 06/21/2019 | #19-12282 | 50.00 |
| Deposit | 06/21/2019 | #19-12184 Amber Meadows | 50.00 |
| General Jo... | 06/30/2019 | June 2019 CC receipts | 75.00 |
| Total 3602 · Permits | | | 650.00 |
| 3604 · Reimbursable Engineering Fees | | | |
| 60524 · Billed to Developers | | | |
| Credit Memo | 06/04/2019 | Engineer Consultation - Elysian Fields bond release (January thru March 2018) | -1,076.94 |
| Credit Memo | 06/04/2019 | Engineer Consultation - Elysian Fields bond release (June 2018) | -322.35 |
| Invoice | 06/28/2019 | Engineer Consultation - Amber Meadows - related to bond release and acceptance of roads (March ... | 381.24 |
| Invoice | 06/28/2019 | Engineer Consultation - Courtyards at Marvin - site inspection related to bond release (May 2019) | 121.86 |
| Invoice | 06/28/2019 | Engineer Consultation - Marvin Gardens review (March, April and June hours) | 7,100.00 |
| Total 60524 · Billed to Developers | | | 6,203.81 |
| Total 3604 · Reimbursable Engineering Fees | | | 6,203.81 |
| Total 3600 · Zoning | | | 6,853.81 |
| 6701 · Park Revenue | | | |
| 6702 · Barn Rentals | | | |
| Deposit | 06/03/2019 | Clyburn 6-15-19; Maher 6/8/19 | 250.00 |
| Deposit | 06/06/2019 | Zarrillo | 50.00 |
| Deposit | 06/26/2019 | Whitehurst 6/29/19 | 75.00 |
| General Jo... | 06/30/2019 | June 2019 CC receipts | 275.00 |
| Total 6702 · Barn Rentals | | | 650.00 |
| 6706 · Non-Resident Parking | | | |
| Deposit | 06/21/2019 | Liccione #191 | 50.00 |
| Deposit | 06/26/2019 | daily permit | 5.00 |
| Deposit | 06/26/2019 | Berglund #192-193 | 100.00 |
| Deposit | 06/26/2019 | professional daily | 20.00 |

10:49 AM

07/26/19

Village of Marvin
Transparency Report Revenue

Accrual Basis

June 2019

| Type | Date | Memo | Amount |
|---|------------|----------------------------|-------------------|
| General Jo... | 06/30/2019 | June 2019 CC receipts | 85.00 |
| Total 6706 · Non-Resident Parking | | | 260.00 |
| 6708 · Community Garden Plots | | | |
| Deposit | 06/26/2019 | Frank #30 | 20.00 |
| Deposit | 06/26/2019 | Mindel #31 | 20.00 |
| Total 6708 · Community Garden Plots | | | 40.00 |
| Total 6701 · Park Revenue | | | 950.00 |
| 3700 · Interest & Misc. Revenues | | | |
| 3701 · Copies etc | | | |
| Deposit | 06/03/2019 | Return check fee - Clyburn | 25.00 |
| Deposit | 06/26/2019 | thumb drive | 5.00 |
| Total 3701 · Copies etc | | | 30.00 |
| 3704 · Interest Income - Savings | | | |
| Deposit | 06/28/2019 | monthly interest | 1,039.97 |
| Total 3704 · Interest Income - Savings | | | 1,039.97 |
| 3706 · Late Fee/Penalty Delinquent Tax | | | |
| Deposit | 06/17/2019 | Deposit | 5.90 |
| Deposit | 06/26/2019 | Deposit | 2.65 |
| Total 3706 · Late Fee/Penalty Delinquent Tax | | | 8.55 |
| Total 3700 · Interest & Misc. Revenues | | | 1,078.52 |
| TOTAL | | | 111,082.78 |

10:50 AM

07/26/19

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

June 2019

| Type | Date | Name | Memo | Amount |
|--|------------|--------------------------------------|---|----------|
| 4100 - Dues & Subscriptions | | | | |
| 4101 - Subscriptions | | | | |
| 4104 - Subs - Payroll/Quickbks Service | | | | |
| Check | 06/02/2019 | Intuit/Quickbooks | annual payroll service 2019-2020 | 650.00 |
| Total 4104 - Subs - Payroll/Quickbks Service | | | | 650.00 |
| Total 4101 - Subscriptions | | | | 650.00 |
| Total 4100 - Dues & Subscriptions | | | | 650.00 |
| 4300 - Furnishings & Equipment | | | | |
| 4301 - Furn/Equip - Computers & Equip | | | | |
| Bill | 06/13/2019 | Dell Marketing, LP | Invoice 10321420007 | 3,899.84 |
| Total 4301 - Furn/Equip - Computers & Equip | | | | 3,899.84 |
| Total 4300 - Furnishings & Equipment | | | | 3,899.84 |
| 4700 - Occupancy | | | | |
| 4702 - Occupancy - Electricity | | | | |
| Bill | 06/18/2019 | Union Power Cooperative | 5369518001 Village Hall | 185.70 |
| Total 4702 - Occupancy - Electricity | | | | 185.70 |
| 4703 - Occupancy - Fellowship Hall Use | | | | |
| Bill | 06/21/2019 | Banks Presbyterian Church | Fellowship Hall Use - Apr thru June 2019 | 50.00 |
| Total 4703 - Occupancy - Fellowship Hall Use | | | | 50.00 |
| 4704 - Occupancy - Gas heat | | | | |
| Check | 06/18/2019 | Piedmont Natural Gas | monthly billing | 22.00 |
| Total 4704 - Occupancy - Gas heat | | | | 22.00 |
| 4705 - Occupancy - Lawn Service | | | | |
| Bill | 06/30/2019 | RK Preferred Cutting LLC | Lawn service at Village Hall | 188.00 |
| Total 4705 - Occupancy - Lawn Service | | | | 188.00 |
| 4706 - Occupancy - Maintenance/Repairs | | | | |
| Deposit | 06/07/2019 | | Reimbursement for Lowe's warnty returns | -14.51 |
| Total 4706 - Occupancy - Maintenance/Repairs | | | | -14.51 |
| 4708 - Occupancy - Office Cleaning | | | | |
| Bill | 06/03/2019 | Maid Brigade-Charlotte NC | Office cleaning May 2019 | 324.00 |
| Bill | 06/30/2019 | Maid Brigade-Charlotte NC | Office cleaning June 2019 | 216.00 |
| Total 4708 - Occupancy - Office Cleaning | | | | 540.00 |
| 4710 - Occupancy - Town Hall Rent | | | | |
| Check | 06/02/2019 | T.R. Lawing Realty, Inc. | monthly rent on town hall | 915.00 |
| Total 4710 - Occupancy - Town Hall Rent | | | | 915.00 |
| Total 4700 - Occupancy | | | | 1,886.19 |
| 4800 - Office Expenditures | | | | |
| 4803 - Office Exp - Bank Fees | | | | |
| Check | 06/21/2019 | Fifth Third Bank | Service charge June 2019 | 87.18 |
| Check | 06/30/2019 | Heartland Payment Systems | monthly CC fees | 45.00 |
| Total 4803 - Office Exp - Bank Fees | | | | 132.18 |
| 4804 - Office Exp - Copier Rental | | | | |
| Bill | 06/14/2019 | RICOH USA, INC/Ikon Office Soluti... | Monthly copier rental | 183.99 |
| Total 4804 - Office Exp - Copier Rental | | | | 183.99 |
| 4806 - Office Exp - Mileage | | | | |
| General Jo... | 06/10/2019 | | R. Ammanamanchi mileage (May 2019) | 46.98 |
| General Jo... | 06/28/2019 | | D. Durst June 2019 | 58.31 |
| Total 4806 - Office Exp - Mileage | | | | 105.29 |
| 4807 - Office Exp - Per Copy Costs | | | | |
| Bill | 06/01/2019 | RICOH USA, INC (Per Copy Cost) | Base June 2019 Actual Color May 2019 | 276.34 |
| Total 4807 - Office Exp - Per Copy Costs | | | | 276.34 |
| 4808 - Office Exp - Postage | | | | |
| Bill | 06/11/2019 | United States Post Office | Postage due: large envelope to American Legal | 7.35 |
| Total 4808 - Office Exp - Postage | | | | 7.35 |
| 4810 - Office Exp - Supplies | | | | |
| Credit Car... | 06/04/2019 | Harris Teeter | Paper towels for office | 11.99 |
| Bill | 06/21/2019 | Hour Computer Man | HitmanPro - 1 yr license, 3 users | 54.95 |
| Credit Car... | 06/24/2019 | Adobe | Acrobat subscription for Clerk | 22.99 |
| Bill | 06/30/2019 | Crystal Springs | office water | 13.99 |
| Total 4810 - Office Exp - Supplies | | | | 103.92 |
| 4811 - Office Exp - Telephone/DSL | | | | |
| Bill | 06/16/2019 | AT&T Mobility | 6/17/19 - 7/16/19 monthly bill | 641.80 |

10:50 AM

07/26/19

Village of Marvin Transparency Report Expenditures

Accrual Basis

June 2019

| Type | Date | Name | Memo | Amount |
|---|------------|-----------------------------------|---|----------|
| Check | 06/22/2019 | Windstream | Village Hall phone and internet | 453.75 |
| Total 4811 · Office Exp - Telephone/DSL | | | | 1,095.55 |
| 4812 · Office Exp - Website Host/Email | | | | |
| Credit Car... | 06/02/2019 | Microsoft online | Email for planning board members and tax collector | 16.00 |
| Credit Car... | 06/02/2019 | Microsoft online | Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair | 120.00 |
| Credit Car... | 06/02/2019 | Microsoft online | Office 365 Enterprise E3 for Karen | 20.00 |
| Bill | 06/04/2019 | VC3, Inc. | Monthly website hosting | 112.00 |
| Credit Car... | 06/19/2019 | Mail Chimp | Monthly subscription for e-blast account | 20.00 |
| Total 4812 · Office Exp - Website Host/Email | | | | 288.00 |
| 4813 · Office Exp -Postage Mach Rental | | | | |
| Bill | 06/03/2019 | FP Mailing Solutions | Quarterly postage machine rental | 73.08 |
| Total 4813 · Office Exp -Postage Mach Rental | | | | 73.08 |
| 4814 · Administrator Discretionary | | | | |
| General Jo... | 06/28/2019 | | Correct ending payroll liabilities to actual for rounding | -0.26 |
| Total 4814 · Administrator Discretionary | | | | -0.26 |
| Total 4800 · Office Expenditures | | | | 2,265.44 |
| 5000 · Professional Services | | | | |
| 5001 · Prof Fees - Attorney | | | | |
| 50010 · Retainer | | | | |
| Bill | 06/30/2019 | Spencer & Spencer, PA | June 2019 Retainer | 750.00 |
| Total 50010 · Retainer | | | | 750.00 |
| 50011 · On Call Services | | | | |
| Bill | 06/30/2019 | Spencer & Spencer, PA | June 2019 Time Entries plus expenses | 2,902.64 |
| Total 50011 · On Call Services | | | | 2,902.64 |
| Total 5001 · Prof Fees - Attorney | | | | 3,652.64 |
| 5003 · Prof Fees - Codification of Ord | | | | |
| Bill | 06/11/2019 | NCLM | OR-2018-08-02 Firearms - Internet Update | 258.00 |
| Bill | 06/12/2019 | NCLM | OR-2018-08-02 Firearms - Paper version (3 sets, incl. CD) | 271.50 |
| Total 5003 · Prof Fees - Codification of Ord | | | | 529.50 |
| 5004 · Prof Fees - Computer Consultant | | | | |
| Bill | 06/13/2019 | Hour Computer Man | On-Site support | 37.50 |
| Bill | 06/20/2019 | Hour Computer Man | On-site support | 187.50 |
| Bill | 06/21/2019 | Hour Computer Man | On-site support | 187.50 |
| Bill | 06/24/2019 | Hour Computer Man | In shop repair service | 150.00 |
| Bill | 06/24/2019 | Hour Computer Man | On-Site support | 187.50 |
| Bill | 06/25/2019 | Hour Computer Man | On-site support | 150.00 |
| Bill | 06/27/2019 | Hour Computer Man | On-Site support | 150.00 |
| Total 5004 · Prof Fees - Computer Consultant | | | | 1,050.00 |
| 5007 · Prof Fees - Other | | | | |
| Bill | 06/26/2019 | Centralina Council of Governments | Project: Planning Survey | 1,500.00 |
| Bill | 06/30/2019 | RK Preferred Cutting LLC | Roundabouts & Future Site | 98.00 |
| Total 5007 · Prof Fees - Other | | | | 1,598.00 |
| Total 5000 · Professional Services | | | | 6,830.14 |
| 5500 · Public Safety | | | | |
| 5501 · Other Public Safety | | | | |
| Bill | 06/06/2019 | Joshua R. Dye | Traffic Direction: 6/3/19 - 6/6/19 | 90.00 |
| Bill | 06/06/2019 | Tex R. Huffman III | Traffic Direction: 6/3/19 - 6/6/19 | 180.00 |
| Bill | 06/06/2019 | Robert McWhirter | Traffic Direction: 6/3/19 - 6/6/19 | 90.00 |
| Bill | 06/06/2019 | Joseph L. Sailer | Traffic Direction: 6/3/19 - 6/6/19 | 180.00 |
| Bill | 06/06/2019 | Matthew Robert Winfrey | Traffic Direction: 6/3/19 - 6/6/19 | 90.00 |
| Total 5501 · Other Public Safety | | | | 630.00 |
| Total 5500 · Public Safety | | | | 630.00 |
| 6000 · Salaries & Related Expenditures | | | | |
| 6001 · Gross Wages | | | | |
| 6002 · Tax Collector | | | | |
| Paycheck | 06/14/2019 | Nancy A. Schneeberger | Direct Deposit | 528.00 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 259.88 |
| Total 6002 · Tax Collector | | | | 787.88 |
| 6003 · Village Administrator | | | | |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 3,661.42 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 3,683.57 |
| General Jo... | 06/28/2019 | | VOID: To correct payroll misposting | 0.00 |
| General Jo... | 06/28/2019 | | Reclass vacation pay | 155.01 |
| Paycheck | 06/28/2019 | Christina Alphin | | |
| Total 6003 · Village Administrator | | | | 7,500.00 |
| 6004 · Clerk | | | | |
| Paycheck | 06/14/2019 | Barbara R. Blackwell | Direct Deposit | 2,145.83 |

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2019

| Type | Date | Name | Memo | Amount |
|---|------------|---------------------------------|---|-----------|
| Paycheck | 06/28/2019 | Barbara R. Blackwell | Direct Deposit | 2,145.83 |
| Total 6004 · Clerk | | | | 4,291.66 |
| 6005 · Finance Officer | | | | |
| Paycheck | 06/14/2019 | Christine A Robertson | Direct Deposit | 990.00 |
| Paycheck | 06/28/2019 | Christine A Robertson | Direct Deposit | 1,064.25 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 965.25 |
| Total 6005 · Finance Officer | | | | 3,019.50 |
| 6006 · Planner | | | | |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 2,154.17 |
| Paycheck | 06/28/2019 | Rohit Ammanamanchi | Direct Deposit | 2,154.17 |
| Total 6006 · Planner | | | | 4,308.34 |
| 6031 · Park Mgr / Code Enforcement | | | | |
| Paycheck | 06/14/2019 | Derek R Durst | Direct Deposit | 1,307.64 |
| Paycheck | 06/28/2019 | Derek R Durst | Direct Deposit | 1,173.03 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 326.91 |
| Total 6031 · Park Mgr / Code Enforcement | | | | 2,807.58 |
| 6032 · Finance Assistant | | | | |
| Paycheck | 06/14/2019 | Julie W. Rothrock | Direct Deposit | 500.00 |
| Paycheck | 06/28/2019 | Julie W. Rothrock | Direct Deposit | 506.25 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 125.00 |
| Total 6032 · Finance Assistant | | | | 1,131.25 |
| 6711 · Park Maintenance Associates | | | | |
| Paycheck | 06/14/2019 | Jordyn Bauman | Direct Deposit | 12.00 |
| Paycheck | 06/14/2019 | Matthew H Page | Direct Deposit | 547.50 |
| Paycheck | 06/14/2019 | Matthew H Page | Direct Deposit | 150.00 |
| Paycheck | 06/14/2019 | Timothy Lockwood | Direct Deposit | 49.00 |
| Paycheck | 06/14/2019 | Willis E. Helms | Direct Deposit | 285.00 |
| Paycheck | 06/14/2019 | Willis E. Helms | Direct Deposit | 52.50 |
| Paycheck | 06/28/2019 | Justin T Moore | Direct Deposit | 10.00 |
| Paycheck | 06/28/2019 | Matthew H Page | Direct Deposit | 832.50 |
| Paycheck | 06/28/2019 | Willis E. Helms | Direct Deposit | 420.00 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 551.25 |
| Total 6711 · Park Maintenance Associates | | | | 2,909.75 |
| 6001 · Gross Wages - Other | | | | |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 88.58 |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 66.43 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 0.00 |
| General Jo... | 06/28/2019 | | Reclass vacation pay | -155.01 |
| Total 6001 · Gross Wages - Other | | | | 0.00 |
| Total 6001 · Gross Wages | | | | 26,755.96 |
| 6080 · Fringe Benefits | | | | |
| 6083 · Payroll - Health/Life Insurance | | | | |
| Bill | 06/01/2019 | Municipal Insurance Trust of NC | monthly health insurance full time staff | 3,441.50 |
| General Jo... | 06/28/2019 | | Adjust ending balance in acct 2103 to amount actually charged by MedCost | -59.00 |
| Total 6083 · Payroll - Health/Life Insurance | | | | 3,382.50 |
| 6084 · Payroll - Retirement Exp | | | | |
| Paycheck | 06/14/2019 | Barbara R. Blackwell | Direct Deposit | 166.30 |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 290.63 |
| Paycheck | 06/14/2019 | Derek R Durst | Direct Deposit | 101.34 |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 166.95 |
| Check | 06/14/2019 | Prudential Retirement | Monthly 457B contribution | 1,125.00 |
| Paycheck | 06/28/2019 | Barbara R. Blackwell | Direct Deposit | 166.30 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 290.63 |
| Paycheck | 06/28/2019 | Derek R Durst | Direct Deposit | 90.91 |
| Paycheck | 06/28/2019 | Rohit Ammanamanchi | Direct Deposit | 166.95 |
| Check | 06/28/2019 | Prudential Retirement | 457B Contribution | 1,125.00 |
| Paycheck | 06/28/2019 | Christina Alphin | | 0.00 |
| Paycheck | 06/28/2019 | Christina Alphin | | 0.00 |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 29.26 |
| Total 6084 · Payroll - Retirement Exp | | | | 3,719.27 |
| Total 6080 · Fringe Benefits | | | | 7,101.77 |
| 6090 · Payroll Tax | | | | |
| 6091 · FICA/941 (Town match) | | | | |
| Paycheck | 06/14/2019 | Barbara R. Blackwell | Direct Deposit | 126.17 |
| Paycheck | 06/14/2019 | Barbara R. Blackwell | Direct Deposit | 29.51 |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 221.16 |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 51.73 |
| Paycheck | 06/14/2019 | Christine A Robertson | Direct Deposit | 61.38 |
| Paycheck | 06/14/2019 | Christine A Robertson | Direct Deposit | 14.35 |
| Paycheck | 06/14/2019 | Derek R Durst | Direct Deposit | 74.04 |
| Paycheck | 06/14/2019 | Derek R Durst | Direct Deposit | 17.32 |
| Paycheck | 06/14/2019 | Jordyn Bauman | Direct Deposit | 0.74 |

Village of Marvin
 Transparency Report Expenditures

| Type | Date | Name | Memo | Amount |
|--|------------|----------------------------|---|----------|
| Paycheck | 06/14/2019 | Jordyn Bauman | Direct Deposit | 0.17 |
| Paycheck | 06/14/2019 | Julie W. Rothrock | Direct Deposit | 31.00 |
| Paycheck | 06/14/2019 | Julie W. Rothrock | Direct Deposit | 7.25 |
| Paycheck | 06/14/2019 | Matthew H Page | Direct Deposit | 43.25 |
| Paycheck | 06/14/2019 | Matthew H Page | Direct Deposit | 10.12 |
| Paycheck | 06/14/2019 | Nancy A. Schneeberger | Direct Deposit | 32.74 |
| Paycheck | 06/14/2019 | Nancy A. Schneeberger | Direct Deposit | 7.66 |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 126.69 |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 29.63 |
| Paycheck | 06/14/2019 | Timothy Lockwood | Direct Deposit | 3.04 |
| Paycheck | 06/14/2019 | Timothy Lockwood | Direct Deposit | 0.71 |
| Paycheck | 06/14/2019 | Willis E. Helms | Direct Deposit | 20.93 |
| Paycheck | 06/14/2019 | Willis E. Helms | Direct Deposit | 4.89 |
| Paycheck | 06/24/2019 | Andrew C Wortman | | 9.30 |
| Paycheck | 06/24/2019 | Andrew C Wortman | | 2.18 |
| Paycheck | 06/24/2019 | Christopher P. Smith | | 4.65 |
| Paycheck | 06/24/2019 | Christopher P. Smith | | 1.09 |
| Paycheck | 06/24/2019 | John E Jones | | 9.30 |
| Paycheck | 06/24/2019 | John E Jones | | 2.18 |
| Paycheck | 06/24/2019 | Kelly M Cates | | 9.30 |
| Paycheck | 06/24/2019 | Kelly M Cates | | 2.17 |
| Paycheck | 06/24/2019 | Mark B Petersen | | 4.65 |
| Paycheck | 06/24/2019 | Mark B Petersen | | 1.09 |
| Paycheck | 06/24/2019 | Michael Lavelle | | 9.30 |
| Paycheck | 06/24/2019 | Michael Lavelle | | 2.17 |
| Paycheck | 06/24/2019 | Thomas E Traub | | 4.65 |
| Paycheck | 06/24/2019 | Thomas E Traub | | 1.09 |
| Paycheck | 06/28/2019 | Joseph E. Pollino Jr. | Direct Deposit | 31.00 |
| Paycheck | 06/28/2019 | Joseph E. Pollino Jr. | Direct Deposit | 7.25 |
| Paycheck | 06/28/2019 | Kimberly B. Vandenberg | Direct Deposit | 24.80 |
| Paycheck | 06/28/2019 | Kimberly B. Vandenberg | Direct Deposit | 5.80 |
| Paycheck | 06/28/2019 | Mary G. Shkut | Direct Deposit | 24.80 |
| Paycheck | 06/28/2019 | Mary G. Shkut | Direct Deposit | 5.80 |
| Paycheck | 06/28/2019 | Nicholas R. Dispenziere | Direct Deposit | 27.90 |
| Paycheck | 06/28/2019 | Nicholas R. Dispenziere | Direct Deposit | 6.52 |
| Paycheck | 06/28/2019 | Robert E Epps | Direct Deposit | 24.80 |
| Paycheck | 06/28/2019 | Robert E Epps | Direct Deposit | 5.80 |
| Paycheck | 06/28/2019 | Barbara R. Blackwell | Direct Deposit | 126.18 |
| Paycheck | 06/28/2019 | Barbara R. Blackwell | Direct Deposit | 29.50 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 221.17 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 51.72 |
| Paycheck | 06/28/2019 | Christine A Robertson | Direct Deposit | 65.98 |
| Paycheck | 06/28/2019 | Christine A Robertson | Direct Deposit | 15.44 |
| Paycheck | 06/28/2019 | Derek R Durst | Direct Deposit | 65.69 |
| Paycheck | 06/28/2019 | Derek R Durst | Direct Deposit | 15.36 |
| Paycheck | 06/28/2019 | Julie W. Rothrock | Direct Deposit | 31.39 |
| Paycheck | 06/28/2019 | Julie W. Rothrock | Direct Deposit | 7.34 |
| Paycheck | 06/28/2019 | Justin T Moore | Direct Deposit | 0.62 |
| Paycheck | 06/28/2019 | Justin T Moore | Direct Deposit | 0.15 |
| Paycheck | 06/28/2019 | Matthew H Page | Direct Deposit | 51.61 |
| Paycheck | 06/28/2019 | Matthew H Page | Direct Deposit | 12.07 |
| Paycheck | 06/28/2019 | Rohit Ammanamanchi | Direct Deposit | 126.69 |
| Paycheck | 06/28/2019 | Rohit Ammanamanchi | Direct Deposit | 29.63 |
| Paycheck | 06/28/2019 | Willis E. Helms | Direct Deposit | 26.04 |
| Paycheck | 06/28/2019 | Willis E. Helms | Direct Deposit | 6.09 |
| Paycheck | 06/28/2019 | Christina Alphin | | 0.00 |
| Paycheck | 06/28/2019 | Christina Alphin | | 0.00 |
| Total 6091 - FICA/941 (Town match) | | | | 2,024.74 |
| 6090 - Payroll Tax - Other | | | | |
| General Jo... | 06/30/2019 | | Accrue hourly staff time for 6/23 thru 6/30 for payroll paid July 15 2019 | 170.46 |
| Total 6090 - Payroll Tax - Other | | | | 170.46 |
| Total 6090 - Payroll Tax | | | | 2,195.20 |
| 6100 - Other Payroll Expenditures | | | | |
| 6102 - Direct Deposit Fees | | | | |
| Liability Ch... | 06/13/2019 | QuickBooks Payroll Service | Fee for 11 direct deposit(s) at \$1.75 each | 19.25 |
| Paycheck | 06/14/2019 | Barbara R. Blackwell | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Christina Alphin | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Christine A Robertson | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Derek R Durst | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Jordyn Bauman | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Julie W. Rothrock | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Matthew H Page | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Nancy A. Schneeberger | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Rohit Ammanamanchi | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Timothy Lockwood | Direct Deposit | 0.00 |
| Paycheck | 06/14/2019 | Willis E. Helms | Direct Deposit | 0.00 |
| Liability Ch... | 06/27/2019 | QuickBooks Payroll Service | Fee for 14 direct deposit(s) at \$1.75 each | 24.50 |
| Liability Ch... | 06/27/2019 | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Paycheck | 06/28/2019 | Barbara R. Blackwell | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Christina Alphin | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Christine A Robertson | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Derek R Durst | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Julie W. Rothrock | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Justin T Moore | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Matthew H Page | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Rohit Ammanamanchi | Direct Deposit | 0.00 |

10:50 AM

07/26/19

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2019

| Type | Date | Name | Memo | Amount |
|---|------------|-------------------------------------|--|-----------|
| Paycheck | 06/28/2019 | Willis E. Helms | Direct Deposit | 0.00 |
| Paycheck | 06/28/2019 | Christina Alphin | | 0.00 |
| Total 6102 · Direct Deposit Fees | | | | 45.50 |
| Total 6100 · Other Payroll Expenditures | | | | 45.50 |
| Total 6000 · Salaries & Related Expenditures | | | | 36,098.43 |
| 6050 · Stipends | | | | |
| 6051 · Council | | | | |
| Paycheck | 06/28/2019 | Kimberly B. Vandenberg | Direct Deposit | 400.00 |
| Paycheck | 06/28/2019 | Mary G. Shkut | Direct Deposit | 400.00 |
| Paycheck | 06/28/2019 | Robert E Epps | Direct Deposit | 400.00 |
| Total 6051 · Council | | | | 1,200.00 |
| 6052 · Mayor | | | | |
| Paycheck | 06/28/2019 | Joseph E. Pollino Jr. | Direct Deposit | 500.00 |
| Total 6052 · Mayor | | | | 500.00 |
| 6053 · Mayor Pro Tem | | | | |
| Paycheck | 06/28/2019 | Nicholas R. Dispenziere | Direct Deposit | 450.00 |
| Total 6053 · Mayor Pro Tem | | | | 450.00 |
| 6060 · Stipends - Committee Members | | | | |
| 6061 · Parks & Rec | | | | |
| Paycheck | 06/24/2019 | Andrew C Wortman | | 150.00 |
| Total 6061 · Parks & Rec | | | | 150.00 |
| 6062 · Planning Board | | | | |
| Paycheck | 06/24/2019 | Christopher P. Smith | | 75.00 |
| Paycheck | 06/24/2019 | John E Jones | | 150.00 |
| Paycheck | 06/24/2019 | Kelly M Cates | | 150.00 |
| Paycheck | 06/24/2019 | Mark B Petersen | | 75.00 |
| Paycheck | 06/24/2019 | Michael Lavelle | | 150.00 |
| Paycheck | 06/24/2019 | Thomas E Traub | | 75.00 |
| Total 6062 · Planning Board | | | | 675.00 |
| Total 6060 · Stipends - Committee Members | | | | 825.00 |
| Total 6050 · Stipends | | | | 2,975.00 |
| 6400 · Training & Travel | | | | |
| 6402 · Travel Expenses | | | | |
| General Jo... | 06/10/2019 | | R. Ammanmanchi mileage to / from Powell Bill Training | 184.44 |
| General Jo... | 06/12/2019 | | C. Robertson - mileage to/fr Powell Bill training | 114.72 |
| Credit Car... | 06/27/2019 | Courtyard by Marriott | NC Treasurer's Conference | 162.18 |
| General Jo... | 06/30/2019 | | C. Robertson - NC Treasurer's Conference | 166.00 |
| Total 6402 · Travel Expenses | | | | 627.34 |
| Total 6400 · Training & Travel | | | | 627.34 |
| 6500 · Zoning Expenditures | | | | |
| 6502 · Zoning - Engineering | | | | |
| 60521 · Powell Bill / Roads | | | | |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Cost Estimating, Pavement Condition, Other Feb 27 to Mar 26 2019 | 1,311.98 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Cost Estimating, Pavement Condition, Other Mar 27 to April 30 2019 | 3,178.04 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Cost Estimating, Pavement Condition, Other May 1 to May 28 2019 | 765.10 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Cost Estimating, Pavement Condition, Other Oct 31 to Nov 27, 2018 | 831.86 |
| Total 60521 · Powell Bill / Roads | | | | 6,086.98 |
| 60522 · Development Costs | | | | |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Wyndmoor Feb 27 to Mar 26 2019 | 308.98 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Amber Meadows Feb 27 to Mar 26 2019 | 142.00 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Marvin Gardens Feb 27 to Mar 26 2019 | 6,106.00 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Amber Meadows Mar 27 to April 30 2019 | 81.24 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Marvin Gardens Mar 27 to April 30 2019 | 852.00 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Wyndmoor May 1 to May 28 2019 | 162.48 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Courtyards at Marvin May 1 to May 28 2019 | 121.86 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - Marvin Gardens Oct 31 to Nov 27, 2018 | 142.00 |
| Total 60522 · Development Costs | | | | 7,916.56 |
| 60523 · Other | | | | |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Feb 27 to Mar 26 2019 | 426.00 |
| Bill | 06/28/2019 | A. Morton Thomas & Associates, Inc. | Engineering - VOM Village Hall Project May 29 to June 25 2019 | 2,156.06 |
| Total 60523 · Other | | | | 2,582.06 |
| Total 6502 · Zoning - Engineering | | | | 16,585.60 |
| 6509 · Zoning - Public Hearing Notices | | | | |
| Bill | 06/02/2019 | Enquirer-Journal | PH Notice: Charter Amendment ordinance advertisement | 74.63 |
| Bill | 06/30/2019 | Enquirer-Journal | Resolution of Intent-Charter Amendment OR-2019-06-01 | 77.11 |
| Total 6509 · Zoning - Public Hearing Notices | | | | 151.74 |
| Total 6500 · Zoning Expenditures | | | | 16,737.34 |

10:50 AM

07/26/19

Accrual Basis

**Village of Marvin
Transparency Report Expenditures**

June 2019

| Type | Date | Name | Memo | Amount |
|---|------------|------------------------------|--|-------------------|
| 6700 · Park Operations | | | | |
| 6760 · Greenway, Loop & Park Projects | | | | |
| 6770 · Tullamore Landscaping & Mainten | | | | |
| Bill | 06/30/2019 | 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 | | | | |
| 6720 · Electricity, Gas & Water | | | | |
| Check | 06/07/2019 | Union County Public Works | Water usage 4/22/19 - 5/22/19 | 19.27 |
| Bill | 06/18/2019 | Union Power Cooperative | 5369518008 Barn | 69.53 |
| Bill | 06/18/2019 | Union Power Cooperative | 5369518006 Bathroom | 79.88 |
| Bill | 06/18/2019 | Union Power Cooperative | 5369518010 Shed | 33.43 |
| Total 6720 · Electricity, Gas & Water | | | | 202.11 |
| 6739 · General Repairs | | | | |
| Credit Car... | 06/11/2019 | Lowe's Home Centers | Supplies: wood to repair trash cans, screws | 141.16 |
| Bill | 06/12/2019 | CLT Gutterglove, Inc. | Repair gutters & add downspouts/drain pipes to Barn and Bathroom | 555.60 |
| Credit Car... | 06/18/2019 | Lowe's Home Centers | Supplies: metal edging for cottage garden border | 596.97 |
| Credit Car... | 06/26/2019 | Lowe's Home Centers | Sink repair parts for bathroom | 29.94 |
| Credit Car... | 06/27/2019 | Labor Panes | Barn window cleaning | 125.00 |
| Total 6739 · General Repairs | | | | 1,448.67 |
| 6742 · Small Equipment and Supplies | | | | |
| Credit Car... | 06/01/2019 | T.J. Maxx | Replace cornhole bags | 21.58 |
| Bill | 06/04/2019 | Mary Sipe | Reimbursement: controller & batteriesfor community garden | 61.34 |
| Credit Car... | 06/11/2019 | Lowe's Home Centers | Supplies: pavers for trash can base | 18.00 |
| Credit Car... | 06/14/2019 | Ace Hardware | Replacement: New weed-eater for park | 384.94 |
| Credit Car... | 06/21/2019 | Ace Hardware | New trimmer/pole pruner | 824.84 |
| Total 6742 · Small Equipment and Supplies | | | | 1,310.70 |
| 6745 · Painting/Staining | | | | |
| Credit Car... | 06/14/2019 | Labor Panes | Barn: pressure washing/cleaning | 150.00 |
| Total 6745 · Painting/Staining | | | | 150.00 |
| 6749 · NC Wildlife Fed Chapter Budget | | | | |
| Credit Car... | 06/01/2019 | Grattan Pest Solutions, Inc. | Mosquito barrier spray | 219.00 |
| Credit Car... | 06/20/2019 | Grattan Pest Solutions, Inc. | 3rd mosquito barrier spraying - Invoice 56785 | 219.00 |
| Total 6749 · NC Wildlife Fed Chapter Budget | | | | 438.00 |
| 6751 · Gas for Vehicles | | | | |
| Credit Car... | 06/14/2019 | QT | Gas for park vehicles/tools | 60.17 |
| Total 6751 · Gas for Vehicles | | | | 60.17 |
| Total 6735 · Park Operating Expenses | | | | 3,609.65 |
| Total 6709 · Park Expenditures | | | | 3,609.65 |
| Total 6700 · Park Operations | | | | 3,664.65 |
| 7060 · Transfers Out - Capital Project | | | | |
| General Jo... | 06/04/2019 | | OR-2019-06-02 Transfer to GF to Close out Capital Prjoect Raods | 99,914.09 |
| Total 7060 · Transfers Out - Capital Project | | | | 99,914.09 |
| 90000 · Capital Projects Fund FY17 | | | | |
| 90100 · CP - Architect /Engineer /Legal | | | | |
| Bill | 06/21/2019 | ESP Associates, P.A. | Bidding Administration - CAD Files for Bidders | 210.00 |
| Total 90100 · CP - Architect /Engineer /Legal | | | | 210.00 |
| Total 90000 · Capital Projects Fund FY17 | | | | 210.00 |
| TOTAL | | | | 176,388.46 |