

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

DATE: September 8, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: July 2020 Treasury Report

Summary

The July 2020 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

No Budget Amendments were approved in July.

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.

No Budget Reallocation was made July:

Bank Accounts

Bank Balances	July 31, 2020
Checking (acct 7089)	\$ 610,331.98
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,318,776.79
Total Cash in Bank	\$ 2,981,112.67

**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 July 31, 2020						
	Monthly Actual July 2020	Year to Date Actual thru July 2020	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	\$ 4,257	4,257	715,266	(711,009)	0.6%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	15,992	15,992	533,000	(517,008)	3.0%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	141,345	(141,345)	0.0%	Powell Bill funds collected Sept/Dec
Permits and Fees	1,200	1,200	14,000	(12,800)	8.57%	
Sales and Services	255	255	15,300	(15,045)	1.67%	
Investment Earnings	392	392	2,000	(1,608)	19.62%	
Misc Revenue	-	-	15,000	(15,000)	0.0%	
				0	0.0%	
Total Revenues	22,096	22,096	1,435,911	(1,413,815)	1.54%	
Expenditures						
General Government	76,585	76,585	613,795	(537,210)	12.48%	
Planning & Zoning	23,409	23,409	171,228	(147,819)	13.67%	
Public Safety	50,570	50,570	250,782	(200,212)	20.17%	
Transportation	3,066	3,066	141,345	(138,279)	2.17%	
Culture and Recreation	15,206	15,206	208,761	(193,555)	7.28%	
Contingency	-	-	50,000	(50,000)	0.0%	
Total Expenditures	168,836	168,836	1,435,911	(1,267,075)	11.76%	
Net Revenue Over/Under Expenditures	\$ (146,740)	\$ (146,740)	\$ -	\$ (146,740)		
Capital Projects						
	Monthly Actual July 2020	Cumulative through July 31, 2020	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,184,375	1,184,375	1,868,336		63.39%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects		-			0.0%	
90000 Cumulative Expenses	(235,552)	(235,552)	(1,868,336)		12.61%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend	948,823	948,823	-		100.0%	

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 July 2020

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	07/06/2020	Deposit	62.20
Total 3002 · Prior Years Taxes			62.20
Total 3001 · Ad Valorem			62.20
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	07/24/2020	NCVTS June 2020	4,315.27
Total 3200a · Motor Vehicle Tax & Fee Amt			4,315.27
3200b · Motor Vehicle Int Only Amt			
Deposit	07/24/2020	NCVTS June 2020	26.65
Deposit	07/24/2020	NCVTS Interest Refund June 2020	-2.54
Total 3200b · Motor Vehicle Int Only Amt			24.11
3200c · Motor Vehicle Refunds			
Deposit	07/24/2020	NCVTS Pending Refunds June 2020	-8.40
Total 3200c · Motor Vehicle Refunds			-8.40
3201 · Collection and Distrib Fee			
Deposit	07/24/2020	NCVTS June 2020	-151.14
Total 3201 · Collection and Distrib Fee			-151.14
Total 3200 · Motor Vehicle Tax			4,179.84
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	07/06/2020	Deposit	8.49
Total 3706 · Late Fee/Penalty Delinquent Tax			8.49
3707 · Tax Delinquency Advertising			
Deposit	07/06/2020	Deposit	6.22
Total 3707 · Tax Delinquency Advertising			6.22
Total 3001T · Ad Valorem Total			4,256.75
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	07/15/2020	May 2020 Sales & Use tax	15,992.31
Total 3300 · Sales & Use Tax (Local Option)			15,992.31
Total 3300T · Unrestricted Intergovernmental			15,992.31
3600T · Permits and Fees			
3602 · Permits			
Deposit	07/06/2020	#20-12464 Davila	25.00
Deposit	07/09/2020	Barton #20-12471	25.00
Deposit	07/09/2020	Barton #20-12472	50.00
Deposit	07/09/2020	Anthony & Sylvan #20-12474	25.00
Deposit	07/20/2020	#20-12476	25.00
Deposit	07/20/2020	#20-12477	25.00
Deposit	07/22/2020	Anthony & Sylvan #20-12478	300.00
General J...	07/31/2020	July 2020 CC receipts	725.00

Village of Marvin
Transparency Report Revenue
 July 2020

Type	Date	Memo	Amount
Total 3602 · Permits			1,200.00
Total 3600T · Permits and Fees			1,200.00
6700T · Sales and Services			
6706 · Non-Resident Parking			
General J...	07/31/2020	July 2020 CC receipts	155.00
Total 6706 · Non-Resident Parking			155.00
6707 · Resident Parking			
Deposit	07/20/2020	Johnson, Brad #2856	5.00
Total 6707 · Resident Parking			5.00
6708 · Community Garden Plots			
General J...	07/31/2020	July 2020 CC receipts	95.00
Total 6708 · Community Garden Plots			95.00
Total 6700T · Sales and Services			255.00
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	07/31/2020	monthly interest	392.37
Total 3704 · Interest Income - Savings			392.37
Total 3700 · Investment Earnings			392.37
TOTAL			22,096.43

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Village of Marvin Transparency Report Expenditures

Accrual Basis

July 2020

Type	Date	Name	Memo	Amount
4000 · Community Outreach				
4004 · Publications/Newsletters				
Bill	07/24/2020	Professional Mail Services, Inc.	Newsletter printing/mailing	1,531.70
Total 4004 · Publications/Newsletters				1,531.70
Total 4000 · Community Outreach				1,531.70
4100 · Dues & Subscriptions				
4150 · Membership Dues				
4151 · Dues - NC City/Cty Mgrs Assoc				
Bill	07/01/2020	ICMA	Administrator: Annual membership	741.60
Credit Car...	07/20/2020	IIMC	Clerk: Annual membership	170.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				911.60
4153 · Dues - Centralina Coun				
Bill	07/01/2020	Centralina Council of Governments	Annual Dues 2020-21	1,719.84
Total 4153 · Dues - Centralina Coun				1,719.84
4154 · Dues - NC Leag of Municipalitie				
Bill	07/01/2020	NCLM	2020-21 Annual Service Fee & Subscriptions	7,894.00
Total 4154 · Dues - NC Leag of Municipalitie				7,894.00
4155 · Dues - NC Clerk Association				
Credit Car...	07/20/2020	NC Association of Municipal Clerks	A.Yow - Clerk membership	80.00
Total 4155 · Dues - NC Clerk Association				80.00
4156 · Dues - School of Govt				
Bill	07/01/2020	School of Government Foundation I...	2020-21 Annual Dues	954.51
Total 4156 · Dues - School of Govt				954.51
Total 4150 · Membership Dues				11,559.95
Total 4100 · Dues & Subscriptions				11,559.95
4400 · Gifts				
4402 · Miscellaneous Gifts				
Credit Car...	07/06/2020	131 Main	Bereavement gift card	100.00
Total 4402 · Miscellaneous Gifts				100.00
Total 4400 · Gifts				100.00
4500 · Insurance and Bonds				
4501 · Insurance - Liab & Property				
Bill	07/01/2020	Interlocal Risk Financing Fund of NC	2020-21 Annual Premium	8,592.28
Total 4501 · Insurance - Liab & Property				8,592.28
Total 4500 · Insurance and Bonds				8,592.28
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	07/18/2020	Union Power Cooperative	5369518001 - Village Hall	171.11
Total 4702 · Occupancy - Electricity				171.11
4704 · Occupancy - Gas heat				
Check	07/24/2020	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
4705 · Occupancy - Lawn Service				
Bill	07/31/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4708 · Occupancy - Office Cleaning				
Bill	07/31/2020	Maid Brigade-Charlotte NC	Office cleaning July 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4709 · Occupancy - Security Monitoring				
Check	07/25/2020	ADT Security Services	Qtly Payment 7/25/20 - 10/24/20	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
4710 · Occupancy - Town Hall Rent				
Check	07/01/2020	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,629.08
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	07/13/2020	Fifth Third Bank	Service charge July 2020	139.20
Check	07/31/2020	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				184.20
4804 · Office Exp - Copier Lease				

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Accrual Basis

**Village of Marvin
Transparency Report Expenditures**

July 2020

Type	Date	Name	Memo	Amount
Bill	07/17/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Car...	07/02/2020	Dunkin Donuts	Coffee with Council	27.20
Credit Car...	07/12/2020	Nothing Bundt Cakes	Staff farewell	27.54
Credit Car...	07/13/2020	Showmars	Staff lunch	65.67
Credit Car...	07/16/2020	Showmars	Partial credit	-2.63
Credit Car...	07/22/2020	Dunkin Donuts	Coffee with Council	37.06
Credit Car...	07/24/2020	Chili's Restaurant	Planner lunch with intern	35.82
Credit Car...	07/30/2020	Showmars	Council work session lunch	84.40
Total 4805 · Office Exp - Meals				275.06
4806 · Office Exp - Mileage				
General Jo...	07/22/2020		A. Yow mileage (July 2020)	30.16
General Jo...	07/31/2020		R. Ammanamanchi mileage (July 2020)	35.96
Total 4806 · Office Exp - Mileage				66.12
4807 · Office Exp - Per Copy Costs				
Bill	07/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - July 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4808 · Office Exp - Postage				
Check	07/16/2020	FP Mailing Solutions	refill postage machine	250.00
Total 4808 · Office Exp - Postage				250.00
4809 · Office Exp - Software				
4809a · Smart Fusion				
Bill	07/01/2020	Harris Computer Systems	Annual 9/1/20 - 8/31/21: SmartQuery, System Mgr, Tax Mgr	1,587.69
Bill	07/01/2020	Harris Computer Systems	Annual 9/1/20 - 8/31/21: County Tax File	1,304.86
Bill	07/01/2020	Harris Computer Systems	Annual 9/1/20 - 8/31/21: SmartFusion ADS (web-based)	731.12
Total 4809a · Smart Fusion				3,623.67
4809b · My Gov Hub				
Bill	07/01/2020	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/19 - 8/31/20	984.88
Total 4809b · My Gov Hub				984.88
4809f · Other				
Credit Car...	07/01/2020	Cisco Systems, Inc.	Webex service - July 2020	14.95
Total 4809f · Other				14.95
Total 4809 · Office Exp - Software				4,623.50
4810 · Office Exp - Supplies				
Bill	07/01/2020	Crystal Springs	office water cooler	19.85
Credit Car...	07/02/2020	Amazon.com	Hand sanitizer/wipes for office	291.94
Credit Car...	07/06/2020	CVS Pharmacy	Sympathy card	4.99
Bill	07/07/2020	Office Depot	office supplies; Inv 104802774001	148.04
Bill	07/13/2020	Winning Awards	Plaque for staff member	29.95
Credit Car...	07/16/2020	Vista Print	Business card for Clerk/Asst. to Administrator	16.79
Bill	07/20/2020	Winning Awards	Name plate + (2) name tags	29.25
Bill	07/20/2020	Office Depot	office supplies; Inv 104802774002	14.76
Credit Car...	07/28/2020	Harris Teeter	Candy for meetings	21.65
Credit Car...	07/29/2020	UPS Store	Notarize Powell Bill document	10.00
Total 4810 · Office Exp - Supplies				587.22
4811 · Office Exp - Telephone/DSL/Cell				
Check	07/13/2020	Windstream	Village Hall phone and internet	784.83
Bill	07/16/2020	AT&T Mobility	7/17/20 - 8/16/20 monthly bill	683.02
Total 4811 · Office Exp - Telephone/DSL/Cell				1,467.85
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	07/03/2020	VC3, Inc.	Monthly website hosting	106.60
Credit Car...	07/24/2020	DotGov	1 year Domain license for marvinnc.gov	400.00
Bill	07/31/2020	VC3, Inc.	Web Design services	35.50
Total 4812a · Website Fees				542.10
4812b · Here to Host				
Bill	07/02/2020	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	240.00
Total 4812b · Here to Host				240.00
4812d · Email Hosting				
Credit Car...	07/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	07/02/2020	Microsoft online	Email for Planning Board and Tax Collector	22.80
Credit Car...	07/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	07/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				114.80
4812e · Mailchimp				
Credit Car...	07/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

July 2020

Type	Date	Name	Memo	Amount
		Total 4812e · Mailchimp		24.99
		Total 4812 · Office Exp - Website Host/Email		921.89
		Total 4800 · Office Expenditures		8,658.99
		5000 · Professional Services		
		5001 · Prof Fees - Attorney		
		50010 · Retainer		
Bill	07/31/2020	Spencer & Spencer, PA	July 2020 Retainer	750.00
		Total 50010 · Retainer		750.00
		50011 · On Call Services		
Bill	07/31/2020	Spencer & Spencer, PA	July 2020 Time Entries plus expenses	4,835.31
		Total 50011 · On Call Services		4,835.31
		Total 5001 · Prof Fees - Attorney		5,585.31
		5003 · Prof Fees - Codification of Ord		
Bill	07/15/2020	enCodePlus, LLC	Annual software license: March 2020-Feb. 2021	2,500.00
		Total 5003 · Prof Fees - Codification of Ord		2,500.00
		5004 · Prof Fees - Computer Consultant		
Bill	07/02/2020	HereToHost, LLC	On-line .gov domain support	50.00
Bill	07/07/2020	Hour Computer Man	On-Site support	150.00
Bill	07/15/2020	Hour Computer Man	On-Site support	113.75
Bill	07/21/2020	Hour Computer Man	In-Shop and On-Site support	112.50
		Total 5004 · Prof Fees - Computer Consultant		426.25
		Total 5000 · Professional Services		8,511.56
		5500 · Public Safety		
		5502 · Public Safety - Deputy Contract		
Bill	07/01/2020	Union County Finance Department	2020-21 Deputies Contract - 1st quarter	50,570.49
		Total 5502 · Public Safety - Deputy Contract		50,570.49
		Total 5500 · Public Safety		50,570.49
		6000 · Salaries & Related Expenditures		
		6001 · Gross Wages		
		6002 · Tax Collector		
Paycheck	07/15/2020	Schneeberger, Nancy A.	Direct Deposit	641.75
Paycheck	07/31/2020	Schneeberger, Nancy A.	Direct Deposit	497.25
		Total 6002 · Tax Collector		1,139.00
		6003 · Village Manager		
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	3,790.08
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	72.42
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	3,862.50
		Total 6003 · Village Manager		7,725.00
		6004 · Clerk		
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	1,989.19
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	221.02
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	0.00
		Total 6004 · Clerk		4,420.42
		6005 · Finance Officer		
Paycheck	07/15/2020	Robertson, Christine A	Direct Deposit	0.00
		Total 6005 · Finance Officer		0.00
		6006 · Planner		
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,135.59
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	83.20
Paycheck	07/31/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
		Total 6006 · Planner		4,437.58
		6008 · Bonus/Merit Pay Increase		
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	3,708.00
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,068.00
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	176.75
Paycheck	07/15/2020	Blaszyk, Matthew P.	Direct Deposit	44.00
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	1,236.00
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	330.00
Paycheck	07/15/2020	Lucas, Jonathan R.	Direct Deposit	1,100.00
Paycheck	07/15/2020	Robertson, Christine A	Direct Deposit	400.00
Paycheck	07/15/2020	Rothrock, Julie W.	Direct Deposit	1,000.00
Paycheck	07/15/2020	Schneeberger, Nancy A.	Direct Deposit	541.64
Paycheck	07/15/2020	Snipes, Amahri Z.	Direct Deposit	330.00
		Total 6008 · Bonus/Merit Pay Increase		10,934.39
		6011 · Temporary Intern		
Paycheck	07/15/2020	Blaszyk, Matthew P.	Direct Deposit	800.00
Paycheck	07/15/2020	Yow, Austin W.	Direct Deposit	600.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

July 2020

Type	Date	Name	Memo	Amount
Paycheck	07/31/2020	Blaszyk, Matthew P.	Direct Deposit	800.00
Paycheck	07/31/2020	Yow, Austin W.	Direct Deposit	626.25
Total 6011 · Temporary Intern				2,826.25
6012 · Clerk / Asst. to Administrator				
Paycheck	07/31/2020	Yow, Austin W.	Direct Deposit	1,864.58
Total 6012 · Clerk / Asst. to Administrator				1,864.58
6031 · Park Mgr / Code Enforcement				
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	881.55
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	1,109.36
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	79.24
Total 6031 · Park Mgr / Code Enforcement				2,070.15
6032 · Finance Assistant				
Paycheck	07/15/2020	Rothrock, Julie W.	Direct Deposit	746.75
Paycheck	07/31/2020	Rothrock, Julie W.	Direct Deposit	1,023.56
Total 6032 · Finance Assistant				1,770.31
6711 · Park Maintenance Associates				
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	429.00
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	158.62
Paycheck	07/15/2020	Snipes, Amahri Z.	Direct Deposit	237.50
Paycheck	07/31/2020	Lockwood, Timothy	Direct Deposit	490.28
Paycheck	07/31/2020	Snipes, Amahri Z.	Direct Deposit	205.00
Total 6711 · Park Maintenance Associates				1,520.40
6711a · Park Maintenance Supervisor				
Paycheck	07/15/2020	Lucas, Jonathan R.	Direct Deposit	449.31
Paycheck	07/31/2020	Lucas, Jonathan R.	Direct Deposit	1,061.61
Total 6711a · Park Maintenance Supervisor				1,510.92
Total 6001 · Gross Wages				40,219.00
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	07/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,327.50
Check	07/01/2020	Municipal Insurance Trust of NC	Monthly Cost	865.00
Check	07/01/2020	Municipal Insurance Trust of NC	Monthly Cost	865.00
Total 6083 · Payroll - Health/Life Ins/STD				4,057.50
6084 · Payroll - Retirement Exp				
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	768.41
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	378.53
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	435.11
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	242.28
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	214.93
Paycheck	07/15/2020	Lucas, Jonathan R.	Direct Deposit	157.25
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	392.04
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	07/31/2020	Ammanamanchi, Rohit	Direct Deposit	225.21
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	224.34
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	120.64
Paycheck	07/31/2020	Lucas, Jonathan R.	Direct Deposit	107.75
Total 6084 · Payroll - Retirement Exp				3,459.62
Total 6080 · Fringe Benefits				7,517.12
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Ad...	07/13/2020		Correcting Adjustment	-0.01
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	479.71
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	112.19
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	258.56
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	60.47
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	140.77
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	32.93
Paycheck	07/15/2020	Blaszyk, Matthew P.	Direct Deposit	52.33
Paycheck	07/15/2020	Blaszyk, Matthew P.	Direct Deposit	12.23
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	125.89
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	29.45
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	56.89
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	13.31
Paycheck	07/15/2020	Lucas, Jonathan R.	Direct Deposit	89.79
Paycheck	07/15/2020	Lucas, Jonathan R.	Direct Deposit	21.00
Paycheck	07/15/2020	Robertson, Christine A	Direct Deposit	24.80
Paycheck	07/15/2020	Robertson, Christine A	Direct Deposit	5.80
Paycheck	07/15/2020	Rothrock, Julie W.	Direct Deposit	108.30
Paycheck	07/15/2020	Rothrock, Julie W.	Direct Deposit	25.33
Paycheck	07/15/2020	Schneeberger, Nancy A.	Direct Deposit	73.37
Paycheck	07/15/2020	Schneeberger, Nancy A.	Direct Deposit	17.16
Paycheck	07/15/2020	Snipes, Amahri Z.	Direct Deposit	35.19
Paycheck	07/15/2020	Snipes, Amahri Z.	Direct Deposit	8.22
Paycheck	07/15/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	07/15/2020	Yow, Austin W.	Direct Deposit	8.70
Liability Ad...	07/24/2020		Correcting Adjustment	0.01

Village of Marvin
Transparency Report Expenditures

July 2020

Type	Date	Name	Memo	Amount
Liability Ad...	07/28/2020		Correcting Adjustment	0.02
Liability Ad...	07/29/2020		Correcting Adjustment	0.01
Paycheck	07/31/2020	Lein, Jamie H.	Direct Deposit	30.07
Paycheck	07/31/2020	Lein, Jamie H.	Direct Deposit	7.03
Paycheck	07/31/2020	Marcolese, Robert A.	Direct Deposit	30.07
Paycheck	07/31/2020	Marcolese, Robert A.	Direct Deposit	7.03
Paycheck	07/31/2020	Pollino Jr., Joseph E.	Direct Deposit	36.27
Paycheck	07/31/2020	Pollino Jr., Joseph E.	Direct Deposit	8.48
Paycheck	07/31/2020	Vandenberg, Kimberly B.	Direct Deposit	33.17
Paycheck	07/31/2020	Vandenberg, Kimberly B.	Direct Deposit	7.76
Paycheck	07/31/2020	Wortman, Andrew C	Direct Deposit	30.07
Paycheck	07/31/2020	Wortman, Andrew C	Direct Deposit	7.03
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	238.32
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	55.74
Paycheck	07/31/2020	Ammanamanchi, Rohit	Direct Deposit	130.34
Paycheck	07/31/2020	Ammanamanchi, Rohit	Direct Deposit	30.48
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	129.81
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	30.35
Paycheck	07/31/2020	Blaszyk, Matthew P.	Direct Deposit	49.60
Paycheck	07/31/2020	Blaszyk, Matthew P.	Direct Deposit	11.60
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	68.30
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	15.97
Paycheck	07/31/2020	Lockwood, Timothy	Direct Deposit	30.40
Paycheck	07/31/2020	Lockwood, Timothy	Direct Deposit	7.11
Paycheck	07/31/2020	Lucas, Jonathan R.	Direct Deposit	59.56
Paycheck	07/31/2020	Lucas, Jonathan R.	Direct Deposit	13.92
Paycheck	07/31/2020	Rothrock, Julie W.	Direct Deposit	63.46
Paycheck	07/31/2020	Rothrock, Julie W.	Direct Deposit	14.84
Paycheck	07/31/2020	Schneeberger, Nancy A.	Direct Deposit	30.83
Paycheck	07/31/2020	Schneeberger, Nancy A.	Direct Deposit	7.21
Paycheck	07/31/2020	Snipes, Amahri Z.	Direct Deposit	12.71
Paycheck	07/31/2020	Snipes, Amahri Z.	Direct Deposit	2.98
Paycheck	07/31/2020	Yow, Austin W.	Direct Deposit	154.43
Paycheck	07/31/2020	Yow, Austin W.	Direct Deposit	36.11
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	14.44
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	3.38
Total 6091 · FICA/941 (ER share)				3,238.49
Total 6090 · Payroll Tax				3,238.49
6100 · Other Payroll Expenditures				
4502 · Insurance - Worker's Comp				
Bill	07/01/2020	NC Interlocal Risk Management	2020-21 Annual Premium	1,262.41
Bill	07/01/2020	NC Interlocal Risk Management	2020-21 Annual Premium	997.38
Bill	07/01/2020	NC Interlocal Risk Management	2020-21 Annual Premium	2,182.39
Total 4502 · Insurance - Worker's Comp				4,442.18
6101 · Unemployment Ins Reserve				
Paycheck	07/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	07/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	07/15/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	07/15/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	07/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	07/15/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	07/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	07/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	07/31/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	07/31/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	07/31/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	07/31/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	07/31/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	07/31/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	07/31/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ad...	07/13/2020			-0.01
Liability Ch...	07/14/2020	QuickBooks Payroll Service	Fee for 12 employee(s) paid	24.00
Liability Ch...	07/14/2020	QuickBooks Payroll Service	Monthly processing fee for Jul 2020	109.00
Liability Ch...	07/14/2020	QuickBooks Payroll Service	No state fee for NC for Jul 2020	0.00
Liability Ad...	07/24/2020			0.01
Liability Ad...	07/28/2020			0.02
Liability Ad...	07/29/2020			0.01
Liability Ch...	07/30/2020	QuickBooks Payroll Service	Fee for 16 employee(s) paid	32.00
Liability Ch...	07/30/2020	QuickBooks Payroll Service	Fee for 1 employee(s) paid	2.00
Total 6102 · Direct Deposit Fees				167.03
Total 6100 · Other Payroll Expenditures				4,609.21
Total 6000 · Salaries & Related Expenditures				55,583.82
6050 · Stipends				
6051 · Council				
Paycheck	07/31/2020	Lein, Jamie H.	Direct Deposit	225.00
Paycheck	07/31/2020	Lein, Jamie H.	Direct Deposit	260.00
Paycheck	07/31/2020	Marcolese, Robert A.	Direct Deposit	225.00
Paycheck	07/31/2020	Marcolese, Robert A.	Direct Deposit	260.00
Paycheck	07/31/2020	Wortman, Andrew C	Direct Deposit	225.00

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

July 2020

Type	Date	Name	Memo	Amount
Paycheck	07/31/2020	Wortman, Andrew C	Direct Deposit	260.00
Total 6051 · Council				1,455.00
6052 · Mayor				
Paycheck	07/31/2020	Pollino Jr., Joseph E.	Direct Deposit	245.00
Paycheck	07/31/2020	Pollino Jr., Joseph E.	Direct Deposit	340.00
Total 6052 · Mayor				585.00
6053 · Mayor Pro Tem				
Paycheck	07/31/2020	Vandenberg, Kimberly B.	Direct Deposit	235.00
Paycheck	07/31/2020	Vandenberg, Kimberly B.	Direct Deposit	300.00
Total 6053 · Mayor Pro Tem				535.00
Total 6050 · Stipends				2,575.00
6300 · Streets & Highways				
6320 · Engineering for Streets				
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other July 1 to July 28, 2020	2,968.16
Total 6320 · Engineering for Streets				2,968.16
6340 · Roundabout Maintenance				
Bill	07/31/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				3,066.16
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Credit Car...	07/16/2020	CPCC	Notary Public course	142.00
Credit Car...	07/27/2020	School of Government	Clerk's Certification Institute	2,600.00
Credit Car...	07/29/2020	NC Academy of Municipal Clerks	2020 Virtual Clerk Academy	75.00
Credit Car...	07/31/2020	CPCC	Local Government Finance course	130.00
Total 6401 · School Gov't, Conf & Seminars				2,947.00
6403 · Books & Reference Materials				
Credit Car...	07/02/2020	South Piedmont Community College	Notary book	41.25
Total 6403 · Books & Reference Materials				41.25
Total 6400 · Training & Travel				2,988.25
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Broadmoor July 1 to July 28, 2020	3,087.12
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft July 1 to July 28, 2020	999.61
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove July 1 to July 28, 2020	575.58
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor July 1 to July 28, 2020	162.48
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Courtyards at Marvin July 1 to July 28, 2020	573.86
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (comm'l) July 1 to July 28, 2020	3,298.48
Total 60522 · Development Costs				8,697.13
6502 · Zoning - Engineering - Other				
Bill	07/31/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM July 1 to July 28, 2020	406.20
Total 6502 · Zoning - Engineering - Other				406.20
Total 6502 · Zoning - Engineering				9,103.33
6507 · Zoning - Urban Forester				
Bill	07/01/2020	Union County Financial Services (F...	Urban Forester contract for FY2020-2021	3,027.53
Total 6507 · Zoning - Urban Forester				3,027.53
Total 6500 · Zoning Expenditures				12,130.86
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6770 · Tullamore Landscaping & Mainten				
Bill	07/31/2020	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	07/08/2020	Union County Public Works	Water usage 5/28/20 - 6/29/20	15.17
Check	07/18/2020	Union Power Cooperative	5369518006 - bathroom	67.93
Check	07/18/2020	Union Power Cooperative	5369518008 - barn	64.60
Check	07/18/2020	Union Power Cooperative	5369518010 - shed	32.77
Total 6720 · Electricity, Gas & Water				180.47
6739 · General Repairs				
Credit Car...	07/09/2020	Lowe's Home Centers	Lumber for playground equipment repair	69.32
Credit Car...	07/14/2020	Lowe's Home Centers	Repair to playground ladder	138.99

**Village of Marvin
Transparency Report Expenditures**

July 2020

Type	Date	Name	Memo	Amount
Total 6739 · General Repairs				208.31
6742 · Trash, Small Equip and Supplies				
Credit Car...	07/11/2020	Lowe's Home Centers	Fan for maintenance shop	154.04
Credit Car...	07/14/2020	Fast Signs	Sign for picnic shelter rental	296.61
Credit Car...	07/27/2020	Lowe's Home Centers	supplies	38.40
Total 6742 · Trash, Small Equip and Supplies				489.05
6745 · Painting/Staining				
Credit Car...	07/13/2020	Sherwin Williams	Stain for playground	75.00
Total 6745 · Painting/Staining				75.00
6751 · Gas for Vehicles & equipment				
Credit Car...	07/06/2020	QT	Gas for park vehicles	59.12
Credit Car...	07/24/2020	QT	Gas for vehicles	51.90
Total 6751 · Gas for Vehicles & equipment				111.02
6754 · Fertilizer and Chemicals				
Credit Car...	07/09/2020	Grattan Pest Solutions, Inc.	Monthly mosquito treatment	219.00
Total 6754 · Fertilizer and Chemicals				219.00
Total 6735 · Park Operating Expenses				1,282.85
Total 6709 · Park Expenditures				1,282.85
Total 6700 · Park Operations				1,337.85
90000 · Capital Projects Fund Expenses				
90100 · CP - Architect /Engineer /Legal				
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	104,600.56
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	16,111.64
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	406.20
Total 90100 · CP - Architect /Engineer /Legal				121,118.40
90200 · CP - Construction				
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	600.00
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	64,376.48
Bill	07/17/2020	Blue Ridge Trail Works, Inc.	Tullamore PH 2 - 1/3 payment down	7,116.66
Bill	07/31/2020	Nature Trails	Park Trail re-build	41,440.00
Total 90200 · CP - Construction				113,533.14
90500 · CP - Greenway Maintenance Costs				
General Jo...	07/01/2020		Capital Project Rollforward - Expenses	900.00
Total 90500 · CP - Greenway Maintenance Costs				900.00
Total 90000 · Capital Projects Fund Expenses				235,551.54
TOTAL				404,387.53