

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

DATE: August 11, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: June 2020 Treasury Report

Summary

The June 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.

- Full report for FY19-20 to be presented upon completion of end of year audit.

Budget Amendments

The following Budget Amendments were approved in June:

- CORRECTED #OR-2020-05-03: Typographical error correction for Reallocation of Salaries for Planning Intern, General Government Intern, and Finance Assistant
- OR-2020-06-01: To increase anticipated expenditures for insurance deductible billing due to Chris Smith lawsuit against the Village of Marvin (\$3,431).

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.

The following Budget Reallocation was made June:

- \$5,000 in June 2020 to move funds from Administrator’s Discretionary (Class 10 - A/C 4814) to Engineering (Class 20 - A/C 6502) to cover the expected engineering fees for work to be completed in May 2020 and June 2020.

Bank Accounts

Bank Balances	June 30, 2020
Checking (acct 7089)	\$ 888,582.80
Checking (acct 4849)	\$ 52,003.90
Savings (acct 2779)	\$ 2,318,384.42
Total Cash in Bank	\$ 3,258,971.12

**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
Transparency Report Revenue
June 2020

Type	Date	Memo	Amount
Ad Valorem Total			
Ad Valorem			
Current Year Taxes			
Deposit	06/01/2020	Deposit	14.45
Deposit	06/15/2020	Deposit	403.80
Deposit	06/29/2020	Deposit	163.20
General J...	06/30/2020	June 2020 CC receipts	67.50
Total Current Year Taxes			648.95
Total Ad Valorem			648.95
Motor Vehicle Tax			
Motor Vehicle Tax & Fee Amt			
Deposit	06/22/2020	NCVTS May 2020	3,401.37
Total Motor Vehicle Tax & Fee Amt			3,401.37
Motor Vehicle Int Only Amt			
Deposit	06/22/2020	NCVTS May 2020	18.89
Total Motor Vehicle Int Only Amt			18.89
Motor Vehicle Refunds			
Deposit	06/22/2020	NCVTS Pending Refunds May 2020	-24.55
Total Motor Vehicle Refunds			-24.55
Collection and Distrib Fee			
Deposit	06/22/2020	NCVTS May 2020	-126.22
Total Collection and Distrib Fee			-126.22
Total Motor Vehicle Tax			3,269.49
Late Fee/Penalty Delinquent Tax			
Deposit	06/15/2020	Deposit	23.61
Deposit	06/29/2020	Deposit	9.38
General J...	06/30/2020	June 2020 CC receipts	9.34
Total Late Fee/Penalty Delinquent Tax			42.33
Tax Delinquency Advertising			
Deposit	06/01/2020	Deposit	5.55
Deposit	06/15/2020	Deposit	6.22
Deposit	06/29/2020	Deposit	6.22
General J...	06/30/2020	June 2020 CC receipts	6.22
Total Tax Delinquency Advertising			24.21
Total Ad Valorem Total			3,984.98
Unrestricted Intergovernmental			
Sales & Use Tax (Local Option)			
Deposit	06/15/2020	April 2020 Sales & Use tax	17,774.42
Total Sales & Use Tax (Local Option)			17,774.42
Utilities Sales Tax			
Deposit	06/15/2020	Quarter ended March 30 2020	74,273.95
Total Utilities Sales Tax			74,273.95
Total Unrestricted Intergovernmental			92,048.37

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Accrual Basis

**Village of Marvin
Transparency Report Revenue**

June 2020

Type	Date	Memo	Amount
Permits and Fees			
Permits			
Deposit	06/15/2020	#20-12454	25.00
Deposit	06/24/2020	#20-12455	25.00
General J...	06/30/2020	June 2020 CC receipts	1,475.00
Total Permits			1,525.00
Total Permits and Fees			1,525.00
Sales and Services			
Reimb. Engineering Fees/Other			
Billed to Developers			
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Preserve at Marvin	1,706.04
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Marvin Gardens commercial	2,858.53
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Marvin Gardens residential	397.49
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Barcroft	998.51
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Wyndmoor	162.48
Invoice	06/03/2020	Engineering from April 1 to April 28, 2020: Belle Grove	406.20
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	981.84
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	773.72
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	324.96
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	2,071.62
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	655.14
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	558.44
Invoice	06/25/2020	Engineering Fees: April 29 to May 26, 2020	3,481.10
Invoice	06/30/2020	Engineering Fees: May 27 to June 30, 2020	5,269.54
Invoice	06/30/2020	Engineer Services: May 27 to June 30, 2020	714.16
Invoice	06/30/2020	Engineer Services: May 27 to June 30, 2020	243.72
Invoice	06/30/2020	Engineer Services: May 27 to June 30, 2020	81.24
Invoice	06/30/2020	Engineering Services: May 27 to June 30, 2020	491.50
Total Billed to Developers			22,176.23
Total Reimb. Engineering Fees/Other			22,176.23
Barn Rentals			
Deposit	06/01/2020	Opera 8/8/2020	150.00
Deposit	06/08/2020	Mark Balk - 7/11/20	125.00
Deposit	06/29/2020	Gras 6/27/2020	250.00
General J...	06/30/2020	June 2020 CC receipts	150.00
Total Barn Rentals			675.00
Non-Resident Parking			
Deposit	06/24/2020	Professional pass	20.00
General J...	06/30/2020	June 2020 CC receipts	370.00
Total Non-Resident Parking			390.00
Community Garden Plots			
General J...	06/30/2020	June 2020 CC receipts	40.00
Total Community Garden Plots			40.00
Total Sales and Services			23,281.23
Investment Earnings			
Interest Income - Savings			
Deposit	06/14/2020	monthly interest	379.65
Total Interest Income - Savings			379.65
Interest Income Checking Acct			

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Accrual Basis

Village of Marvin
Transparency Report Revenue

June 2020

Type	Date	Memo	Amount
Deposit	06/10/2020	monthly interest	12.31
Deposit	06/10/2020	monthly interest	0.76
Deposit	06/10/2020	hybrid interest adjustment	0.76
Deposit	06/10/2020	hybrid interest adjustment	24.63
Deposit	06/14/2020	monthly interest	17.50
Total Interest Income Checking Acct			55.96
Total Investment Earnings			435.61
Miscellaneous Revenue			
Copies etc			
Deposit	06/08/2020	PRR - Shkut	5.00
Deposit	06/24/2020	Planning Board meeting recording	5.00
Total Copies etc			10.00
Total Miscellaneous Revenue			10.00
TOTAL			121,285.19

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Furnishings & Equipment				
Furn/Equip - Furniture				
Credit Car...	06/06/2020	Staples	Office chair	184.98
Credit Car...	06/06/2020	Staples	Office chair - store error	184.98
Credit Car...	06/06/2020	Staples	Office chair - store error	-184.98
Credit Car...	06/18/2020	Staples	(2) office chairs	339.98
Total Furn/Equip - Furniture				524.96
Total Furnishings & Equipment				524.96
Occupancy				
Occupancy - Electricity				
Check	06/18/2020	Union Power Cooperative	5369518001 - Village Hall	150.25
Total Occupancy - Electricity				150.25
Occupancy - Fellowship Hall Use				
Bill	06/30/2020	Banks Presbyterian Church	Fellowship Hall Use - April through June 2020	25.00
Total Occupancy - Fellowship Hall Use				25.00
Occupancy - Gas heat				
Check	06/19/2020	Piedmont Natural Gas	monthly billing	26.25
Total Occupancy - Gas heat				26.25
Occupancy - Lawn Service				
Bill	06/30/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total Occupancy - Lawn Service				188.00
Occupancy - Trash/Maint&Repair				
Credit Car...	06/03/2020	ARC Electric Company	Service call and replace faulty breaker	195.00
Bill	06/11/2020	Grattan Pest Solutions, Inc.	Pest treatment at Village Hall	189.00
Deposit	06/15/2020		Reimbursement from Banks Church for electrician	-195.00
Total Occupancy - Trash/Maint&Repair				189.00
Occupancy - Office Cleaning				
Bill	06/30/2020	Maid Brigade-Charlotte NC	Office cleaning June 2020	216.00
Total Occupancy - Office Cleaning				216.00
Occupancy - Town Hall Rent				
Check	06/01/2020	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total Occupancy - Town Hall Rent				915.00
Total Occupancy				1,709.50
Office Expenditures				
Office Exp - Advertising				
Credit Car...	06/16/2020	NCLM	Job posting: FO position	100.00
Credit Car...	06/30/2020	NCLM	Job posting: Clerk position	100.00
Total Office Exp - Advertising				200.00
Office Exp - Bank Fees				
Check	06/30/2020	Heartland Payment Systems	monthly CC fees	45.00
Total Office Exp - Bank Fees				45.00
Office Exp - Copier Lease				
Bill	06/12/2020	RICOH USA, INC	Monthly copier rental	146.15
Total Office Exp - Copier Lease				146.15
Office Exp - Meals				
Credit Car...	06/04/2020	Dunkin Donuts	Coffee with Council	41.43
Credit Car...	06/10/2020	Asian One	Staff meeting	51.93
Credit Car...	06/23/2020	Panera Bread	Coffee with Council	57.44
Credit Car...	06/25/2020	Firehouse Subs	Lunch for Council meeting	52.85
Total Office Exp - Meals				203.65
Office Exp - Mileage				
General Jo...	06/09/2020		R. Ammanamanchi mileage (May/June 2020)	25.52
General Jo...	06/18/2020		M. Balszyk mileage (June 2020)	20.01
General Jo...	06/26/2020		R. Ammanamanchi mileage (June 2020_a)	4.64
Total Office Exp - Mileage				50.17
Office Exp - Per Copy Costs				
Bill	06/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - June 2020	137.00
Total Office Exp - Per Copy Costs				137.00
Office Exp - Supplies				
Bill	06/01/2020	Crystal Springs	office water cooler	33.38
Bill	06/10/2020	Winning Awards	Nametag & name plate for Council Member	14.90
General Jo...	06/22/2020		B. Blackwell (June 2020)	121.04
Credit Car...	06/24/2020	Minute Key	Keys for office	8.00
Total Office Exp - Supplies				177.32

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Office Exp - Telephone/DSL/Cell				
Check	06/12/2020	Windstream	Village Hall phone and internet	478.68
Bill	06/16/2020	AT&T Mobility	6/17/20 - 7/16/20 monthly bill	675.51
Total Office Exp - Telephone/DSL/Cell				1,154.19
Office Exp - Website Host/Email				
Website Fees				
Bill	06/05/2020	VC3, Inc.	Monthly website hosting	103.80
Total Website Fees				103.80
Email Hosting				
Credit Car...	06/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	06/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	06/02/2020	Microsoft online	Email for Planning Board and Tax Collector	16.00
Credit Car...	06/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total Email Hosting				108.00
Mailchimp				
Credit Car...	06/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total Mailchimp				24.99
Total Office Exp - Website Host/Email				236.79
Office Exp -Postage Mach Rental				
Bill	06/03/2020	FP Mailing Solutions	Quarterly postage machine rental	73.08
Total Office Exp -Postage Mach Rental				73.08
Total Office Expenditures				2,423.35
Professional Services				
Prof Fees - Attorney				
Retainer				
Bill	06/30/2020	Spencer & Spencer, PA	June 2020 Retainer	750.00
Total Retainer				750.00
On Call Services				
Bill	06/30/2020	Spencer & Spencer, PA	June 2020 Time Entries plus expenses	1,347.85
Total On Call Services				1,347.85
Total Prof Fees - Attorney				2,097.85
Prof Fees - Computer Consultant				
Bill	06/01/2020	Hour Computer Man	On-Site support	112.50
Bill	06/10/2020	Hour Computer Man	Telephone support	150.00
Bill	06/17/2020	Hour Computer Man	Remote support	25.00
Total Prof Fees - Computer Consultant				287.50
Planning/Zoning Consultant				
Bill	06/30/2020	Anisha McDowell	Village Center District renderings	300.00
Total Planning/Zoning Consultant				300.00
Other Prof /JobClass/PersPolicy				
Bill	06/23/2020	First Tryon Advisors	Financial Advisory services: Capital/Financial Planning	8,500.00
Bill	06/23/2020	Centralina Council of Governments	Operational Staffing Study	5,000.00
Total Other Prof /JobClass/PersPolicy				13,500.00
Total Professional Services				16,185.35
Salaries & Related Expenditures				
Gross Wages				
Tax Collector				
Paycheck	06/15/2020	Schneeberger, Nancy A.	Direct Deposit	718.25
Paycheck	06/30/2020	Schneeberger, Nancy A.	Direct Deposit	165.75
Total Tax Collector				884.00
Village Manager				
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	3,862.50
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	3,862.50
Total Village Manager				7,725.00
Clerk				
Paycheck	06/15/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Paycheck	06/30/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Total Clerk				4,420.42
Finance Officer				
Paycheck	06/15/2020	Robertson, Christine A	Direct Deposit	220.94
Paycheck	06/30/2020	Robertson, Christine A	Direct Deposit	59.48
Total Finance Officer				280.42
Planner				
Paycheck	06/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total Planner				4,437.58
Temporary Intern				
Paycheck	06/15/2020	Blaszyk, Matthew P.	Direct Deposit	870.00
Paycheck	06/15/2020	Yow, Austin W.	Direct Deposit	900.00
Paycheck	06/30/2020	Blaszyk, Matthew P.	Direct Deposit	580.00
Paycheck	06/30/2020	Yow, Austin W.	Direct Deposit	600.00
Total Temporary Intern				2,950.00
Park Mgr / Code Enforcement				
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	1,782.90
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	1,238.13
Total Park Mgr / Code Enforcement				3,021.03
Finance Assistant				
Paycheck	06/15/2020	Rothrock, Julie W.	Direct Deposit	1,139.44
Paycheck	06/30/2020	Rothrock, Julie W.	Direct Deposit	914.13
Total Finance Assistant				2,053.57
Park Maintenance Associates				
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	382.39
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	46.35
Paycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	634.48
Paycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	43.26
Paycheck	06/30/2020	Lockwood, Timothy	Direct Deposit	432.60
Paycheck	06/30/2020	Lucas, Jonathan R.	Direct Deposit	431.41
Paycheck	06/30/2020	Snipes, Amahri Z.	Direct Deposit	250.00
Total Park Maintenance Associates				2,220.49
Total Gross Wages				27,992.51
Fringe Benefits				
Payroll - Health/Life Ins/STD				
Check	06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Total Payroll - Health/Life Ins/STD				3,853.00
Payroll - Retirement Exp				
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	06/15/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	06/15/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	159.57
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	06/30/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	110.81
Total Payroll - Retirement Exp				2,140.80
Total Fringe Benefits				5,993.80
Payroll Tax				
FICA/941 (ER share)				
Paycheck	06/01/2020	Lein, Jamie H.	Direct Deposit	24.80
Paycheck	06/01/2020	Lein, Jamie H.	Direct Deposit	5.80
Paycheck	06/01/2020	Marcolese, Robert A.	Direct Deposit	24.80
Paycheck	06/01/2020	Marcolese, Robert A.	Direct Deposit	5.80
Paycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	06/01/2020	Vandenberg, Kimberly B.	Direct Deposit	27.90
Paycheck	06/01/2020	Vandenberg, Kimberly B.	Direct Deposit	6.53
Liability Ad...	06/10/2020		Correcting Adjustment	-0.01
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	238.93
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	55.87
Paycheck	06/15/2020	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	06/15/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	06/15/2020	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	06/15/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	06/15/2020	Blaszyk, Matthew P.	Direct Deposit	53.94
Paycheck	06/15/2020	Blaszyk, Matthew P.	Direct Deposit	12.62
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	105.18
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	24.59
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	26.58
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	6.22
Paycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	42.02
Paycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	9.83
Paycheck	06/15/2020	Robertson, Christine A	Direct Deposit	13.70
Paycheck	06/15/2020	Robertson, Christine A	Direct Deposit	3.21
Paycheck	06/15/2020	Rothrock, Julie W.	Direct Deposit	70.64
Paycheck	06/15/2020	Rothrock, Julie W.	Direct Deposit	16.52
Paycheck	06/15/2020	Schneeberger, Nancy A.	Direct Deposit	44.54
Paycheck	06/15/2020	Schneeberger, Nancy A.	Direct Deposit	10.42
Paycheck	06/15/2020	Yow, Austin W.	Direct Deposit	55.80

Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Paycheck	06/15/2020	Yow, Austin W.	Direct Deposit	13.05
Liability Ad...	06/23/2020		Correcting Adjustment	0.01
Liability Ad...	06/25/2020		Correcting Adjustment	0.01
Liability Ad...	06/25/2020		Correcting Adjustment	0.01
Paycheck	06/30/2020	Cates, Kelly M		9.30
Paycheck	06/30/2020	Cates, Kelly M		2.17
Paycheck	06/30/2020	Culp, Kristyna L.		6.20
Paycheck	06/30/2020	Culp, Kristyna L.		1.45
Paycheck	06/30/2020	Daniel, Malinda N.		4.65
Paycheck	06/30/2020	Daniel, Malinda N.		1.09
Paycheck	06/30/2020	Jones, John E		9.30
Paycheck	06/30/2020	Jones, John E		2.17
Paycheck	06/30/2020	Lavelle, Michael		9.30
Paycheck	06/30/2020	Lavelle, Michael		2.17
Paycheck	06/30/2020	Petersen, Mark B		4.65
Paycheck	06/30/2020	Petersen, Mark B		1.09
Paycheck	06/30/2020	Smith, Christopher P.		9.30
Paycheck	06/30/2020	Smith, Christopher P.		2.17
Paycheck	06/30/2020	Wortman, Andrew C		6.20
Paycheck	06/30/2020	Wortman, Andrew C		1.45
Paycheck	06/30/2020	Lein, Jamie H.	Direct Deposit	24.80
Paycheck	06/30/2020	Lein, Jamie H.	Direct Deposit	5.80
Paycheck	06/30/2020	Marcolese, Robert A.	Direct Deposit	24.80
Paycheck	06/30/2020	Marcolese, Robert A.	Direct Deposit	5.80
Paycheck	06/30/2020	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	06/30/2020	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	06/30/2020	Vandenberg, Kimberly B.	Direct Deposit	27.90
Paycheck	06/30/2020	Vandenberg, Kimberly B.	Direct Deposit	6.52
Paycheck	06/30/2020	Wortman, Andrew C	Direct Deposit	24.80
Paycheck	06/30/2020	Wortman, Andrew C	Direct Deposit	5.80
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	238.92
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	130.46
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	30.52
Paycheck	06/30/2020	Blackwell, Barbara R.	Direct Deposit	129.94
Paycheck	06/30/2020	Blackwell, Barbara R.	Direct Deposit	30.38
Paycheck	06/30/2020	Blaszky, Matthew P.	Direct Deposit	35.96
Paycheck	06/30/2020	Blaszky, Matthew P.	Direct Deposit	8.41
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	71.40
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	16.70
Paycheck	06/30/2020	Lockwood, Timothy	Direct Deposit	26.82
Paycheck	06/30/2020	Lockwood, Timothy	Direct Deposit	6.27
Paycheck	06/30/2020	Lucas, Jonathan R.	Direct Deposit	26.75
Paycheck	06/30/2020	Lucas, Jonathan R.	Direct Deposit	6.26
Paycheck	06/30/2020	Robertson, Christine A	Direct Deposit	3.69
Paycheck	06/30/2020	Robertson, Christine A	Direct Deposit	0.86
Paycheck	06/30/2020	Rothrock, Julie W.	Direct Deposit	56.68
Paycheck	06/30/2020	Rothrock, Julie W.	Direct Deposit	13.25
Paycheck	06/30/2020	Schneeberger, Nancy A.	Direct Deposit	10.27
Paycheck	06/30/2020	Schneeberger, Nancy A.	Direct Deposit	2.40
Paycheck	06/30/2020	Snipes, Amahri Z.	Direct Deposit	15.50
Paycheck	06/30/2020	Snipes, Amahri Z.	Direct Deposit	3.63
Paycheck	06/30/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	06/30/2020	Yow, Austin W.	Direct Deposit	8.70
Total FICA/941 (ER share)				2,462.84
Total Payroll Tax				2,462.84
Other Payroll Expenditures				
Unemployment Ins Reserve				
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	06/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	06/15/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	06/15/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	06/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	06/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	06/30/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	06/30/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	06/30/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	06/30/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	06/30/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total Unemployment Ins Reserve				0.00
Direct Deposit Fees				
Liability Ad...	06/10/2020			-0.01
Liability Ch...	06/12/2020	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	06/12/2020	QuickBooks Payroll Service	No state fee for NC for Jun 2020	0.00
Liability Ad...	06/23/2020			0.01
Liability Ad...	06/25/2020			0.02
Liability Ch...	06/29/2020	QuickBooks Payroll Service	Fee for 8 employee(s) paid	16.00
Liability Ch...	06/29/2020	QuickBooks Payroll Service	Fee for 17 employee(s) paid	34.00
Total Direct Deposit Fees				72.02

Village of Marvin Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Benefit Serv / Background Check				
Bill	06/30/2020	Qualifying Profiles, Inc.	Background checks for park staff	128.00
Total Benefit Serv / Background Check				128.00
Total Other Payroll Expenditures				200.02
Total Salaries & Related Expenditures				36,649.17
Stipends Council				
Paycheck	06/01/2020	Lein, Jamie H.	Direct Deposit	400.00
Paycheck	06/01/2020	Marcolese, Robert A.	Direct Deposit	400.00
Paycheck	06/30/2020	Lein, Jamie H.	Direct Deposit	400.00
Paycheck	06/30/2020	Marcolese, Robert A.	Direct Deposit	400.00
Paycheck	06/30/2020	Wortman, Andrew C	Direct Deposit	400.00
Total Council				2,000.00
Mayor				
Paycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	500.00
Paycheck	06/30/2020	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total Mayor				1,000.00
Mayor Pro Tem				
Paycheck	06/01/2020	Vandenberg, Kimberly B.	Direct Deposit	450.00
Paycheck	06/30/2020	Vandenberg, Kimberly B.	Direct Deposit	450.00
Total Mayor Pro Tem				900.00
Stipends - Committee Members				
Parks & Rec				
Paycheck	06/30/2020	Culp, Kristyna L.		100.00
Paycheck	06/30/2020	Wortman, Andrew C		100.00
Total Parks & Rec				200.00
Planning Board				
Paycheck	06/30/2020	Cates, Kelly M		150.00
Paycheck	06/30/2020	Daniel, Malinda N.		75.00
Paycheck	06/30/2020	Jones, John E		150.00
Paycheck	06/30/2020	Lavelle, Michael		150.00
Paycheck	06/30/2020	Petersen, Mark B		75.00
Paycheck	06/30/2020	Smith, Christopher P.		150.00
Total Planning Board				750.00
Total Stipends - Committee Members				950.00
Total Stipends				4,850.00
Streets & Highways				
Engineering for Streets				
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Apr 29 to May 26, 2020	750.96
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other May 27 to June 30, 2020	243.72
Total Engineering for Streets				994.68
Road Resurfacing				
Bill	06/15/2020	McConnell Grading Inc.	Repair: Sinkhole on Stonehaven Drive	5,000.00
Bill	06/30/2020	North Carolina Dept of Transportation	Municipal Participation Reimbursement for (2) RABs	118,362.52
Total Road Resurfacing				123,362.52
Roundabout Maintenance				
Bill	06/30/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total Roundabout Maintenance				98.00
Total Streets & Highways				124,455.20
Training & Travel				
School Gov't, Conf & Seminars				
Bill	06/11/2020	Harris Computer Systems	Tax software on-line training course - April 16, 2020	75.00
Total School Gov't, Conf & Seminars				75.00
Books & Reference Materials				
Credit Car...	06/15/2020	Enviromental Systems Research In...	GIS student license	100.00
Total Books & Reference Materials				100.00
Total Training & Travel				175.00
Zoning Expenditures				
Zoning - Engineering				
Development Costs				
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve Apr 29 to May 26, 2020	981.84
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Apr 29 to May 26, 2020	773.72
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Apr 29 to May 26, 2020	324.96
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Broadmoor Apr 29 to May 26, 2020	2,071.62
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Apr 29 to May 26, 2020	655.14
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (commercial) Apr 29 to May 26, 2020	3,481.10
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (residential) Apr 29 to May 26, 2020	558.44
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve May 27 to June 30, 2020	714.16

Village of Marvin Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft May 27 to June 30, 2020	491.50
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove May 27 to June 30, 2020	243.72
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor May 27 to June 30, 2020	81.24
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (com'l) May 27 to June 30, 2020	5,269.54
Total Development Costs				15,646.98
Zoning - Engineering - Other				
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Apr 29 to May 26, 2020	477.20
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM May 27 to June 30, 2020	1,868.52
Total Zoning - Engineering - Other				2,345.72
Total Zoning - Engineering				17,992.70
Zoning - Record Fees/ Vol Annex				
General Jo...	06/26/2020		R. Ammanamanchi mileage (June 2020_a)	26.00
Total Zoning - Record Fees/ Vol Annex				26.00
Total Zoning Expenditures				18,018.70
Park Operations				
Greenway, Loop & Park Projects				
Park Projects				
Bill	06/02/2020	Destination by Design	Greenway Master Plan - 90% complete	9,000.00
Bill	06/24/2020	Destination by Design	Final payment (P&G Master Plan)	3,000.00
Total Park Projects				12,000.00
Tullamore Landscaping & Mainten				
Bill	06/30/2020	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total Tullamore Landscaping & Mainten				55.00
Total Greenway, Loop & Park Projects				12,055.00
Park Expenditures				
Park Operating Expenses				
Uniforms				
Credit Car...	06/04/2020	Signature Services	Embroidery for park uniforms	90.20
Credit Car...	06/24/2020	Signature Services	Shirts for park staff	172.94
Total Uniforms				263.14
Electricity, Gas & Water				
Check	06/09/2020	Union County Public Works	Water usage 4/28/20 - 5/28/20	15.17
Check	06/18/2020	Union Power Cooperative	5369518006 - bathroom	51.67
Check	06/18/2020	Union Power Cooperative	5369518008 - barn	58.97
Check	06/18/2020	Union Power Cooperative	5369518010 - shed	32.88
Total Electricity, Gas & Water				158.69
General Repairs				
Bill	06/11/2020	Sonshine Construction, Inc.	Repair: Leak in barn roof & door	1,143.00
Bill	06/28/2020	Doug Pierce	Repairs to tire on scag mower	175.00
Bill	06/30/2020	Automated Controls	Repairs to park gate,sensor	600.00
Total General Repairs				1,918.00
Trash, Small Equip and Supplies				
Bill	06/10/2020	Winning Awards	Nametags for park employees	20.30
Credit Car...	06/10/2020	Fast Signs	"Rentals" signs at park	105.08
Credit Car...	06/17/2020	Staples	Park supplies	14.48
Credit Car...	06/24/2020	Lowe's Home Centers	Supplies for park	67.21
Credit Car...	06/24/2020	Chick-fil-A	Park staff meeting	23.20
Credit Car...	06/30/2020	Ace Hardware	Sprayer for park	399.95
Total Trash, Small Equip and Supplies				630.22
Gas for Vehicles & equipment				
Credit Car...	06/15/2020	QT	Gas for park vehicles	55.56
Total Gas for Vehicles & equipment				55.56
Fertilizer and Chemicals				
Credit Car...	06/16/2020	Ace Hardware	Weed killer for park	209.93
Credit Car...	06/18/2020	Grattan Pest Solutions, Inc.	Mosquito treatment for MEP	219.00
Total Fertilizer and Chemicals				428.93
Total Park Operating Expenses				3,454.54
Total Park Expenditures				3,454.54
Total Park Operations				15,509.54
Capital Projects Fund Expenses				
CP - Construction				
Bill	06/07/2020	Blue Ridge Trail Works, Inc.	Amber Meadows trail - 3/3 completion of project	5,206.25
Total CP - Construction				5,206.25
CP - Greenway Maintenance Costs				
Bill	06/30/2020	McConnell Grading Inc.	Tullamore project	900.00

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

June 2020

Type	Date	Name	Memo	Amount
		Total CP - Greenway Maintenance Costs		900.00
		Total Capital Projects Fund Expenses		6,106.25
TOTAL				226,607.02
