# 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.

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Accrual Basis

# Village of Marvin Transparency Report Revenue June 2020

Туре	Date	Мето	Amount
Ad Valore			
Ad Val	orem ent 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
Tota	l Current Year Ta	xes	648.95
Total A	d Valorem		648.95
Motor V	Vehicle Tax		
Moto	or Vehicle Tax &	Fee Amt	
Deposit	06/22/2020	NCVTS May 2020	3,401.37
Tota	I Motor Vehicle T	ax & Fee Amt	3,401.37
	or Vehicle Int Or		
Deposit	06/22/2020	NCVTS May 2020	18.89
Tota	I Motor Vehicle Ir	t Only Amt	18.89
	or Vehicle Refun		
Deposit	06/22/2020	NCVTS Pending Refunds May 2020	-24.55
Tota	I Motor Vehicle R	efunds	-24.55
Colle Deposit	ection and Distr 06/22/2020	ib Fee NCVTS May 2020	-126.22
	I Collection and [	Distrib Fee	-126.22
Total M	lotor Vehicle Tax		3,269.49
	e/Penalty Delin		
Deposit	06/15/2020	Deposit	23.61
Deposit General J	06/29/2020 06/30/2020	Deposit June 2020 CC receipts	9.38 9.34
	ate Fee/Penalty [		42.33
		•	42.00
	liquency Advert 06/01/2020		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 Ta	ax Deliquency Ac	lvertising	24.21
Total Ad V	/alorem Total		3,984.98
	ted Intergoverni		
	& Use Tax (Loca		17 774 40
Deposit	06/15/2020	April 2020 Sales & Use tax	17,774.42
	ales & Use Tax (l	Local Option)	17,774.42
Utilities Deposit	s Sales Tax 06/15/2020	Quarter ended March 30 2020	74,273.95
Total U	tilities Sales Tax		74,273.95
		ormontal	
TOTAL ONLY	estricted Intergov		92,048.37

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Accrual Basis

# Village of Marvin Transparency Report Revenue June 2020

Туре	Date	Memo	Amount
Permits a 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 Pe	ermits		1,525.00
Total Perm	nits and Fees		1,525.00
Sales and		and Other	
	Engineeering Fe d 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 Develop	bers	22,176.23
Total Re	eimb. Engineeerir	ng Fees/Other	22,176.23
Barn Re	entals		
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 Ba	arn Rentals		675.00
Non-Re	sident Parking		
Deposit	06/24/2020	Professional pass	20.00
General J	06/30/2020	June 2020 CC receipts	370.00
Total No	on-Resident Parki	ing	390.00
	unity Garden Plo 06/30/2020		40.00
General J		June 2020 CC receipts	40.00
	ommunity Garden	Plots	40.00
Total Sales	s and Services		23,281.23
	nt Earnings t Income - Saving	as	
Deposit	06/14/2020	monthly interest	379.65
Total Int	terest Income - Sa	avings	379.65
Interest	t Income Checki	ng Acct	

07/31/20 **Accrual Basis** 

# Village of Marvin Transparency Report Revenue June 2020

Туре	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 I	nterest Income Cl	hecking Acct	55.96
Total Inve	estment Earnings		435.61
Miscella Copie	neous Revenue s etc		
Deposit	06/08/2020	PRR - Shkut	5.00
Deposit	06/24/2020	Planning Board meeting recording	5.00
Total C	Copies etc		10.00
Total Mis	cellaneous Rever	nue	10.00
TOTAL			121,285.19

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Accrual Basis

#### Village of Marvin Transparency Report Expenditures

Туре	Date	Name	Memo	Amount
Furnishing	s & Equipment			
Furn/Eq	uip - Furniture 06/06/2020	Stanlag		194.09
Credit Car Credit Car	06/06/2020	Staples Staples	Office chair Office chair - store error	184.98 184.98
Credit Car	06/06/2020	Staples	Office chair - store error	-184.98
Credit Car	06/18/2020	Staples	(2) office chairs	339.98
	rn/Equip - Furniture			524.96
	shings & Equipmen	t		524.96
Occupancy Occupa	/ ncy - Electricity			
Check	06/18/2020	Union Power Cooperative	5369518001 - Village Hall	150.25
Total Oc	cupancy - Electricit	ty		150.25
	ncy - Fellowship H			
Bill	06/30/2020	Banks Presbyterian Church	Fellowship Hall Use - April through June 2020	25.00
Total Oc	cupancy - Fellowsh	nip Hall Use		25.00
Occupar Check	ncy - Gas heat 06/19/2020	Piedmont Natural Gas	monthly billing	26.25
			nontrity bining	-
I otal Oc	cupancy - Gas hea	t		26.25
Occupa Bill	ncy - Lawn Servic 06/30/2020	e RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
		-		188.00
	cupancy - Lawn Se			188.00
Occupai Credit Car	ncy - Trash/Mainta 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
	cupancy - Trash/M			189.00
Occupa: Bill	ncy - Office Clean 06/30/2020	ing Maid Brigade-Charlotte NC	Office cleaning June 2020	216.00
	cupancy - Office C	-		216.00
	ncy - Town Hall R	-		
Check	06/01/2020	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total Oc	cupancy - Town Ha	all Rent		915.00
Total Occup	bancy			1,709.50
Office Exp	enditures			
	xp - Advertising		lah manifest <b>FO</b> analifat	400.00
Credit Car Credit Car	06/16/2020 06/30/2020	NCLM NCLM	Job posting: FO position Job posting: Clerk position	100.00 100.00
Total Off	ice Exp - Advertisir	ng		200.00
Office E	xp - Bank Fees	-		
Check	06/30/2020	Heartland Payment Systems	monthly CC fees	45.00
Total Off	ïce Exp - Bank Fee	es		45.00
Office E	xp - Copier Lease			
Bill	06/12/2020	RICOH USA, INC	Monthly copier rental	146.15
Total Off	ice Exp - Copier Le	ease		146.15
	xp - Meals			
Credit Car Credit Car	06/04/2020 06/10/2020	Dunkin Donuts Asian One	Coffee with Council Staff meeting	41.43 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
	ice Exp - Meals			203.65
Office E General Jo	xp - Mileage		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
	ice Exp - Mileage			50.17
Bill	xp - Per Copy Cos 06/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - June 2020	137.00
Total Off	ïce Exp - Per Copy	Costs		137.00
	xp - Supplies			
Bill	06/01/2020	Crystal Springs	office water cooler	33.38
Bill General Jo	06/10/2020 06/22/2020	Winning Awards	Nametag & name plate for Council Member B. Blackwell (June 2020)	14.90 121.04
	06/24/2020	Minute Key	Keys for office	8.00
Credit Car	00/24/2020			

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Accrual Basis

#### Village of Marvin Transparency Report Expenditures

			Julie 2020	
Туре	Date	Name	Memo	Amount
	kp - Telephone/		Vellage Hellinkans and interest	170.00
Check Bill	06/12/2020 06/16/2020	Windstream AT&T Mobility	Village Hall phone and internet 6/17/20 - 7/16/20 monthly bill	478.68 675.51
Total Off	ice Exp - Telepho	one/DSL/Cell		1,154.19
	kp - Website Ho ite Fees	st/Email		
Bill	06/05/2020	VC3, Inc.	Monthly website hosting	103.80
Total	Nebsite Fees			103.80
	Hosting	Microsoft culius	Charanaint for Council Staff 0 licenses	64.00
Credit Car Credit Car	06/02/2020 06/02/2020	Microsoft online Microsoft online	Sharepoint for Council, Staff - 8 licenses Email - 4 licenses	64.00 8.00
Credit Car Credit Car	06/02/2020 06/02/2020	Microsoft online Microsoft online	Email for Planning Board and Tax Collector Office 365 Enterprise E3 (1 license)	16.00 20.00
	Email Hosting			108.00
Mailcl				
Credit Car	06/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
	Mailchimp			24.99
	ice Exp - Website			236.79
Office E: Bill	<b>Postage Ma</b> 06/03/2020	ch Rental FP Mailing Solutions	Quarterly postage machine rental	73.08
Total Off	ice Exp -Postage	Mach Rental		73.08
Total Office	Expenditures			2,423.35
Profession	al Services			
Prof Fee Retair	s - Attorney ner			
Bill	06/30/2020	Spencer & Spencer, PA	June 2020 Retainer	750.00
Total	Retainer			750.00
On Ca Bill	III Services 06/30/2020	Spencer & Spencer, PA	June 2020 Time Entries plus expenses	1,347.85
	On Call Services			1,347.85
	f Fees - Attorney			2,097.85
	s - Computer C			,
Bill Bill	06/01/2020 06/10/2020	Hour Computer Man Hour Computer Man	On-Site support Telephone support	112.50 150.00
Bill	06/17/2020	Hour Computer Man	Remote support	25.00
Total Pro	f Fees - Comput	er Consultant		287.50
Planning Bill	/Zoning Consul 06/30/2020	Itant Anisha McDowell	Village Center District renderings	300.00
	nning/Zoning Co			300.00
	of /JobClass/Pe			000.00
Bill	06/23/2020	First Tryon Advisors	Financial Advisory services: Capital/Financial Planning	8,500.00
	06/23/2020 ier Prof /JobClas	Centralina Council of Governments	Operational Staffing Study	5,000.00
	sional Services	sreisrolicy		16,185.35
	Related Expend	liturae		10,100.00
Gross W	ages			
Paycheck	ollector 06/15/2020	Schneeberger, Nancy A.	Direct Deposit	718.25
Paycheck	06/30/2020	Schneeberger, Nancy A.	Direct Deposit	165.75
	Tax Collector			884.00
Paycheck	e Manager 06/15/2020	Alphin, Christina	Direct Deposit	3,862.50
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	3,862.50
	/illage 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 (				4,420.42
Finan Paycheck	ce Officer 06/15/2020	Robertson, Christine A	Direct Deposit	220.94
Paycheck	06/30/2020	Robertson, Christine A	Direct Deposit	59.48
	Finance Officer			280.42
Plann Paycheck	er 06/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
				Bago 2

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Accrual Basis

#### Village of Marvin Transparency Report Expenditures

Accrual Basi	is		June 2020	
Туре	Date	Name	Memo	Amount
Paycheck	06/30/2020	Ammanamanchi, Rohit	Direct Deposit	2,218
Total	l Planner			4,437
Tem	porary Intern			
Paycheck	06/15/2020 06/15/2020	Blaszyk, Matthew P.	Direct Deposit	870.
Paycheck Paycheck	06/30/2020	Yow, Austin W. Blaszyk, Matthew P.	Direct Deposit Direct Deposit	900. 580.
Paycheck	06/30/2020	Yow, Austin W.	Direct Deposit	600.
Total	I Temporary Interr			2.950.
				2,000.
Park Paycheck	Mgr / Code Enfo 06/15/2020	Durst, Derek R	Direct Deposit	1,782.
Paycheck	06/30/2020	Durst, Derek R	Direct Deposit	1,238.
Total	l Park Mgr / Code	Enforcement		3,021
				-,
Finar Paycheck	nce Assistant 06/15/2020	Rothrock, Julie W.	Direct Deposit	1,139.
aycheck	06/30/2020	Rothrock, Julie W.	Direct Deposit	914.
Total	l Finance Assistar	at		2,053.
				_,
Park Paycheck	Maintenance As 06/15/2020	Helms, Willis E.	Direct Deposit	382.
Paycheck	06/15/2020	Helms, Willis E.	Direct Deposit	46.
aycheck	06/15/2020	Lockwood, Timothy	Direct Deposit	634.
aycheck aycheck	06/15/2020 06/30/2020	Lockwood, Timothy Lockwood, Timothy	Direct Deposit Direct Deposit	43. 432
aycheck	06/30/2020	Lucas, Jonathan R.	Direct Deposit	432
aycheck	06/30/2020	Snipes, Amahri Z.	Direct Deposit	250
Total	I Park Maintenand	e Associates		2,220.
Total Cu	ross Wages			27,992.
	•			21,992.
	Benefits	20/STD		
Check Payro	oll - Health/Life I 06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,215.
Check	06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.
heck	06/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.
Total	l Payroll - Health/l	Life Ins/STD		3,853.
Pavr	oll - Retirement I	Exp		
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	345.
Paycheck	06/15/2020	Alphin, Christina	Direct Deposit	193.
aycheck aycheck	06/15/2020 06/15/2020	Ammanamanchi, Rohit Blackwell, Barbara R.	Direct Deposit Direct Deposit	198. 197.
Paycheck	06/15/2020	Durst, Derek R	Direct Deposit	157.
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit	345.
Paycheck	06/30/2020	Alphin, Christina	Direct Deposit Direct Deposit	193.
aycheck aycheck	06/30/2020 06/30/2020	Ammanamanchi, Rohit Blackwell, Barbara R.	Direct Deposit	198. 197.
aycheck	06/30/2020	Durst, Derek R	Direct Deposit	110.
Total	l Payroll - Retirem	ent Exp		2,140.
	•	<b>-+</b>		5,993.
	ringe Benefits			5,995.
Payroll	Tax V941 (ER share)			
aycheck	06/01/2020	Lein, Jamie H.	Direct Deposit	24.
Paycheck	06/01/2020	Lein, Jamie H.	Direct Deposit	5.
Paycheck Paycheck	06/01/2020 06/01/2020	Marcolese, Robert A. Marcolese, Robert A.	Direct Deposit Direct Deposit	24. 5.
aycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	31.
aycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	7.
aycheck	06/01/2020	Vandenberg, Kimberly B.	Direct Deposit	27
aycheck iability Ad	06/01/2020 06/10/2020	Vandenberg, Kimberly B.	Direct Deposit Correcting Adjustment	6 -0
aycheck	06/15/2020	Alphin, Christina	Direct Deposit	238
aycheck	06/15/2020	Alphin, Christina	Direct Deposit	55
aycheck aycheck	06/15/2020 06/15/2020	Ammanamanchi, Rohit Ammanamanchi, Rohit	Direct Deposit Direct Deposit	130 30
	06/15/2020	Blackwell, Barbara R.	Direct Deposit	129
aycheck		Blackwell, Barbara R.	Direct Deposit	30
aycheck	06/15/2020		Direct Deposit	53
aycheck aycheck	06/15/2020	Blaszyk, Matthew P.	Direct Depecit	12
aycheck aycheck aycheck	06/15/2020 06/15/2020	Blaszyk, Matthew P.	Direct Deposit Direct Deposit	
aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R	Direct Deposit Direct Deposit	105 24
aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E.	Direct Deposit Direct Deposit Direct Deposit	105 24 26
aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E.	Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105 24 26 6
aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E.	Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105 24 26 6 42
aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszýk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E. Lockwood, Timothy Lockwood, Timothy Robertson, Christine A	Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105 24 26 6 42 9 13
aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E. Lockwood, Timothy Lockwood, Timothy Robertson, Christine A	Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105 24 26 6 42 9 13 3 3
aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck aycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszýk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E. Lockwood, Timothy Lockwood, Timothy Robertson, Christine A Robertson, Christine A Rothrock, Julie W.	Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105. 24. 26. 42. 9. 13. 3. 70.
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszyk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E. Lockwood, Timothy Lockwood, Timothy Robertson, Christine A Robertson, Christine A Rothrock, Julie W.	Direct Deposit Direct Deposit	105. 24. 26. 6. 42. 9. 13. 3. 70. 16.
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	Blaszýk, Matthew P. Durst, Derek R Durst, Derek R Helms, Willis E. Helms, Willis E. Lockwood, Timothy Lockwood, Timothy Robertson, Christine A Robertson, Christine A Rothrock, Julie W.	Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	105. 24. 26. 42. 9. 13. 3. 70.

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# Accrual Basis

#### Village of Marvin Transparency Report Expenditures

Paychek     06/30/202     Lucas. Jonathan R.     Direct Deposit     3.65       Paychek     06/30/202     Robertson, Christine A     Direct Deposit     3.65       Paychek     06/30/202     Rohertson, Christine A     Direct Deposit     3.65       Paychek     06/30/202     Rohtrock, Julie W.     Direct Deposit     3.25       Paychek     06/30/202     Schneeberger, Nancy A.     Direct Deposit     3.72       Paychek     06/30/202     Yow, Austin W.     Direct Deposit     3.72       Paychek     06/30/202     Yow, Austin W.     Direct Deposit     3.72       Total PCA/94/1 (Er share)     Z.402.34     2.402.34     3.72       Paychek     06/15/202     Aphnin, Christina     Direct Deposit     3.72       Paychek     06/15/2020     Aphnin, Christina     Direct Deposi	Accinal Basis			Julie 2020		
Labity A     B0220100     Correcting Agustrant     B00       PartAct     B0200100     Carter May Agustrant     B00       PartAct     B0200100     Martant Math     B00	Туре	Date	Name	Memo	Amount	
Lattip Act     0002000     Carneting Agament     0.0       Paythack     0002000     Lattig Adament     0.0       Paythack     0002000     Hare, John E     Hare Daythack     0.0       Paythack     0002000			Yow, Austin W.			
Labia A.     Operating A. Seguration     Operating A. Seguration     0.0       Payshaw     OPERATING A.     0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Paymeter     00000000     Coles. Moly M     1     1       Paymeter     00000000     Coles. Moles M     4     4       Paymeter     00000000     Coles. Moles M     4     4       Paymeter     00000000     Lanes, Moles M     4     4       Paymeter     00000000     Fem., Moles M     4     4       Paymeter     00000000     Fem., Moles M     4     4       Paymeter     00000000     Wolk Moles M     5     6       Paymeter     00000000     Wolk Moles M     5     6       Paymeter     00000000     Work Moles M     5     6       Paymeter     00000000     Work Moles M     5     6       Paymeter     000000000     Work Mo			Cates, Kelly M	Conceang Aujustment		
		06/30/2020				
Paylock     00002000     Petersen, Mark B     45.6       Paylock     00002000     Petersen, Mark B     9.0       Paylock     00002000     Petersen, Mark B     9.0       Paylock     00002000     Petersen, Mark B     9.0       Paylock     00002000     Wint, Nather C     9.0       Paylock     00002000     Lin, Jame H     Dired Depast     9.0       Paylock     00002000     Lin, Jame H     Dired Depast     9.0       Paylock     00002000     Petersen, Jame H     Dired Depast     9.0       Paylock						
Psychot     00302202     Petersen, Mark B     10       Psychot     0030203     Wortham, Andrew C     32       Psychot     0030203     Mortham, Roter A     Direct Deposit     32       Psychot     0030203     Mortham, Roter A     Direct Deposit     32       Psychot     0030203     Wortham, Andrew C     Direct Deposit     32       Psychot     0030203     Wortham, Andrew C     Direct Deposit     32       Psychot     0030203     Wortham, Andrew C     Direct Deposit     32       Psychot     0030203     Mortham, Andrew C     Direct Deposit     32       Psychot     0030203     Mortham, Andrew C     Direct Depos						
Psychot     0050200     Suth. Chinkaphe P.     93       Psychot     0050200     Suth. Chinkaphe P.     11       Psychot     0050200     Suth. Chinkaphe P.     11       Psychot     0050200     Lin. Andrew C     11       Psychot     0050200     Lin. Andrew C     12       Psychot     0050200     Lin. Andrew C     12       Psychot     0050200     Lin. Andrew C     12       Psychot     0050200     Microbies, Robert A.     Direct Deponit     13       Psychot     0050200     Vancheng, Kithery B.     Direct Deponit     12       Psychot     0050200     Wancheng, Kithery B.     Direct Deponit     12       Psychot     0050200     Wancheng, Kithery B.     Direct Deponit     12       Psychot     0050200     Basot						
Psychos     06302200     Stath, Christopher F.     2.1.       Psychos     0630200     Unr. Andre C.     1.4.       Psychos     0630200     Len, Jame H.     Dired Deposit     2.4.       Psychos     0630200     Marchae, Redef H.     Dired Deposit     2.4.       Psychos     0630200     Marchae, Redef H.     Dired Deposit     2.4.       Psychos     0630200     Wartman, Addres C.     Dired Deposit     2.4.       Psychos     0630200     Marchae, Bahan R.     Dired Deposit     2.4.       Psychos     0630200     Marchae, Bahan R.     Dired Deposit     2.4.       Psychos     0630200     Marchae, Bahan R.     Dired Deposit     2.4.       Psychos     0630200     Dara, Deerk R. <td></td> <td></td> <td></td> <td></td> <td></td>						
Paylate.     06302000     Wortman. Andiew C     14.4       Paylate.     06302000     Line. Jave Fr.     Diet. Denoise     26.6       Paylate.     06302000     Mancelers, Robert A.     Diret. Denoise     26.6       Paylate.     06302000     Mancelers, Robert A.     Diret. Denoise     27.6       Paylate.     06302000     Variate M.     Diret. Denoise     27.6       Paylate.     06302000     Variate M.     Diret. Denoise     27.6       Paylate.     06302000     Variate M.     Diret. Denoise     28.6       Paylate.     06302000     Variate M.     Diret. Denoise     28.6       Paylate.     06302000     Variate M.     Diret. Denoise     28.6       Paylate.     0630200     Aprin. Arriters K.     Diret. Denoise     28.6       Paylate.     06302000     Aprin. Arriters K.     Diret. Denoise     28.6       Paylate.     06302000     Arriters M.     Diret. Denoise     28.6       Paylate.     06302000     Arriters M.     Diret. Denoise     28.6       Paylate.	Paycheck	06/30/2020				
Psychot     005/02/20     Len., Jarrie H.     Direct Deposit     3.8       Psychot     005/02/20     Len., Jarrie H.     Direct Deposit     3.8       Psychot     005/02/20     Hanzoles, Robert A.     Direct Deposit     3.5       Psychot     005/02/20     Psychot     005/02/20     Psychot     005/02/20       Psychot     005/02/20     Psychot     005/02/20     Psychot     005/02/20       Psychot     005/02/20     Psychot     005/02/20     Psychot     005/02/20       Psychot     005/02/20     Vichtina, Addrew C.     Direct Deposit     2.8       Psychot     005/02/20     Vichtina, Addrew C.     Direct Deposit     2.8       Psychot     005/02/20     Aphin, Christina     Direct Deposit     2.8       Psychot     005/02/20     Aphin, Christina     Direct Deposit     3.3       Psychot     005/02/20     Bischweil, Bahara R.     Direct Deposit     3.3       Psychot     005/02/20     Bischweil, Bahara R.     Direct Deposit     3.4       Psychot     005/02/20     Bischwein						
Psychols     005/02/02     Len., Jame H.     Direct Deposit     2.68       Psychols     005/02/02     Markets, Robert A.     Direct Deposit     2.68       Psychols     005/02/02     Pathols, J., Joseph E.     Direct Deposit     7.2       Psychols     005/02/02     Pathols, J., Joseph E.     Direct Deposit     7.2       Psychols     005/02/02     Pathols, J., Joseph E.     Direct Deposit     7.2       Psychols     005/02/02     Variation, Andrew C.     Direct Deposit     7.2       Psychols     005/02/02     Direct Deposit<				Direct Denseit		
Psycheck     005/02/02     Metrolises, Robert A.     Direct Deposit     3.8       Psycheck     005/02/02     Metrolises, Robert A.     Direct Deposit     3.7       Psycheck     005/02/02     Metrolises, Robert A.     Direct Deposit     3.5       Psycheck     005/02/02     Me						
Psychot     05/02/02     Marcales, Roler A.     Direct Departed     05/01       Psychot     05/01/02     Psychot     05/01     31/01       Psychot     05/01/02     Psychot     05/01     31/01     31/01       Psychot     05/01/02     Psychot     05/01     35/01 <td></td> <td></td> <td></td> <td></td> <td></td>						
Psycheck     06/30/2020     Poline Jr., Joseph E.     Direct Deposit     22.9       Psycheck     06/30/2020     Wortman, Andrew C.     Direct Deposit     28.8       Psycheck     06/30/2020     Wortman, Andrew C.     Direct Deposit     28.8       Psycheck     06/30/2020     Wortman, Andrew C.     Direct Deposit     28.8       Psycheck     06/30/2020     Arbin C. Direct Deposit     28.8       Psycheck     06/30/2020     Arbin C. Direct Deposit     28.8       Psycheck     06/30/2020     Arbin C. Direct Deposit     28.9       Psycheck     06/30/2020     Arbin C. Direct Deposit     29.9       Psycheck     06/30/2020     Blacx, Mathew P.     Direct Deposit     29.9       Psycheck     06/30/2020     Blacx, Mathew P.     Direct Deposit     28.8       Psycheck     06/30/2020     Lex Arbin Deposit     28.8       Psycheck     06/30/2020     Lex Arbin Deposit     28.7       Psycheck     06/30/2020     Lex Arbin Deposit     28.7       Psycheck     06/30/2020     Lex Arbin Deposit     28.7		06/30/2020		Direct Deposit	5.80	
Psychot     06/03/020     Vandenberg, Kinberly B.     Direct Deposit     05       Psychot     06/03/020     Vandenberg, Kinberly B.     Direct Deposit     05       Psychot     06/03/020     Wortman, Actes C.     Direct Deposit     05       Psychot     06/03/020     Aphin. Christins     Direct Deposit     05       Psychot     06/03/020     Aphin. Christins     Direct Deposit     05       Psychot     06/03/020     Aphin. Christins     Direct Deposit     05       Psychot     06/03/020     Blackwill, Batara R.     Direct Deposit     05       Psychot     06/03/020     Blackwill, Batara R.     Direct Deposit     05       Psychot     06/03/020     Durit, Deposit     05     05       Psychot     06/03/020     Durit, Deposit     05     05       Psychot     06/03/020     Durit, Deposit     05     05       Psychot     06/03/020     Lucas. Jonatian R.     Direct Deposit     06     06       Psychot     06/03/020     Lucas. Jonatian R.     Direct Deposit     05						
Psycheck     06/302/20     Vendemberg, Kintenry B.     Direct Deposit     2.8.8       Psycheck     06/302/20     Wendemberg, Kintenry B.     Direct Deposit     2.8.8       Psycheck     06/302/20     Alphin, Christina     Direct Deposit     2.8.8       Psycheck     06/302/20     Alphin, Christina     Direct Deposit     2.8.8       Psycheck     06/302/20     Alphin, Christina     Direct Deposit     3.3.5       Psycheck     06/302/20     Alphin, Christina     Direct Deposit     3.3.5       Psycheck     06/30/202     Blacky, Matthey P.     Direct Deposit     3.3.5       Psycheck     06/30/202     Blacky, Matthey P.     Direct Deposit     3.5.5       Psycheck     06/30/202     Blacky, Matthey P.     Direct Deposit     3.5.5       Psycheck     06/30/202     Leas, Jonatian R.     Direct Deposit     3.5.5       Psycheck     06/30/202     Leas, Jonatian R.     Direct Deposit     3.5.5       Psycheck     06/30/202     Leas, Jonatian R.     Direct Deposit     3.5.5       Psycheck     06/30/202     Robertson,						
Psychot     06/03/220     Wortman, Andrew C     Direct Deposit     0.88       Psychot     06/03/220     Wortman, Andrew C     Direct Deposit     0.88       Psychot     06/03/220     Aphin, Christian     Direct Deposit     0.28       Psychot     06/03/220     Aphin, Christian     Direct Deposit     0.35       Psychot     06/03/220     Arrawanamanch, Roht     Direct Deposit     0.35       Psychot     06/03/220     Backwall, Bathara R.     Direct Deposit     0.35       Psychot     06/03/220     Backwall, Mather P     Direct Deposit     0.35       Psychot     06/03/220     Durst, Deposit     0.35     0.35       Psychot     06/03/220     Durst, Deposit     0.37     0.35       Psychot     06/03/220     Durst, Deposit     0.37     0.37       Psychot     06/03/220     Lucas, Jonathan R     Direct Deposit     0.37       Psychot     06/03/220     Lucas, Jonathan R     Direct Deposit     0.37       Psychot     06/03/220     Lucas, Jonathan R     Direct Deposit     0.37						
Psychols     66300200     Wortman, Andrew C     Dired Deposit     3.8.8       Psychols     66300200     Afrina andrew C     0.2.8.0       Psychols     66300200     Afrina andrew C     0.2.8.0       Psychols     66300200     Afrina andrew C     0.2.8.0       Psychols     66300200     Afrina andrew C     0.2.9.0       Psychols     66300200     Afrina andrew C     0.2.9.0       Psychols     66300200     Blackwell, Barbara R     Dired Deposit     0.2.9.0       Psychols     66300200     Blackwell, Barbara R     Dired Deposit     0.2.9.0       Psychols     66300200     Dark, Derek R     Dired Deposit     0.2.9.0       Psychols     66300200     Dark, Derek R     Dired Deposit     0.2.0.0       Psychols     66300200     Dark, Derek R     Dired Deposit     0.2.0.0       Psychols     66300200     Lucas, Jonatan R     Dired Deposit     0.0.0.0       Psychols     66300200     Lucas, Jonatan R     Dired Deposit     0.0.0.0.0.0.0.0       Psychols     663002020     Rohred, Jale W <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
Psycheck     66300200     Alphn, Christina     Dired Deposit     558.4       Psycheck     66300200     Ammanmande, Rohit     Dired Deposit     539.4       Psycheck     66300200     Biazyk, Mathwy P.     Dired Deposit     339.3       Psycheck     66300200     Biazyk, Mathwy P.     Dired Deposit     339.4       Psycheck     66300200     Biazyk, Mathwy P.     Dired Deposit     339.4       Psycheck     66300200     Daris Desix R.     Dired Deposit     339.4       Psycheck     66300200     Daris Desix R.     Dired Deposit     329.4       Psycheck     66300200     Lackwood, Tirothy     Dired Deposit     329.4       Psycheck     66300200     Lackwood, Tirothy     Dired Deposit     329.4       Psycheck     66300200     Lackwood, Tirothy     Dired Deposit     329.4       Psycheck     66300200     Schwood, Tirothy     Dired Deposit     329.4       Psycheck     66300200     Schwood, Tirothy     Dired Deposit     329.4       Psycheck     66300200     Schwood, Tirothy     Dired Deposit						
Psychet     6630220     Ammanamandh, Roht     Dired Deposit     33.43       Psychet     6630220     Biadwell, Barbara R,     Dired Deposit     32.53       Psychet     6630220     Biadwell, Barbara R,     Dired Deposit     32.53       Psychet     6630220     Biadwell, Barbara R,     Dired Deposit     32.53       Psychet     66302200     Dired Deposit     32.53       Psychet     66302200     Durst, Devis R,     Dired Deposit     32.53       Psychet     66302200     Durst, Devis R,     Dired Deposit     32.53       Psychet     66302200     Lucas, Jonathan R,     Dired Deposit     32.53       Psychet     66302200     Lucas, Jonathan R,     Dired Deposit     32.53       Psychet     66302200     Lucas, Jonathan R,     Dired Deposit     32.54       Psychet     66302200     Robertson, Christine A     Dired Deposit     32.54       Psychet     66302200     Robertson, Christine A     Dired Deposit     32.54       Psychet     66302200     Schreebregr, Namy A     Dired Deposit     32.54 </td <td></td> <td>06/30/2020</td> <td></td> <td></td> <td>238.92</td>		06/30/2020			238.92	
Psychet     06/30/200     Armanamanchi, Roht     Dired Deposit     20.35       Psychet     06/30/200     Blackwell, Bahara R.     Dired Deposit     20.34       Psychet     06/30/200     Blackwell, Bahara R.     Dired Deposit     30.35       Psychet     06/30/200     Blackwell, Bahara R.     Dired Deposit     30.35       Psychet     06/30/200     Durat, Derek R     Dired Deposit     30.35       Psychet     06/30/200     Durat, Derek R     Dired Deposit     70.47       Psychet     06/30/200     Lockwood, Trinothy     Dired Deposit     60.37       Psychet     06/30/200     Lockwood, Trinothy     Dired Deposit     60.37       Psychet     06/30/200     Lockwood, Trinothy     Dired Deposit     60.37       Psychet     06/30/200     Rohtons, Jule W     Dired Deposit     60.37       Psychet     06/30/200     Rohtons, Jule W     Dired Deposit     30.35       Psychet     06/30/200     Rohtons, Jule W     Dired Deposit     30.35       Psychet     06/30/200     Rohtons, Jule W     Dired Deposit <td></td> <td></td> <td></td> <td></td> <td></td>						
Piydeck     06/30/200     Blackwell, Barbara R.     Dired Deposit     30.3       Paydeck     06/30/200     Blackyrl, Malfare P.     Dired Deposit     30.3       Paydeck     06/30/200     Blackyrl, Malfare P.     Dired Deposit     71.4       Paydeck     06/30/200     Durst, Derek R     Dired Deposit     71.4       Paydeck     06/30/200     Durst, Derek R     Dired Deposit     22.65       Paydeck     06/30/200     Lotkwood, Tinnothy     Dired Deposit     22.65       Paydeck     06/30/200     Lotkwood, Tinnothy     Dired Deposit     62.67       Paydeck     06/30/200     Lotkwood, Tinnothy     Dired Deposit     62.67       Paydeck     06/30/200     Lotkwood, Tinnothy     Dired Deposit     62.67       Paydeck     06/30/200     Rotherban, Christine A     Dired Deposit     63.67       Paydeck     06/30/200     Rotherban, Christine A     Dired Deposit     63.67       Paydeck     06/30/200     Sinsee, Analy Z     Dired Deposit     63.67       Paydeck     06/30/200     Sinsee, Analy Z     Dired						
Payletek     06/30/200     Blackwell, Barbara R.     Dired Deposit     38.38       Payletek     06/30/200     Blacxyl, Mathew P.     Dired Deposit     38.94       Payletek     06/30/200     Blacxyl, Mathew P.     Dired Deposit     38.94       Payletek     06/30/200     Blacxyl, Mathew P.     Dired Deposit     38.94       Payletek     06/30/200     Lockwood, Timothy     Dired Deposit     62.7       Payletek     06/30/200     Roberton, Christine A     Dired Deposit     62.7       Payletek     06/30/200     Roberton, Christine A </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Psyches     06/30/2020     Biaszyk, Mathew P.     Direct Deposit     85.84       Psyches     06/30/2020     Durst, Dersk R.     Direct Deposit     71.44       Psyches     06/30/2020     Laszyk, Mathew P.     Direct Deposit     72.45       Psychesk     06/30/2020     Rothrook, Julie W.     Direct Deposit     73.22       Psychesk     06/30/2020     Sothreebarger, Nancy A.     Direct Deposit     73.22       Psychesk     06/30/2020     Sothreebarger, Nancy A.     Direct Deposit     73.22       Psychesk     06/30/2020     Sothreebarger, Nancy A.     Direct Deposit     73.22       Psychesk     06/30/2020 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Paythek     06/30/2020     Durit, Derek R     Direct Deposit     17.4       Paythek     06/30/2020     Lorik, Derek R     Direct Deposit     28.6       Paythek     06/30/2020     Lorik Derek R     Direct Deposit     28.6       Paythek     06/30/2020     Lorik Acond, Timothy     Direct Deposit     28.2       Paythek     06/30/2020     Rokawod, Timothy     Direct Deposit     28.2       Paythek     06/30/2020     Rokawod, Timothy     Direct Deposit     28.6       Paythek     06/30/2020     Rokawod, Timothy     Direct Deposit     28.2       Paythek     06/30/2020     Schmekhager, Namy, A     Direct Deposit     28.2       Paythek     06/30/2020     Yow, Austin W.     Direct Deposit     28.4       Paythek     06/30/2020     Yow, Austin W.     Direct Deposit		06/30/2020	Blaszyk, Matthew P.	Direct Deposit	35.96	
Paychet     06/30/220     Durst, Derek R     Direct Deposit     16.7.7.       Paychet     06/30/220     Lockwood, Timothy     Direct Deposit     6.2.3.       Paychet     06/30/220     Lockwood, Timothy     Direct Deposit     6.2.3.       Paychet     06/30/2200     Lockwood, Timothy     Direct Deposit     6.2.3.       Paychet     06/30/2200     Rockwood, Timothy     Direct Deposit     6.3.       Paychet     06/30/2200     Rocketson, Christine A     Direct Deposit     6.3.       Paychet     06/30/2200     Rocketson, Christine A     Direct Deposit     6.3.       Paychet     06/30/2200     Schweberger, Namy A     Direct Deposit     6.3.       Paychet     06/30/2200     Schweberger, Namy A     Direct Deposit     6.3.       Paychet     06/30/2200     Schweberger, Namy A     Direct Deposit     7.3.       Paychet     06/30/2200     Schweberger, Namy A     Direct Deposit     7.3.       Paychet     06/30/2200     Schweberger, Namy A     Direct Deposit     7.3.       Total     Fordal (ER anana     Direct Depo						
Paychek     06302/202     Lockwood, Timothy     Direct Deposit     2625       Paychek     06302/202     Lucas, Jonathan R     Direct Deposit     267       Paychek     06302/202     Lucas, Jonathan R     Direct Deposit     267       Paychek     06302/202     Lucas, Jonathan R     Direct Deposit     267       Paychek     06302/202     Robertson, Christina A     Direct Deposit     262       Paychek     06302/202     Robertson, Christina A     Direct Deposit     262       Paychek     06302/202     Robertson, Christina A     Direct Deposit     102       Paychek     06302/202     Schmeeberger, Nancy A.     Direct Deposit     264       Paychek     06302/202     Schmeeberger, Nancy A.     Direct Deposit     264       Paychek     06302/202     Yow, Austin W.     Direct Deposit     2462       Paychek     06302/202     Yow, Austin W.     Direct Deposit     2462       Paychek     06302/202     Yow, Austin W.     Direct Deposit     2462       Otal FICA/941 (ER share     Direct Deposit     2462						
Paychek     06/30/2020     Lockwood, Timothy     Direct Deposit     6.22       Paychek     06/30/2020     Lucas, Jonathan R.     Direct Deposit     6.22       Paychek     06/30/2020     Robertson, Christine A     Direct Deposit     6.22       Paychek     06/30/2020     Robertson, Christine A     Direct Deposit     6.26       Paychek     06/30/2020     Robertson, Christine A     Direct Deposit     6.26       Paychek     06/30/2020     Robertson, Christine A     Direct Deposit     6.26       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.26       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.26       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.36       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.36       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.37       Paychek     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     6.37       Paychek     06/30/2020						
Paythek     06/30/202     Lucas, Jonathan R,     Direct Deposit     26.27       Paythek     06/30/202     Robertson, Christina A     Direct Deposit     36.6       Paythek     06/30/202     Robertson, Christina A     Direct Deposit     36.7       Paythek     06/30/202     Schneeberger, Nancy A.     Direct Deposit     36.6       Paythek     06/30/202     Schneeberger, Nancy A.     Direct Deposit     36.6       Paythek     06/30/202     Yow, Austin W.     Direct Deposit     36.6       Paythek     06/30/202     Yow, Austin W.     Direct Deposit     36.6       Total PGA/94 I (ER share)     Direct Deposit     36.6     36.0       Total PGA/94 I (ER share)     Direct Deposit     000     36.0       Paythek     06/16/2020     Biadwell, Barbara R.     Direct Deposit						
Paychek     06/30/2020     Robertson, Christine A     Direct Deposit     0.86       Paychek     06/30/2020     Rohertson, Christine A     Direct Deposit     0.86       Paychek     06/30/2020     Rohertson, Christine A     Direct Deposit     0.86       Paychek     06/30/2020     Rohertson, Christine A     Direct Deposit     0.27       Paychek     06/30/2020     Schneeberger, Nancy A     Direct Deposit     0.27       Paychek     06/30/2020     Schneeberger, Nancy A     Direct Deposit     0.27       Paychek     06/30/2020     Yow, Austin W.     Direct Deposit     0.37       Paychek     06/30/2020     Yow, Austin W.     Direct Deposit     0.37       Total FlocA/941 (ER share)     Z.462.24     2.462.24     0.07       Paychek     06/30/2020     Yow, Austin W.     Direct Deposit     0.07       Paychek     06/30/2020     Yow, Austin W.     Direct Deposit     0.07       Total FlocA/941 (ER share)     Direct Deposit     0.07     0.07       Paychek     06/30/2020     Aphin: Christina     Direct Deposit     0.					26.75	
Paycheck     06/30/2020     Robertson, Unitaline A     Direct Deposit     0.86       Paycheck     06/30/2020     Rothrock, Julie W.     Direct Deposit     3.22       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.22       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.22       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.22       Paycheck     06/30/2020     Sinpes, Annahi Z.     Direct Deposit     3.22       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.22       Total FICA/941 (EFt share)     Z.462.84     3.22       Total Payroll Tax     Direct Deposit     0.00       Paycheck     06/15/2020     Alphin, Christina     Direct Deposit     0.00       Payc						
Paycheck     06/30/2020     Rothrock, Julie W.     Direct Deposit     56.66       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     10.22       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     2.44       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.35       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.35       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.35       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.72       Total FICA/941 (ER share)     Z.462.84     2.462.84       Other Payroll Exponditures     Z.462.84 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Paycheck     06/30/202     Rottrook, Julie W.     Direct Deposit     13.22       Paycheck     06/30/202     Schneeberger, Nancy A.     Direct Deposit     2.44       Paycheck     06/30/202     Schneeberger, Nancy A.     Direct Deposit     3.65       Paycheck     06/30/202     Snipes, Annahr J.     Direct Deposit     3.65       Paycheck     06/30/202     Snipes, Annahr J.     Direct Deposit     3.65       Paycheck     06/30/202     Yow, Austin W.     Direct Deposit     3.72       Total FICA/94/1 (ER share)     Z.462.26     3.65     3.65       Other Payroll Expenditures     Z.462.26     3.65     3.65       Unemployment Ins Reserve     Z.462.26     3.65     3.65     3.65       Paycheck     06/15/202     Annanamanchi, Rohit     Direct Deposit     0.00     3.65     3						
Paycheck     695/30/2020     Schneeberger, Nancy A.     Direct Deposit     10.22       Paycheck     693/30/2020     Schneeberger, Nancy A.     Direct Deposit     2.44       Paycheck     693/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.65       Paycheck     693/30/2020     Schneeberger, Nancy A.     Direct Deposit     3.65       Paycheck     693/30/2020     Yow, Austin W.     Direct Deposit     3.72       Total Paycoll Tax     Z.462.36     3.66     3.66       Daycheck     693/30/2020     Yow, Austin W.     Direct Deposit     3.72       Total Paycoll Tax     Z.462.36     2.462.36     3.66       Daycheck     601/32/202     Alphin, Christina     Direct Deposit     0.00       Paycheck     601/32/202     Ratin Serve     0.00     0.00  <						
Paycheck     06/30/2020     Snipes, Amain' Z.     Direct Deposit     3.55       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.72       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.72       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     3.72       Total Paycell     Expenditures     2.462.24     3.72       Paycheck     06/30/2020     Avastin M.     Direct Deposit     3.72       Paycheck     06/15/2020     Aphin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Aphin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Direct Deposit     0.00     0.00       Paycheck     06/15/2020     Nettors, Willis E.     Direct Deposit     0.00       Paycheck     06/15/2020     Rottors, Ullie W.     Direct Deposit     0.00       Paycheck     06/15/2020     Rottors, Ullie W.     Direct Deposit     0.00 <td></td> <td>06/30/2020</td> <td></td> <td>Direct Deposit</td> <td>10.27</td>		06/30/2020		Direct Deposit	10.27	
Paycheck     06/30/2020     Snipes, Annahri Z.     Direct Deposit     3.65       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     8.77       Total FICA/9411 (ER share)     2.462.84     2.462.84       Total Paycel Expenditures     2.462.84       Other Paycel Expenditures     2.462.84 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>						
Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     87.20       Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     2.462.84       Total FICA/941 (ER share)     2.462.84     2.462.84       Other Payroll Expanditures     2.462.84     2.462.84       Paycheck     06/15/2020     Alpin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Alpin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Alpin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Robertson, Christina A     Direct Deposit     0.00						
Paycheck     06/30/2020     Yow, Austin W.     Direct Deposit     8.7       Total PG/04/11 (ER share)     Z.462.84     Z.462.84     Z.462.84       Other Paycoll Tax     Z.462.84       Other Colspan="2">Other Colspan="2"       O						
Total Payroll Tax 2,462.84   Other Payrol Expenditures   Unemployment Ins Reserve   Paycheck 66/15/2020 Alphin, Christina Direct Deposit 000   Paycheck 66/15/2020 Marmanamanchi, Rohit Direct Deposit 000   Paycheck 06/15/2020 Blackwell, Barbara R. Direct Deposit 000   Paycheck 06/15/2020 Durst, Derek R Direct Deposit 000   Paycheck 06/15/2020 Lockwood, Timothy Direct Deposit 000   Paycheck 06/15/2020 Robertson, Christine A Direct Deposit 000   Paycheck 06/15/2020 Robertson, Christine A Direct Deposit 000   Paycheck 06/15/2020 Robertson, Christina A Direct Deposit 000   Paycheck 06/15/2020 Robertson, Christina A Direct Deposit 000   Paycheck 06/15/2020 Robertson, Christina A Direct Deposit 000   Paycheck 06/30/2020 Alphin, Christina Direct Deposit 000   Paycheck 06/30/2020 Alphin, Christina Direct Deposit 000   Paycheck 06/30/2020 Darit, Derek R Direct Deposit 000   Paycheck 0					8.70	
Other Payrol Expenditures Unemployment Ins Reserve     00000       Paycheck     06/15/2020     Ammanamanchi, Rohit     Direct Deposit     00000       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0000       Paycheck     06/15/2020     Direct Deposit     0000       Paycheck     06/15/2020     Direct Deposit     0000       Paycheck     06/15/2020     Colspan="2">Colspan="2"     Colspan="2" <th cols<="" td=""><td>Total</td><td>FICA/941 (ER s</td><td>hare)</td><td></td><td>2,462.84</td></th>	<td>Total</td> <td>FICA/941 (ER s</td> <td>hare)</td> <td></td> <td>2,462.84</td>	Total	FICA/941 (ER s	hare)		2,462.84
Unemployment Ins Reserve     Direct Deposit     000       Paycheck     06/15/2020     Apmin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Durst, Deposit     0.00       Paycheck     06/15/2020     Durst, 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     06/30/2020     Ammanamanchi, Rohit     Direct Deposit     0.00       Paycheck     06/30/2020     Ammanamanchi, Rohit     Direct Deposit     0.00       Pay	Total Pa	ayroll Tax			2,462.84	
Paycheck     06/15/2020     Alphin, Christina     Direct Deposit     0.00       Paycheck     06/15/2020     Ammanamanch, Rohit     Direct Deposit     0.00       Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Heims, Willis E.     Direct Deposit     0.00       Paycheck     06/15/2020     Holms, Willis E.     Direct Deposit     0.00       Paycheck     06/15/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Paycheck     06/30/2020     Ammanamanh, Rohit     Direct Deposit     0.00       Paycheck     06/30/2020     Ammanamanh, Rohit     Direct Deposit     0.00       Paycheck     06/30/2020     <						
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     Lockwood, Timothy     Direct Deposit     0.00       Paycheck     06/15/2020     Lockwood, Timothy     Direct Deposit     0.00       Paycheck     06/15/2020     Robreckord, Julie W     Direct Deposit     0.00       Paycheck     06/15/2020     Robreckord, Julie W     Direct Deposit     0.00       Paycheck     06/30/2020     Robreckord, Julie W     Direct Deposit     0.00       Paycheck     06/30/2020     Alphin, Christina     Direct Deposit     0.00       Paycheck     06/30/2020     Jackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/30/2020     Lockwood, Timothy     Direct Deposit     0.00       Paycheck     06/30/2020     Lockwood, Timothy     Direct Deposit     0.00       Paycheck     06/30/2020     Robrtson, Chr				Direct Deposit	0.00	
Paycheck     06/15/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/15/2020     Heims, Willis E.     Direct Deposit     0.00       Paycheck     06/15/2020     Heims, Willis E.     Direct Deposit     0.00       Paycheck     06/15/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Paycheck     06/30/2020     Aphin, Christina     Direct Deposit     0.00       Paycheck     06/30/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/30/2020     Burest Paycheck     06/30/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Robertson, Christine A     Direct Deposit     0.00     <		06/15/2020		Direct Deposit		
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     Roberson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Roberson, Christine A     Direct Deposit     0.00       Paycheck     06/15/2020     Rothrock, Julie W.     Direct Deposit     0.00       Paycheck     06/15/2020     Roberson, Christine 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     Durst, Derek R     Direct Deposit     0.00       Paycheck     06/30/2020     Lokwood, Timothy     Direct Deposit     0.00       Paycheck     06/30/2020     Roberson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Roberson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Roberso	Paycheck			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     Schneeberger, Nancy A.     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     Lockwood, Timothy     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     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020						
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     Rothrock, Julie W.     Direct Deposit     0.00       Paycheck     06/30/2020     Alphin, Christina     Direct Deposit     0.00       Paycheck     06/30/2020     Alphin, Christina     Direct Deposit     0.00       Paycheck     06/30/2020     Almmanamanchi, Rohit     Direct Deposit     0.00       Paycheck     06/30/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/30/2020     Blackwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/30/2020     Lockwell, Barbara R.     Direct Deposit     0.00       Paycheck     06/30/2020     Rothrock, Julie W.     Direct Deposit     0.00       Paycheck     06/30/2020     Rothrock, Julie W.     Direct Deposit     0.00       Paycheck     06/30/2020     Rothrock, Julie W.     Direct Deposit     0.00       Paycheck     06/30/2020     S						
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       Liability Ad     06/10/2020 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
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     Alphin, Christina     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     Durst, Derek R     Direct Deposit     0.00       Paycheck     06/30/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Liability Ad     06/10/2020 <td></td> <td></td> <td></td> <td></td> <td></td>						
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     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Robertson, Christine A     Direct Deposit     0.00       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Iability Ad     06/10/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.00       Liability Ad     06/25/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00			Schneeberger, Nancy A.	Direct Deposit	0.00	
Paýcheck     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     Schneeberger, Nancy A.     Direct Deposit     0.00       Total     Unemployment Ins Reserve     0.00     0.00     0.00       Direct Deposit Fees     -0.01       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.01       Liability Ad     06/23/2020     QuickBooks Payroll Service     No state fee for NC for Jun 2020     0.00       Liability Ad     06/23/2020     QuickBooks						
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     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       Paycheck     06/10/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.07       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for NC for Jun 2020     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ad     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     0.00       Liability Ch     06/29/2020     QuickBooks Payroll Service						
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       Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Direct Teposit Fees     0.00       Liability Ad     06/10/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ad     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     0.00       Liability Ad <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>						
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       Direct Deposit Fees     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.01       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 10 employee(s) paid     -0.00       Liability Ad     06/23/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ad     06/23/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ch     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     16.00       Liability Ch     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     34.00						
Paycheck     06/30/2020     Schneeberger, Nancy A.     Direct Deposit     0.00       Total Unemployment Ins Reserve     0.00       Direct Deposit Fees     0.00       Liability Ad     06/10/2020     0.00       Liability Ad     06/10/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     -0.01       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for NC for Jun 2020     0.00       Liability Ad     06/29/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ad     06/29/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       Liability Ch     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     0.00       Liability Ch     06/29/2020     QuickBooks Payroll Service     Fee for 17 employee(s) paid     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 -0.00   Liability Ch 06/12/2020 QuickBooks Payroll Service Fee for 11 employee(s) paid 22.00   Liability Ad 06/12/2020 QuickBooks Payroll Service Fee for NC for Jun 2020 0.00   Liability Ad 06/25/2020 0.02 0.01   Liability Ch 06/29/2020 QuickBooks Payroll Service Fee for 8 employee(s) paid   Liability Ch 06/29/2020 QuickBooks Payroll Service Fee for 17 employee(s) paid   Liability Ch 06/29/2020 QuickBooks Payroll Service Fee for 17 employee(s) paid						
Direct Deposit Fees   -0.01     Liability Ad   06/10/2020   -0.01     Liability Ch   06/12/2020   QuickBooks Payroll Service   Fee for 11 employee(s) paid   22.00     Liability Ad   06/12/2020   QuickBooks Payroll Service   Fee for 11 employee(s) paid   0.00     Liability Ad   06/12/2020   QuickBooks Payroll Service   No state fee for NC for Jun 2020   0.00     Liability Ad   06/25/2020   0.01   0.02   0.02     Liability Ch   06/29/2020   QuickBooks Payroll Service   Fee for 8 employee(s) paid   0.02     Liability Ch   06/29/2020   QuickBooks Payroll Service   Fee for 17 employee(s) paid   34.00	•			Direct Deposit		
Liability Ad     06/10/2020     -0.01       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     22.00       Liability Ch     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     0.00       Liability Ad     06/12/2020     QuickBooks Payroll Service     Fee for NC for Jun 2020     0.00       Liability Ad     06/25/2020     0.02     0.02     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			Ins Keserve		0.00	
Liability Ch     06/12/2020     QuickBooks Payroll Service     Fee for 11 employee(s) paid     22.00       Liability Ah     06/12/2020     QuickBooks Payroll Service     No state fee for NC for Jun 2020     0.00       Liability Ad     06/25/2020     0     0.00     0.00       Liability Ch     06/29/2020     QuickBooks Payroll Service     Fee for 8 employee(s) paid     0.00       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					-0 O1	
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     0.01     0.01       Liability Ad     06/23/2020     0.01     0.02     0.01       Liability Ad     06/23/2020     0.02     0.02     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			QuickBooks Payroll Service	Fee for 11 employee(s) paid		
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	Liability Ch	06/12/2020			0.00	
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					0.01	
Liability Ch 06/29/2020 QuickBooks Payroll Service Fee for 17 employee(s) paid 34.00			QuickBooks Payroll Service	Fee for 8 employee(s) naid		
					34.00	
			•		72.02	

07/31/20

Accrual Basis

#### Village of Marvin Transparency Report Expenditures

Accrual Ba	asis		June 2020	
Туре	Date	Name	Мето	Amount
Be Bill	enefit Serv / Backgrou 06/30/2020	<b>Ind Check</b> Qualifying Profiles, Inc.	Background checks for park staff	128.0
	otal Benefit Serv / Back			128.0
	Other Payroll Expendi	-		200.0
	alaries & Related Expe			36,649.1
Stipend	ls			
Cour Paycheck	ncil 06/01/2020	Lein, Jamie H.	Direct Deposit	400.0
Paycheck Paycheck	06/01/2020 06/30/2020	Marcolese, Robert A. Lein, Jamie H.	Direct Deposit Direct Deposit	400.0 400.0
Paycheck	06/30/2020	Marcolese, Robert A.	Direct Deposit	400.0
Paycheck	06/30/2020	Wortman, Andrew C	Direct Deposit	400.0
	Council			2,000.0
Mayo Paycheck	06/01/2020	Pollino Jr., Joseph E.	Direct Deposit	500.0
Paycheck	06/30/2020	Pollino Jr., Joseph E.	Direct Deposit	500.0
	Mayor			1,000.0
Mayo Paycheck	or Pro Tem 06/01/2020	Vandenberg, Kimberly B.	Direct Deposit	450.0
Paycheck	06/30/2020	Vandenberg, Kimberly B.	Direct Deposit	450.0
Total	Mayor Pro Tem			900.0
	ends - Committee Mer arks & Rec	nbers		
Paycheck	06/30/2020	Culp, Kristyna L.		100.0
Paycheck	06/30/2020	Wortman, Andrew C		100.0
	otal Parks & Rec			200.0
Playcheck	anning Board 06/30/2020	Cates, Kelly M		150.0
Paycheck Paycheck	06/30/2020 06/30/2020	Daniel, Malinda N. Jones, John E		75.0 150.0
Paycheck	06/30/2020	Lavelle, Michael		150.0
Paycheck Paycheck	06/30/2020 06/30/2020	Petersen, Mark B Smith, Christopher P.		75.0 150.0
То	otal Planning Board			750.0
Total	Stipends - Committee	Members		950.0
Total St	ipends			4,850.0
	& Highways			
Engi Bill	neering for Streets 06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other Apr 29 to May 26, 2020	750.9
Bill	06/30/2020	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other May 27 to June 30, 2020	243.7
Total	Engineering for Street	S		994.6
Road Bill	d Resurfacing 06/15/2020	McConnell Grading Inc.	Repair: Sinkhole on Stonehaven Drive	5,000.0
Bill	06/30/2020		Municipal Participation Reimbursement for (2) RABs	118,362.5
Total	Road Resurfacing			123,362.5
	ndabout Maintenance		Deve debaseda & Esteven Othe	00.0
Bill	06/30/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.0
	Roundabout Maintena	Ince		98.0
	reets & Highways			124,455.2
	g & Travel ool Gov't, Conf & Sem			
Bill	06/11/2020	Harris Computer Systems	Tax software on-line training course - April 16, 2020	75.0
Total	School Gov't, Conf &	Seminars		75.0
Book Credit Car.	ks & Reference Mater 06/15/2020	ials Enviromental Systems Research In	GIS student license	100.0
	Books & Reference M			100.0
	aining & Travel			175.0
	Expenditures			
Zonii	ng - Engineering			
Bill	o6/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve Apr 29 to May 26, 2020	981.8
Bill Bill	06/17/2020 06/17/2020	A. Morton Thomas & Associates, Inc. A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Apr 29 to May 26, 2020 Engineering - Wyndmoor Apr 29 to May 26, 2020	773.7 324.9
Bill	06/17/2020	A. Morton Thomas & Associates, Inc.	Engineering - Broadmoor Apr 29 to May 26, 2020	2,071.6
Bill Bill	06/17/2020 06/17/2020	A. Morton Thomas & Associates, Inc. A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Apr 29 to May 26, 2020 Engineering - Marvin Gardens (commercial) Apr 29 to May 26, 2020	655.1 3,481.1
Bill Bill	06/17/2020 06/30/2020	A. Morton Thomas & Associates, Inc. A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (residential) Apr 29 to May 26, 2020 Engineering - The Preserve May 27 to June 30, 2020	558.4 714.1
	00/00/2020	, a monton montas a Associatos, IIIc.	Lighteening	

07/31/20

Accrual Basis

#### Village of Marvin Transparency Report Expenditures

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

12:54 PM	Village of Marvin	
07/31/20	Transparency Report Expenditures	
Accrual Basis	June 2020	

	000.00
Total Capital Drainate Fund Expansion	900.00
	6,106.25
	226,607.02