

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

DATE: July 14, 2020
TO: Mayor and Council
FROM: Christina Amos
SUBJECT: May 2020 Treasury Report

Summary

The May 2020 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the “Comments” column of the report, and details for each account are shown in the transparency reports presented after the summary report.

Budget Amendments

- The following Budget Amendments were approved in May:
 - #OR-2020-05-01: Village of Marvin Annual Operating Budget Ordinance for FY2020-2021
 - #OR-2020-05-02: To Reallocate Funding in Park Operations, General Government Legal Expenses, and Professional Services
 - #OR-2020-05-03: To Reallocate Salaries for Planning Intern, General Government Intern, and Finance Assistant

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.

Bank Accounts

Bank Balances	May 31, 2020
Checking (acct 7089)	\$ 899,642.37
Checking (acct 4849)	\$ 52,002.38
Savings (acct 2779)	\$ 2,318,004.77
Total Cash in Bank	\$ 3,269,649.52

**Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.

Village of Marvin General Fund											
Profit & Loss Budget vs Actual (Summary Level)											
Year to Date Ending May 31, 2020											
	Year to Date Actual July thru Dec 2019	Monthly Actual Jan 2020	Monthly Actual Feb 2020	Monthly Actual Mar 2020	Monthly Actual Apr 2020	Monthly Actual May 2020	Year to Date Actual thru May 2020	Total Annual Budget (Adjusted for Amendments and Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues											
Ad Valorem	\$ 534,470	\$ 56,565	\$ 11,101	\$ 6,170	\$ 4,454	\$ 2,883	615,644	604,525	11,119	101.84%	
Unrestricted Intergovernmental	\$ 257,664	17,791	17,626	85,200	15,688	46,727	440,697	500,000	(59,303)	88.14%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	\$ 141,345	-	-	-	-	-	141,345	142,101	(756)	99.47%	
Permits and Fees	\$ 27,534	775	775	450	625	700	30,859	21,000	9,859	146.95%	
Sales and Services	\$ 12,312	250	5,820	6,119	4,547	7,969	37,018	18,740	18,278	197.53%	
Investment Earnings	\$ 6,389	1,075	1,006	783	777	611	10,641	2,000	8,641	532.07%	
Misc Revenue	\$ 987	50	1,005	-	-	205,000	207,042	0	207,042	100.0%	Refund from NCDOT for Marvin Rd/New Town Rd RAB delay
Total Revenues	980,700	76,507	37,334	98,723	26,091	263,891	1,483,245	1,288,366	194,879	115.13%	
Expenditures											
General Government	\$ 256,847	38,282	39,505	38,432	35,487	35,882	444,435	568,847	(124,412)	78.13%	
Planning & Zoning	\$ 56,767	14,470	14,779	13,826	23,693	25,858	149,393	168,707	(19,314)	88.55%	
Public Safety	\$ 57,200	27,463	2,772	3,258	25,213	-	115,906	132,090	(16,184.50)	87.75%	
Transportation	\$ 1,298	2,721	544	98	3,630	1,150	9,441	164,277	(154,836)	5.75%	
Culture and Recreation	\$ 54,513	5,876	5,819	7,120	39,466	40,338	153,133	224,405	(71,272)	68.24%	
Contingency	\$ -	-	-	-	-	-	-	19,040	(19,040)	0.0%	
Total Expenditures	426,624	88,813	63,420	62,735	127,488	103,228	872,308	1,277,366	(405,058)	68.29%	
Net Revenue Over/Under Expenditures	\$ 554,076	\$ (12,306)	\$ (26,086)	\$ 35,988	\$ (101,398)	\$ 160,663	\$ 610,937	\$ 11,000	\$ 599,937		
Capital Projects	Year to Date Actual July thru Dec 2019	Monthly Actual January 2020	Monthly Actual February 2020	Monthly Actual March 2020	Monthly Actual April 2020	Monthly Actual May 2020	Cumulative through May 31, 2020	Total Capital Projects Budget			
3900 Fund Balance Appropriated	\$ 1,200,625						1,200,625	1,200,625		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market (does not include roads which were closed out in FY18-19)
Transfers In - Capital Projects	\$ -	-	11,000				11,000	11,000			\$11,000 Amber Meadows trail rehab
90000 Cumulative Expenses	\$ (197,320)				(406)		(197,726)	(1,211,625)		16.32%	April 2020 - AMT expenses for greenways trails construction
Net Balance Left to Spend	1,003,305	-	11,000	-	(406)	-	1,013,899	-		100.0%	

Village of Marvin
Transparency Report Revenue
May 2020

Type	Date	Memo	Amount
3001T · Ad Valorem Total			
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	05/18/2020	NCVTS April 2020	2,975.84
Total 3200a · Motor Vehicle Tax & Fee Amt			2,975.84
3200b · Motor Vehicle Int Only Amt			
Deposit	05/18/2020	NCVTS April 2020	20.86
Total 3200b · Motor Vehicle Int Only Amt			20.86
3200c · Motor Vehicle Refunds			
Deposit	05/18/2020	NCVTS Pending Refunds April 2020	-5.61
Total 3200c · Motor Vehicle Refunds			-5.61
3201 · Collection and Distrib Fee			
Deposit	05/18/2020	NCVTS April 2020	-107.93
Total 3201 · Collection and Distrib Fee			-107.93
Total 3200 · Motor Vehicle Tax			2,883.16
Total 3001T · Ad Valorem Total			2,883.16
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	05/15/2020	March 2020 Sales & Use tax	15,906.09
Total 3300 · Sales & Use Tax (Local Option)			15,906.09
3400 · Beer and Wine Tax			
Deposit	05/29/2020	Annual revenue	30,821.40
Total 3400 · Beer and Wine Tax			30,821.40
Total 3300T · Unrestricted Intergovernmental			46,727.49
3600T · Permits and Fees			
3602 · Permits			
General J...	05/31/2020	May 2020 CC receipts	400.00
Total 3602 · Permits			400.00
3603 · Development Fees			
General J...	05/31/2020	May 2020 CC receipts	300.00
Total 3603 · Development Fees			300.00
Total 3600T · Permits and Fees			700.00
6700T · Sales and Services			
3604 · Reimb. Engineering Fees/Other			
60524 · Billed to Developers			
Invoice	05/08/2020	Preserve at Marvin: Engineering services from February 26 - March 31, 2020	639.68
Invoice	05/08/2020	Belle Grove: Engineering services from February 26 - March 31, 2020	324.96
Invoice	05/08/2020	Wyndmoor: Engineering services from February 26 - March 31, 2020	568.68
Invoice	05/08/2020	Marvin Gardens (commercial): Engineering services from February 26 - March 31, 2020	4,316.60
Invoice	05/08/2020	Barcroft: Engineering services from February 26 - March 31, 2020	1,063.26
Invoice	05/08/2020	Marvin Gardens (residential): Engineering services from February 26 - March 31, 2020	570.55
Total 60524 · Billed to Developers			7,483.73
Total 3604 · Reimb. Engineering Fees/Other			7,483.73

Village of Marvin
Transparency Report Revenue
 May 2020

Type	Date	Memo	Amount
6702 · Barn Rentals			
Check	05/15/2020	Refund of pre-payment due to COVID	-300.00
Total 6702 · Barn Rentals			-300.00
6706 · Non-Resident Parking			
General J...	05/31/2020	May 2020 CC receipts	485.00
Total 6706 · Non-Resident Parking			485.00
Total 6700T · Sales and Services			7,668.73
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	05/29/2020	monthly interest	591.14
Total 3704 · Interest Income - Savings			591.14
3705 · Interest Income Checking Acct			
Deposit	05/12/2020	monthly interest	1.26
Deposit	05/12/2020	monthly interest	19.08
Total 3705 · Interest Income Checking Acct			20.34
Total 3700 · Investment Earnings			611.48
3708 · Miscellaneous Revenue			
Deposit	05/11/2020	Refund from NCDOT: Marvin/NTR roundabout delay (orig VOM pymt Feb 2018)	205,000.00
Total 3708 · Miscellaneous Revenue			205,000.00
TOTAL			263,590.86

11:50 AM

06/24/20

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

May 2020

Type	Date	Name	Memo	Amount
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	05/18/2020	Union Power Cooperative	5369518001 - Village Hall	86.71
Total 4702 · Occupancy - Electricity				86.71
4704 · Occupancy - Gas heat				
Check	05/19/2020	Piedmont Natural Gas	monthly billing	26.93
Total 4704 · Occupancy - Gas heat				26.93
4705 · Occupancy - Lawn Service				
Bill	05/31/2020	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
4706 · Occupancy - Trash/Maint&Repair				
Bill	05/01/2020	Active Waste	Qtrly charge: 5/1/20 - 7/31/20	75.00
Total 4706 · Occupancy - Trash/Maint&Repair				75.00
4708 · Occupancy - Office Cleaning				
Bill	05/31/2020	Maid Brigade-Charlotte NC	Office cleaning May 2020	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
4710 · Occupancy - Town Hall Rent				
Check	05/01/2020	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,507.64
4800 · Office Expenditures				
4802 · Office Exp - Advertising				
Credit Car...	05/06/2020	NCLM	Job posting: Finance Officer position	100.00
Bill	05/31/2020	Enquirer-Journal	Advertisement of Tax Liens	134.33
Total 4802 · Office Exp - Advertising				234.33
4803 · Office Exp - Bank Fees				
Check	05/31/2020	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				45.00
4804 · Office Exp - Copier Lease				
Bill	05/15/2020	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Car...	05/13/2020	Panera Bread	Staff meeting	27.98
Credit Car...	05/28/2020	Rosati's Pizza	Meals for (2) Council meetings	150.00
Total 4805 · Office Exp - Meals				177.98
4807 · Office Exp - Per Copy Costs				
Bill	05/01/2020	RICOH USA, INC (Per Copy Cost)	Base copy charges - May 2020	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4810 · Office Exp - Supplies				
Bill	05/01/2020	Office Depot	office supplies; Inv 484318857002	17.32
Bill	05/01/2020	Crystal Springs	office water cooler	5.00
Bill	05/13/2020	Winning Awards	Sign for office door	11.60
Bill	05/21/2020	Office Depot	office supplies; Inv 497328484001	36.71
Total 4810 · Office Exp - Supplies				70.63
4811 · Office Exp - Telephone/DSL/Cell				
Check	05/13/2020	Windstream	Village Hall phone and internet	478.68
Bill	05/16/2020	AT&T Mobility	5/17/20 - 6/16/20 monthly bill	675.51
Total 4811 · Office Exp - Telephone/DSL/Cell				1,154.19
4812 · Office Exp - Website Host/Email				
4812a · Website Fees				
Bill	05/01/2020	VC3, Inc.	Monthly website hosting	96.00
Total 4812a · Website Fees				96.00
4812d · Email Hosting				
Credit Car...	05/02/2020	Microsoft online	Email - 4 licenses	8.00
Credit Car...	05/02/2020	Microsoft online	Email for Planning Board and Tax Collector	16.00
Credit Car...	05/02/2020	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	05/02/2020	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				108.00
4812e · Mailchimp				
Credit Car...	05/19/2020	Mail Chimp	Monthly subscription for e-blast account	24.99
Total 4812e · Mailchimp				24.99
Total 4812 · Office Exp - Website Host/Email				228.99

Village of Marvin
Transparency Report Expenditures

Accrual Basis

May 2020

Type	Date	Name	Memo	Amount
Total 4800 · Office Expenditures				2,194.27
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	05/31/2020	Spencer & Spencer, PA	May 2020 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services				
Bill	05/30/2020	Interlocal Risk Financing Fund of NC	April deductible billing: C. Smith lawsuit	3,431.00
Bill	05/31/2020	Spencer & Spencer, PA	May 2020 Time Entries plus expenses	5,700.02
Total 50011 · On Call Services				9,131.02
Total 5001 · Prof Fees - Attorney				9,881.02
5004 · Prof Fees - Computer Consultant				
Bill	05/05/2020	Hour Computer Man	On-Site support	112.50
Bill	05/13/2020	Hour Computer Man	On-Site support; In-Shop repair	240.00
Bill	05/14/2020	Hour Computer Man	On-Site support	56.25
Bill	05/18/2020	Hour Computer Man	On-Site support	168.75
Bill	05/26/2020	Hour Computer Man	On-Site support	49.99
Total 5004 · Prof Fees - Computer Consultant				627.49
Total 5000 · Professional Services				10,508.51
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6002 · Tax Collector				
Paycheck	05/15/2020	Schneeberger, Nancy A.	Direct Deposit	484.50
Paycheck	05/29/2020	Schneeberger, Nancy A.	Direct Deposit	476.00
Total 6002 · Tax Collector				960.50
6003 · Village Manager				
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	3,838.36
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	24.14
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	3,862.50
Total 6003 · Village Manager				7,725.00
6004 · Clerk				
Paycheck	05/15/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Paycheck	05/29/2020	Blackwell, Barbara R.	Direct Deposit	2,210.21
Total 6004 · Clerk				4,420.42
6005 · Finance Officer				
Paycheck	05/15/2020	Robertson, Christine A	Direct Deposit	288.92
Total 6005 · Finance Officer				288.92
6006 · Planner				
Paycheck	05/15/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Paycheck	05/29/2020	Ammanamanchi, Rohit	Direct Deposit	2,218.79
Total 6006 · Planner				4,437.58
6011 · Temporary Intern				
Paycheck	05/15/2020	Yow, Austin W.	Direct Deposit	600.00
Paycheck	05/29/2020	Yow, Austin W.	Direct Deposit	600.00
Total 6011 · Temporary Intern				1,200.00
6031 · Park Mgr / Code Enforcement				
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	871.64
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	158.48
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	158.48
Paycheck	05/29/2020	Durst, Derek R	Direct Deposit	1,079.65
Total 6031 · Park Mgr / Code Enforcement				2,268.25
6032 · Finance Assistant				
Paycheck	05/15/2020	Rothrock, Julie W.	Direct Deposit	959.19
Paycheck	05/29/2020	Rothrock, Julie W.	Direct Deposit	843.31
Total 6032 · Finance Assistant				1,802.50
6711 · Park Maintenance Associates				
Paycheck	05/15/2020	Helms, Willis E.	Direct Deposit	417.15
Paycheck	05/15/2020	Lockwood, Timothy	Direct Deposit	302.82
Paycheck	05/29/2020	Helms, Willis E.	Direct Deposit	745.46
Paycheck	05/29/2020	Lockwood, Timothy	Direct Deposit	551.57
Total 6711 · Park Maintenance Associates				2,017.00
Total 6001 · Gross Wages				25,120.17
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	05/01/2020	Municipal Insurance Trust of NC	Monthly Cost	2,215.00
Check	05/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00
Check	05/01/2020	Municipal Insurance Trust of NC	Monthly Cost	819.00

Village of Marvin
 Transparency Report Expenditures

Type	Date	Name	Memo	Amount
Total 6083 · Payroll - Health/Life Ins/STD				3,853.00
6084 · Payroll - Retirement Exp				
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	05/15/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	05/15/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	106.38
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	345.69
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	193.13
Paycheck	05/29/2020	Ammanamanchi, Rohit	Direct Deposit	198.58
Paycheck	05/29/2020	Blackwell, Barbara R.	Direct Deposit	197.81
Paycheck	05/29/2020	Durst, Derek R	Direct Deposit	96.63
Total 6084 · Payroll - Retirement Exp				2,073.43
Total 6080 · Fringe Benefits				5,926.43
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Ad...	05/06/2020		Correcting Adjustment	-0.01
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	238.93
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	05/15/2020	Ammanamanchi, Rohit	Direct Deposit	130.46
Paycheck	05/15/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	05/15/2020	Blackwell, Barbara R.	Direct Deposit	129.94
Paycheck	05/15/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	68.33
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	15.98
Paycheck	05/15/2020	Helms, Willis E.	Direct Deposit	25.86
Paycheck	05/15/2020	Helms, Willis E.	Direct Deposit	6.05
Paycheck	05/15/2020	Lockwood, Timothy	Direct Deposit	18.77
Paycheck	05/15/2020	Lockwood, Timothy	Direct Deposit	4.39
Paycheck	05/15/2020	Robertson, Christine A	Direct Deposit	17.91
Paycheck	05/15/2020	Robertson, Christine A	Direct Deposit	4.19
Paycheck	05/15/2020	Rothrock, Julie W.	Direct Deposit	59.47
Paycheck	05/15/2020	Rothrock, Julie W.	Direct Deposit	13.91
Paycheck	05/15/2020	Schneeberger, Nancy A.	Direct Deposit	30.04
Paycheck	05/15/2020	Schneeberger, Nancy A.	Direct Deposit	7.03
Paycheck	05/15/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	05/15/2020	Yow, Austin W.	Direct Deposit	8.70
Liability Ad...	05/18/2020		Correcting Adjustment	-0.01
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	238.92
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	55.88
Paycheck	05/29/2020	Ammanamanchi, Rohit	Direct Deposit	130.47
Paycheck	05/29/2020	Ammanamanchi, Rohit	Direct Deposit	30.51
Paycheck	05/29/2020	Blackwell, Barbara R.	Direct Deposit	129.93
Paycheck	05/29/2020	Blackwell, Barbara R.	Direct Deposit	30.39
Paycheck	05/29/2020	Durst, Derek R	Direct Deposit	61.57
Paycheck	05/29/2020	Durst, Derek R	Direct Deposit	14.40
Paycheck	05/29/2020	Helms, Willis E.	Direct Deposit	46.22
Paycheck	05/29/2020	Helms, Willis E.	Direct Deposit	10.81
Paycheck	05/29/2020	Lockwood, Timothy	Direct Deposit	34.20
Paycheck	05/29/2020	Lockwood, Timothy	Direct Deposit	8.00
Paycheck	05/29/2020	Rothrock, Julie W.	Direct Deposit	52.29
Paycheck	05/29/2020	Rothrock, Julie W.	Direct Deposit	12.23
Paycheck	05/29/2020	Schneeberger, Nancy A.	Direct Deposit	29.51
Paycheck	05/29/2020	Schneeberger, Nancy A.	Direct Deposit	6.90
Paycheck	05/29/2020	Yow, Austin W.	Direct Deposit	37.20
Paycheck	05/29/2020	Yow, Austin W.	Direct Deposit	8.70
Total 6091 · FICA/941 (ER share)				1,872.05
Total 6090 · Payroll Tax				1,872.05
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	05/15/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	05/15/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	05/15/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	05/15/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	05/15/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	05/15/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	05/15/2020	Robertson, Christine A	Direct Deposit	0.00
Paycheck	05/15/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	05/15/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	05/29/2020	Alphin, Christina	Direct Deposit	0.00
Paycheck	05/29/2020	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	05/29/2020	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	05/29/2020	Durst, Derek R	Direct Deposit	0.00
Paycheck	05/29/2020	Helms, Willis E.	Direct Deposit	0.00
Paycheck	05/29/2020	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	05/29/2020	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	05/29/2020	Schneeberger, Nancy A.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ad...	05/06/2020			-0.01
Liability Ch...	05/14/2020	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability Ch...	05/14/2020	QuickBooks Payroll Service	Monthly processing fee for May 2020	109.00
Liability Ch...	05/14/2020	QuickBooks Payroll Service	No state fee for NC for May 2020	0.00

Village of Marvin Transparency Report Expenditures

Accrual Basis

May 2020

Type	Date	Name	Memo	Amount
Liability Ad...	05/18/2020			-0.01
Liability Ch...	05/29/2020	QuickBooks Payroll Service	Fee for 13 employee(s) paid	26.00
Liability Ch...	05/29/2020	QuickBooks Payroll Service	Monthly processing fee for Jun 2020	109.00
Total 6102 · Direct Deposit Fees				263.98
6103 · Benefit Serv / Background Check				
Bill	05/12/2020	MedCost Benefit Services	ACA Reporting - Prep of 1094/1095 Forms	250.00
Total 6103 · Benefit Serv / Background Check				250.00
Total 6100 · Other Payroll Expenditures				513.98
Total 6000 · Salaries & Related Expenditures				33,432.63
6300 · Streets & Highways				
6320 · Engineering for Streets				
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - New Town Road RAB, Joe Kerr Rd. Apr 1 to Apr 28, 2020	866.96
Total 6320 · Engineering for Streets				866.96
6340 · Roundabout Maintenance				
Bill	05/08/2020	RK Preferred Cutting LLC	RABs & median clean-up/weed control	185.00
Bill	05/31/2020	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				283.00
Total 6300 · Streets & Highways				1,149.96
6400 · Training & Travel				
6401 · School Gov't, Conf & Seminars				
Deposit	05/18/2020	School of Government	25% Refund of Zoning Official Certification course - became on-line	-200.00
Total 6401 · School Gov't, Conf & Seminars				-200.00
6403 · Books & Reference Materials				
Credit Car...	05/05/2020	School of Government	Book: Fair Labor Standards Act	36.00
Total 6403 · Books & Reference Materials				36.00
Total 6400 · Training & Travel				-164.00
6500 · Zoning Expenditures				
6502 · Zoning - Engineering				
60522 · Development Costs				
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve Apr 1 to Apr 28, 2020	1,706.04
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Apr 1 to Apr 28, 2020	406.20
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Apr 1 to Apr 28, 2020	162.48
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (commercial) Apr 1 to Apr 28, 2020	2,858.53
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - Marvin Gardens (residential) Apr 1 to Apr 28, 2020	397.49
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - Barcroft Apr 1 to Apr 28, 2020	998.51
Total 60522 · Development Costs				6,529.25
6502 · Zoning - Engineering - Other				
Bill	05/20/2020	A. Morton Thomas & Associates, Inc.	Engineering - VOM Apr 1 to Apr 28, 2020	1,546.28
Total 6502 · Zoning - Engineering - Other				1,546.28
Total 6502 · Zoning - Engineering				8,075.53
6509 · Zoning - Pub Hearing Notice/PIM				
Bill	05/03/2020	Enquirer-Journal	PH Notice: Village Charter and FY20-21 Budget Ordinance	159.21
Bill	05/31/2020	Enquirer-Journal	PH Notice: OR-2020-05-04 and OR-2020-05-05	64.68
Total 6509 · Zoning - Pub Hearing Notice/PIM				223.89
6510 · Zoning - Ordinance Rewrite				
Bill	05/31/2020	Kendig Keast Collaborative	Ordinance Re-write (final payment)	11,582.50
Total 6510 · Zoning - Ordinance Rewrite				11,582.50
Total 6500 · Zoning Expenditures				19,881.92
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6765 · Park Projects				
Bill	05/04/2020	Destination by Design	Greenway Master Plan - 60% complete	9,000.00
Bill	05/31/2020	Sonshine Construction, Inc.	Construction of picnic shelter	18,000.00
Total 6765 · Park Projects				27,000.00
6768 · Trails & Loop Ongoing Maint				
Bill	05/08/2020	RK Preferred Cutting LLC	Trail maintenance	400.00
Total 6768 · Trails & Loop Ongoing Maint				400.00
6770 · Tullamore Landscaping & Mainten				
Bill	05/31/2020	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Total 6770 · Tullamore Landscaping & Mainten				55.00
Total 6760 · Greenway, Loop & Park Projects				27,455.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				

**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

May 2020

Type	Date	Name	Memo	Amount
6720 · Electricity, Gas & Water				
Check	05/07/2020	Union County Public Works	Water usage 3/26/20 - 4/28/20	14.33
Check	05/18/2020	Union Power Cooperative	5369518006 - bathroom	58.97
Check	05/18/2020	Union Power Cooperative	5369518008 - barn	51.77
Check	05/18/2020	Union Power Cooperative	5369518010 - shed	34.24
Total 6720 · Electricity, Gas & Water				159.31
6739 · General Repairs				
Bill	05/07/2020	RK Preferred Cutting LLC	Repair/enhance various mulch beds	1,448.00
Bill	05/20/2020	Kevin Todd Rushing	Removal landscape fabric, grading, moving mulch piles	1,250.00
Bill	05/20/2020	Schneider Tree Care	Grading, ditch repair, dirt removal	500.00
Bill	05/30/2020	Sonshine Construction, Inc.	Staining picnic shelter	729.76
Total 6739 · General Repairs				3,927.76
6742 · Trash, Small Equip and Supplies				
Bill	05/01/2020	Active Waste	Qtrly charge: 5/1/20 - 7/31/20	75.00
Credit Car...	05/06/2020	Fast Signs	COVID-19 signs for park	437.66
Credit Car...	05/09/2020	Lowe's Home Centers	Supplies: concrete, light bulbs	22.44
Bill	05/12/2020	Doug Pierce	Push mower for community gardens	200.00
Credit Car...	05/14/2020	Uline	Supplies: first aid kits, eye wash, toilet paper	382.27
Credit Car...	05/14/2020	Uline	Supplies: dog waste bags, cleaning, traffic cones	603.98
Total 6742 · Trash, Small Equip and Supplies				1,721.35
6744 · Vehic, Equip Repair & Maint				
Bill	05/11/2020	Doug Pierce	Seasonal service to park mower	313.00
Total 6744 · Vehic, Equip Repair & Maint				313.00
6751 · Gas for Vehicles & equipment				
Credit Car...	05/03/2020	QT	Gas for vehicles	39.00
Credit Car...	05/24/2020	QT	Gas for park vehicles	63.00
Total 6751 · Gas for Vehicles & equipment				102.00
6753 · Emergency Repairs				
Bill	05/22/2020	Airborne Tree Service LLC	Remove fallen tree from Loop	600.00
Total 6753 · Emergency Repairs				600.00
6754 · Fertilizer and Chemicals				
Credit Car...	05/07/2020	Grattan Pest Solutions, Inc.	Mosquito treatment	219.00
Credit Car...	05/28/2020	Grattan Pest Solutions, Inc.	Mosquito treatment	219.00
Total 6754 · Fertilizer and Chemicals				438.00
Total 6735 · Park Operating Expenses				7,261.42
Total 6709 · Park Expenditures				7,261.42
Total 6700 · Park Operations				34,716.42
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	05/12/2020	Blue Ridge Trail Works, Inc.	Amber Meadows trail - payment 1 of 3 deposit	5,206.25
Bill	05/14/2020	Blue Ridge Trail Works, Inc.	VOID: Amber Meadows trail - payment 2 of 3 start of project	0.00
Bill	05/14/2020	Blue Ridge Trail Works, Inc.	Amber Meadows trail - payment 2 of 3 start of project	5,206.25
Total 90200 · CP - Construction				10,412.50
Total 90000 · Capital Projects Fund Expenses				10,412.50
TOTAL				113,639.85