

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

DATE: October 12, 2021
TO: Mayor and Council
FROM: Jamie Bays, Finance Officer
SUBJECT: August 2021 Treasury Report

Summary

The August 2021 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 August:

OR-2021-08-01: General Fund Budget Amendment for a contingency appropriation of \$6000 to Roads and transportation (Traffic Calming) for the purchase of radar signs.

Budget Reallocations

No Budget Reallocations were made in August 2021.

Bank Accounts

| Bank Balances | August 31, 2021 |
|---------------------------|------------------------|
| Checking (acct 7089)* | \$ 691,632.18 |
| Checking (acct 4849) | \$ 52,005.90 |
| ARPA Funds | \$ 538,466.63 |
| Savings (acct 2779) | \$ 2,321,577.45 |
| Total Cash in Bank | \$ 3,603,682.16 |

*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 Marvyn General Fund | | Profit & Loss Budget vs Actual (Summary Level) | | Year to Date Ending Aug 31, 2021 | | Year to Date Actual July thru August 2021 | | Total Annual Adopted Budget (Adjusted for Amendments & Reallocations) | | YTD Over (Under) Budget | | Comments - See Transparency Report for Details of Current Month | |
|--------------------------------|--------------------------|--|---|---|--------------------------|---|--|---|--|-------------------------|--|---|--------------------------------------|
| | Monthly Actual July 2021 | Monthly Actual August 2021 | Year to Date Actual July thru August 2021 | Total Annual Adopted Budget (Adjusted for Amendments & Reallocations) | YTD Over (Under) Budget | % of Budget | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Ad Valorem | \$ 5,476.53 | \$ 7,069.75 | \$ 12,546.28 | \$ 931,082.00 | \$ (918,535.72) | 1.35% | | | | | | | |
| Unrestricted Intergovernmental | \$ 21,704.39 | \$ 25,201.76 | \$ 46,906.15 | \$ 529,682.00 | \$ (482,775.85) | 8.86% | | | | | | | |
| Restricted Intergovernmental | \$ - | \$ - | \$ - | \$ 147,000.00 | \$ (147,000.00) | 0.0% | | | | | | | Powell Bill funds collected Sept/Dec |
| Permits and Fees | \$ 900.00 | \$ 1,110.00 | \$ 2,010.00 | \$ 206,050.00 | \$ (204,040.00) | 0.98% | | | | | | | |
| Sales and Services | \$ 1,350.00 | \$ 1,000.00 | \$ 2,350.00 | \$ 15,300.00 | \$ (12,950.00) | 15.36% | | | | | | | |
| Investment Earnings | \$ 197.07 | \$ 197.09 | \$ 394.16 | \$ 2,000.00 | \$ (1,605.84) | 19.71% | | | | | | | |
| Misc Revenue | \$ - | \$ 98.55 | \$ 98.55 | \$ 30,000.00 | \$ (29,901.45) | 0.33% | | | | | | | |
| Fund Balance Appropriated | \$ - | \$ - | \$ - | \$ 115,000.00 | \$ (115,000.00) | 0.0% | | | | | | | |
| Total Revenues | \$ 29,627.99 | \$ 34,677.15 | \$ 64,305.14 | \$ 1,976,114.00 | \$ (1,911,808.86) | 3.25% | | | | | | | |
| Expenditures | | | | | | | | | | | | | |
| General Government | \$ 49,919.94 | \$ 42,323.46 | \$ 92,243 | \$ 783,741.00 | \$ (691,497.60) | 11.77% | | | | | | | |
| Planning & Zoning | \$ 10,526.45 | \$ 10,348.66 | \$ 20,875 | \$ 254,302.00 | \$ (233,426.89) | 8.21% | | | | | | | |
| Public Safety | \$ 56,430.45 | \$ 3,420.00 | \$ 59,850 | \$ 261,590.00 | \$ (201,739.55) | 22.88% | | | | | | | |
| Transportation | \$ 3,687.00 | \$ 4,409.00 | \$ 8,096 | \$ 258,424.00 | \$ (250,328.00) | 3.13% | | | | | | | |
| Culture and Recreation | \$ 17,263.53 | \$ 11,608.20 | \$ 28,872 | \$ 224,058.00 | \$ (195,186.27) | 12.89% | | | | | | | |
| Solid Waste | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ (150,000.00) | 0.0% | | | | | | | |
| Contingency | \$ - | \$ - | \$ - | \$ 44,000.00 | \$ (44,000.00) | 0.0% | | | | | | | |
| Total Expenditures | \$ 137,827.37 | \$ 72,109.32 | \$ 209,936.69 | \$ 1,976,115.00 | \$ (1,616,178.31) | 10.62% | | | | | | | |
| ARPA Fund | | | | | | | | | | | | | |
| 9001 ARPA Fund | \$ - | \$ 538,466.63 | \$ 538,466.63 | \$ 538,466.63 | \$ 538,466.63 | 100.0% | | | | | | | |

8:53 AM
 10/06/21
 Accrual Basis

Village of Marvin
Transparency Report Revenue
 August 2021

| Type | Date | Memo | Amount |
|--|------------|----------------------------------|------------|
| 9001 · ARPA Funds | | | |
| Deposit | 08/01/2021 | Covid Relief Funds_ 1 of 2 pymts | 538,466.63 |
| Total 9001 · ARPA Funds | | | 538,466.63 |
| 3001T · Ad Valorem Total | | | |
| 3001 · Ad Valorem | | | |
| 3005 · Current Year Taxes | | | |
| Deposit | 08/05/2021 | Deposit | 444.42 |
| Total 3005 · Current Year Taxes | | | 444.42 |
| Total 3001 · Ad Valorem | | | 444.42 |
| 3200 · Motor Vehicle Tax | | | |
| 3200a · Motor Vehicle Tax & Fee Amt | | | |
| Deposit | 08/23/2021 | NCVTS July 2021 | 6,787.21 |
| Total 3200a · Motor Vehicle Tax & Fee Amt | | | 6,787.21 |
| 3200b · Motor Vehicle Int Only Amt | | | |
| Deposit | 08/23/2021 | NCVTS July 2021 | 45.35 |
| Total 3200b · Motor Vehicle Int Only Amt | | | 45.35 |
| 3200c · Motor Vehicle Refunds | | | |
| Deposit | 08/23/2021 | NCVTS Pending Refunds July 2021 | -19.16 |
| Total 3200c · Motor Vehicle Refunds | | | -19.16 |
| 3201 · Collection and Distrib Fee | | | |
| Deposit | 08/23/2021 | NCVTS July 2021 | -216.60 |
| Total 3201 · Collection and Distrib Fee | | | -216.60 |
| Total 3200 · Motor Vehicle Tax | | | 6,596.80 |
| 3706 · Late Fee/Penalty Delinquent Tax | | | |
| Deposit | 08/05/2021 | Deposit | 23.23 |
| Total 3706 · Late Fee/Penalty Delinquent Tax | | | 23.23 |
| 3707 · Tax Delinquency Advertising | | | |
| Deposit | 08/05/2021 | Deposit | 5.30 |
| Total 3707 · Tax Delinquency Advertising | | | 5.30 |
| Total 3001T · Ad Valorem Total | | | 7,069.75 |
| 3300T · Unrestricted Intergovernmental | | | |
| 3300 · Sales & Use Tax (Local Option) | | | |
| Deposit | 08/15/2021 | June 2021 Sales & Use tax | 25,201.76 |
| Total 3300 · Sales & Use Tax (Local Option) | | | 25,201.76 |
| Total 3300T · Unrestricted Intergovernmental | | | 25,201.76 |
| 3600T · Permits and Fees | | | |
| 3602 · Permits | | | |
| Deposit | 08/02/2021 | Heartland Deposit | 35.00 |
| Deposit | 08/02/2021 | Heartland Deposit | 50.00 |
| Deposit | 08/03/2021 | Heartland Deposit | 50.00 |
| Deposit | 08/05/2021 | Suassey Burbank (4) permits | 200.00 |
| Deposit | 08/10/2021 | Heartland Deposit | 25.00 |
| Deposit | 08/11/2021 | Heartland Deposit | 25.00 |

8:53 AM
 10/06/21
 Accrual Basis

Village of Marvin
Transparency Report Revenue
 August 2021

| Type | Date | Memo | Amount |
|---|------------|---|-------------------|
| Check | 08/12/2021 | Refund of permit for MG2 2002 Garden Terrace Circle | -50.00 |
| Deposit | 08/18/2021 | Heartland Deposit | 25.00 |
| Deposit | 08/18/2021 | Heartland Deposit | 50.00 |
| Deposit | 08/19/2021 | A. Vella | 25.00 |
| Deposit | 08/23/2021 | Heartland Deposit | 200.00 |
| Deposit | 08/23/2021 | Heartland Deposit | 25.00 |
| Deposit | 08/26/2021 | Heartland Deposit | 25.00 |
| Deposit | 08/26/2021 | Heartland Deposit | 25.00 |
| Total 3602 · Permits | | | 710.00 |
| 3603 · Development Fees | | | |
| Deposit | 08/05/2021 | R. Joe Harris | 400.00 |
| Total 3603 · Development Fees | | | 400.00 |
| Total 3600T · Permits and Fees | | | 1,110.00 |
| 6700T · Sales and Services | | | |
| 6702 · Barn Rentals | | | |
| Deposit | 08/05/2021 | Davis 10/2/21 | 550.00 |
| Check | 08/05/2021 | Cancelled event 8/28/21 | -200.00 |
| Deposit | 08/23/2021 | Heartland Deposit | 150.00 |
| Deposit | 08/25/2021 | Heartland Deposit | 200.00 |
| Total 6702 · Barn Rentals | | | 700.00 |
| 6706 · Professional Parking Pass | | | |
| Deposit | 08/02/2021 | Heartland Deposit | 50.00 |
| Deposit | 08/05/2021 | Heartland Deposit | 250.00 |
| Total 6706 · Professional Parking Pass | | | 300.00 |
| Total 6700T · Sales and Services | | | 1,000.00 |
| 3700 · Investment Earnings | | | |
| 3704 · Interest Income - Savings | | | |
| Deposit | 08/31/2021 | monthly interest | 197.09 |
| Total 3704 · Interest Income - Savings | | | 197.09 |
| Total 3700 · Investment Earnings | | | 197.09 |
| 3708 · Miscellaneous Revenue | | | |
| 3701 · Copies etc | | | |
| Deposit | 08/05/2021 | copies | 98.55 |
| Total 3701 · Copies etc | | | 98.55 |
| Total 3708 · Miscellaneous Revenue | | | 98.55 |
| TOTAL | | | 573,143.78 |

Village of Marvin
Transparency Report Expenditures

August 2021

| Type | Date | Name | Memo | Amount |
|--|------------|--------------------------------------|---|----------|
| 4300 · Furnishings & Equipment | | | | |
| 4301 · Furn/Equip - Computers & Equip | | | | |
| Bill | 08/07/2021 | Hour Computer Man | Hard Drive replacement for Deputy Finance pc | 190.00 |
| Total 4301 · Furn/Equip - Computers & Equip | | | | 190.00 |
| Total 4300 · Furnishings & Equipment | | | | 190.00 |
| 4500 · Insurance and Bonds | | | | |
| 4501 · Insurance - Liab & Property | | | | |
| Bill | 08/17/2021 | Interlocal Risk Financing Fund of NC | 2021-22 Annual Premium | 8,671.50 |
| Total 4501 · Insurance - Liab & Property | | | | 8,671.50 |
| Total 4500 · Insurance and Bonds | | | | 8,671.50 |
| 4700 · Occupancy | | | | |
| 4702 · Occupancy - Electricity | | | | |
| Check | 08/18/2021 | Union Power Cooperative | 5369518001 - Village Hall | 196.28 |
| Total 4702 · Occupancy - Electricity | | | | 196.28 |
| 4704 · Occupancy - Gas heat | | | | |
| Check | 08/19/2021 | Piedmont Natural Gas | monthly billing | 22.00 |
| Total 4704 · Occupancy - Gas heat | | | | 22.00 |
| 4705 · Occupancy - Lawn Service | | | | |
| Bill | 08/01/2021 | GrassChopper Landscape Mgmt. | Lawn service at Village Hall - August 2021 | 612.00 |
| Total 4705 · Occupancy - Lawn Service | | | | 612.00 |
| 4706 · Occupancy - Trash/Maint&Repair | | | | |
| Bill | 08/01/2021 | Active Waste | Qtrly charge: 8/1/21 - 10/31/21 (adjusted for partial refund) | 71.67 |
| Total 4706 · Occupancy - Trash/Maint&Repair | | | | 71.67 |
| 4708 · Occupancy - Office Cleaning | | | | |
| Bill | 08/31/2021 | Maid Brigade-Charlotte NC | Office cleaning August 2021 | 250.00 |
| Total 4708 · Occupancy - Office Cleaning | | | | 250.00 |
| 4710 · Occupancy - Town Hall Rent | | | | |
| Check | 08/02/2021 | T.R. Lawing Realty. Inc. | monthly rent on town hall | 915.00 |
| Total 4710 · Occupancy - Town Hall Rent | | | | 915.00 |
| Total 4700 · Occupancy | | | | 2,066.95 |
| 4800 · Office Expenditures | | | | |
| 4803 · Office Exp - Bank Fees | | | | |
| Check | 08/11/2021 | Fifth Third Bank | Service charge August 2021 | 137.28 |
| Credit Car... | 08/16/2021 | | Service Charge | 1.00 |
| Check | 08/31/2021 | Heartland Payment Systems | monthly CC fees | 45.00 |
| Total 4803 · Office Exp - Bank Fees | | | | 183.28 |
| 4804 · Office Exp - Copier Lease | | | | |
| Bill | 08/13/2021 | RICOH USA, INC | Monthly copier rental | 146.15 |
| Total 4804 · Office Exp - Copier Lease | | | | 146.15 |
| 4805 · Office Exp - Meals | | | | |
| Credit Car... | 08/12/2021 | Showmars | Staff lunch | 102.73 |
| Credit Car... | 08/24/2021 | Dunkin Donuts | Coffee with Council | 17.59 |
| Credit Car... | 08/26/2021 | Showmars | Council Work Session | 80.71 |
| Total 4805 · Office Exp - Meals | | | | 201.03 |
| 4806 · Office Exp - Mileage | | | | |
| General Jo... | 08/05/2021 | | A. Yow mileage (August 2021) | 3.92 |
| General Jo... | 08/19/2021 | | A. Yow mileage (August 2021_2) | 3.92 |
| Total 4806 · Office Exp - Mileage | | | | 7.84 |
| 4807 · Office Exp - Per Copy Costs | | | | |
| Bill | 08/01/2021 | RICOH USA, INC (Per Copy Cost) | Base copy charges - August 2021 | 137.00 |
| Total 4807 · Office Exp - Per Copy Costs | | | | 137.00 |
| 4808 · Office Exp - Postage | | | | |
| Check | 08/05/2021 | FP Mailing Solutions | refill postage machine | 200.00 |
| Total 4808 · Office Exp - Postage | | | | 200.00 |
| 4809 · Office Exp - Software | | | | |
| 4809f · Other | | | | |
| Credit Car... | 08/01/2021 | Cisco Systems, Inc. | Webex service - August 2021 | 14.95 |
| Total 4809f · Other | | | | 14.95 |
| Total 4809 · Office Exp - Software | | | | 14.95 |
| 4810 · Office Exp - Supplies | | | | |
| Bill | 08/01/2021 | Crystal Springs | office water cooler | 39.16 |
| Credit Car... | 08/05/2021 | Dunkin Donuts | Coffee with Council | 22.98 |
| Credit Car... | 08/12/2021 | Office Depot | Office supplies | 196.91 |

Village of Marvin
Transparency Report Expenditures

August 2021

| Type | Date | Name | Memo | Amount |
|--|------------|---------------------------------|---|----------|
| Credit Car... | 08/16/2021 | Office Depot | | 10.38 |
| Credit Car... | 08/30/2021 | Personnel Concepts Inc. | Employee compliance poster | 45.85 |
| Total 4810 · Office Exp - Supplies | | | | 315.28 |
| 4811 · Office Exp - Telephone/DSL/Cell | | | | |
| Check | 08/12/2021 | Windstream | Village Hall phone and internet | 802.91 |
| Bill | 08/16/2021 | AT&T Mobility | 8/17/21 - 9/16/21 monthly bill | 578.25 |
| Total 4811 · Office Exp - Telephone/DSL/Cell | | | | 1,381.16 |
| 4812 · Website/Email/Other | | | | |
| 4812a · Website Fees | | | | |
| Bill | 08/03/2021 | VC3, Inc. | Monthly website hosting | 90.00 |
| Total 4812a · Website Fees | | | | 90.00 |
| 4812d · Email Hosting | | | | |
| Credit Car... | 08/02/2021 | Microsoft online | Email - 4 licenses | 8.00 |
| Credit Car... | 08/02/2021 | Microsoft online | Email for Planning Board and Tax Collector - 4 licenses | 12.00 |
| Credit Car... | 08/02/2021 | Microsoft online | Office 365 (Public Facilities Manager laptop) | 12.50 |
| Credit Car... | 08/02/2021 | Microsoft online | Sharepoint for Council, Staff - 8 licenses | 64.00 |
| Credit Car... | 08/02/2021 | Microsoft online | Office 365 Enterprise E3 (1 license) | 20.00 |
| Total 4812d · Email Hosting | | | | 116.50 |
| 4812e · Mailchimp | | | | |
| Credit Car... | 08/19/2021 | Mail Chimp | Monthly subscription for e-blast account | 25.99 |
| Total 4812e · Mailchimp | | | | 25.99 |
| Total 4812 · Website/Email/Other | | | | 232.49 |
| Total 4800 · Office Expenditures | | | | 2,819.18 |
| 5000 · Professional Services | | | | |
| 5011 · Prof Fees - Accounting Services | | | | |
| Bill | 08/06/2021 | Sharpe Patel CPA | June 2021 accounting services | 787.50 |
| Total 5011 · Prof Fees - Accounting Services | | | | 787.50 |
| 5001 · Prof Fees - Attorney | | | | |
| 50010 · Retainer | | | | |
| Bill | 08/31/2021 | Spencer & Spencer, PA | August 2021 Retainer | 750.00 |
| Total 50010 · Retainer | | | | 750.00 |
| 50011 · On Call Services / Hourly + exp | | | | |
| Bill | 08/31/2021 | Spencer & Spencer, PA | August 2021 Time Entries plus expenses | 2,941.50 |
| Total 50011 · On Call Services / Hourly + exp | | | | 2,941.50 |
| Total 5001 · Prof Fees - Attorney | | | | 3,691.50 |
| 5004 · Prof Fees - Computer Consultant | | | | |
| Bill | 08/04/2021 | Hour Computer Man | On-Site support | 37.50 |
| Bill | 08/07/2021 | Hour Computer Man | On-Site support | 137.87 |
| Bill | 08/12/2021 | Hour Computer Man | Remote support | 25.00 |
| Total 5004 · Prof Fees - Computer Consultant | | | | 200.37 |
| 5006 · Planning/Zoning Consultant | | | | |
| Bill | 08/07/2021 | N Focus Planning & Design, Inc. | Planning contract | 2,400.00 |
| Bill | 08/21/2021 | N Focus Planning & Design, Inc. | Planning contract | 2,400.00 |
| Total 5006 · Planning/Zoning Consultant | | | | 4,800.00 |
| Total 5000 · Professional Services | | | | 9,479.37 |
| 5500 · Public Safety | | | | |
| 5501 · Other Safety - Traffic Control | | | | |
| Bill | 08/06/2021 | Joshua R. Dye | Traffic Direction: 8/2/21 - 8/6/21 | 450.00 |
| Bill | 08/06/2021 | Tex R. Huffman III | Traffic Direction: 8/2/21 - 8/6/21 | 180.00 |
| Bill | 08/06/2021 | Jerry Dale Paxton, Jr. | Traffic Direction: 8/2/21 - 8/6/21 | 90.00 |
| Bill | 08/06/2021 | Jerry Dale Paxton, Jr. | Traffic Direction: 8/9/21 - 8/13/21 | 180.00 |
| Bill | 08/06/2021 | Michael S. Everette | Traffic Direction: 8/2/21 - 8/6/21 | 180.00 |
| Bill | 08/13/2021 | Joshua R. Dye | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | Michael S. Everette | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | Tex R. Huffman III | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | Joseph P. Kropp | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | Alfred J. Mainero | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | David L. Plyler Jr. | Traffic Direction: 8/9/21 - 8/13/21 | 90.00 |
| Bill | 08/13/2021 | Cornelius Sullivan | Traffic Direction: 8/9/21 - 8/13/21 | 180.00 |
| Bill | 08/19/2021 | Joseph P. Kropp | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/20/2021 | Joshua R. Dye | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/20/2021 | Tex R. Huffman III | Traffic Direction: 8/16/21 - 8/20/21 | 270.00 |
| Bill | 08/20/2021 | McKensie Richard Lorenz | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/20/2021 | Jerry Dale Paxton, Jr. | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/20/2021 | Joseph L. Sailer | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/20/2021 | Michael Grant Wrenn | Traffic Direction: 8/16/21 - 8/20/21 | 90.00 |
| Bill | 08/27/2021 | Tex R. Huffman III | Traffic Direction: 8/23/21 - 8/27/21 | 180.00 |
| Bill | 08/27/2021 | Joseph P. Kropp | Traffic Direction: 8/23/21 - 8/27/21 | 90.00 |
| Bill | 08/27/2021 | Michael R. Lambert | Traffic Direction: 8/23/21 - 8/27/21 | 90.00 |
| Bill | 08/27/2021 | James Edward Murray | Traffic Direction: 8/23/21 - 8/27/21 | 90.00 |
| Bill | 08/27/2021 | Cornelius Sullivan | Traffic Direction: 8/23/21 - 8/27/21 | 270.00 |

Transparency Report Expenditures

August 2021

| Type | Date | Name | Memo | Amount |
|---|------------|---------------------------------|--------------------------------------|-----------|
| Bill | 08/27/2021 | Michael Grant Wrenn | Traffic Direction: 8/23/21 - 8/27/21 | 90.00 |
| Total 5501 · Other Safety - Traffic Control | | | | 3,420.00 |
| Total 5500 · Public Safety | | | | 3,420.00 |
| 6000 · Salaries & Related Expenditures | | | | |
| 6001 · Gross Wages | | | | |
| 6003 · Village Manager | | | | |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 4,593.75 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 3,340.06 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 933.97 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 100.97 |
| Total 6003 · Village Manager | | | | 8,968.75 |
| 6005 · Finance Officer | | | | |
| Paycheck | 08/31/2021 | Bays, Jamie M | Direct Deposit | 1,875.00 |
| Total 6005 · Finance Officer | | | | 1,875.00 |
| 6006 · Planner | | | | |
| Paycheck | 08/15/2021 | Nestor, Hunter | Direct Deposit | 2,208.33 |
| Paycheck | 08/31/2021 | Nestor, Hunter | Direct Deposit | 2,208.33 |
| Total 6006 · Planner | | | | 4,416.66 |
| 6012 · Clerk / Asst. to Administrator | | | | |
| Paycheck | 08/15/2021 | Yow, Austin W. | Direct Deposit | 2,025.08 |
| Paycheck | 08/31/2021 | Yow, Austin W. | Direct Deposit | 2,025.08 |
| Total 6012 · Clerk / Asst. to Administrator | | | | 4,050.16 |
| 6031 · Public Facilities Manager | | | | |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 1,439.16 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 171.84 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 107.40 |
| Paycheck | 08/31/2021 | Durst, Derek R | Direct Deposit | 1,718.40 |
| Total 6031 · Public Facilities Manager | | | | 3,436.80 |
| 6032 · Finance Assistant | | | | |
| Paycheck | 08/15/2021 | Rothrock, Julie W. | Direct Deposit | 446.16 |
| Paycheck | 08/31/2021 | Rothrock, Julie W. | Paper check printed | 513.76 |
| Total 6032 · Finance Assistant | | | | 959.92 |
| 6711 · Park Maintenance Associates | | | | |
| Paycheck | 08/15/2021 | Ferguson, Mykel T | Direct Deposit | 344.00 |
| Paycheck | 08/15/2021 | Jones, Noah D | Direct Deposit | 75.60 |
| Paycheck | 08/15/2021 | Lockwood, Timothy | Direct Deposit | 575.25 |
| Paycheck | 08/15/2021 | Moore, Justin T | Direct Deposit | 124.95 |
| Paycheck | 08/31/2021 | Jones, Noah D | Direct Deposit | 81.90 |
| Paycheck | 08/31/2021 | Lockwood, Timothy | Direct Deposit | 625.11 |
| Paycheck | 08/31/2021 | Moore, Justin T | Direct Deposit | 22.05 |
| Paycheck | 08/31/2021 | Sluiter, Justin | Direct Deposit | 162.00 |
| Total 6711 · Park Maintenance Associates | | | | 2,010.86 |
| Total 6001 · Gross Wages | | | | 25,718.15 |
| 6080 · Fringe Benefits | | | | |
| 6083 · Payroll - Health/Life Ins/STD | | | | |
| Check | 08/01/2021 | Municipal Insurance Trust of NC | Monthly Cost | 480.50 |
| Check | 08/01/2021 | Municipal Insurance Trust of NC | Monthly Cost | |
| Check | 08/01/2021 | Municipal Insurance Trust of NC | Monthly Cost | 865.00 |
| Total 6083 · Payroll - Health/Life Ins/STD | | | | 1,345.50 |
| 6084 · Payroll - Retirement Exp | | | | |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 521.39 |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 229.69 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 195.04 |
| Paycheck | 08/15/2021 | Nestor, Hunter | Direct Deposit | 250.65 |
| Paycheck | 08/15/2021 | Yow, Austin W. | Direct Deposit | 229.85 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 496.56 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 218.75 |
| Paycheck | 08/31/2021 | Durst, Derek R | Direct Deposit | 195.04 |
| Paycheck | 08/31/2021 | Nestor, Hunter | Direct Deposit | 250.65 |
| Paycheck | 08/31/2021 | Yow, Austin W. | Direct Deposit | 229.85 |
| Total 6084 · Payroll - Retirement Exp | | | | 2,817.47 |
| Total 6080 · Fringe Benefits | | | | 4,162.97 |
| 6090 · Payroll Tax | | | | |
| 6091 · FICA/941 (ER share) | | | | |
| Liability Ad... | 08/09/2021 | | Correcting Adjustment | -0.01 |
| Liability Ad... | 08/09/2021 | | Correcting Adjustment | -0.03 |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 287.11 |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 67.15 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 101.21 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 23.67 |
| Paycheck | 08/15/2021 | Ferguson, Mykel T | Direct Deposit | 21.33 |
| Paycheck | 08/15/2021 | Ferguson, Mykel T | Direct Deposit | 4.99 |

Transparency Report Expenditures

| Type | Date | Name | Memo | Amount |
|---|------------|----------------------------|-------------------------------------|-----------|
| Paycheck | 08/15/2021 | Jones, Noah D | Direct Deposit | 4.69 |
| Paycheck | 08/15/2021 | Jones, Noah D | Direct Deposit | 1.10 |
| Paycheck | 08/15/2021 | Lockwood, Timothy | Direct Deposit | 35.67 |
| Paycheck | 08/15/2021 | Lockwood, Timothy | Direct Deposit | 8.34 |
| Paycheck | 08/15/2021 | Moore, Justin T | Direct Deposit | 7.75 |
| Paycheck | 08/15/2021 | Moore, Justin T | Direct Deposit | 1.81 |
| Paycheck | 08/15/2021 | Nestor, Hunter | Direct Deposit | 135.72 |
| Paycheck | 08/15/2021 | Nestor, Hunter | Direct Deposit | 31.74 |
| Paycheck | 08/15/2021 | Rothrock, Julie W. | Direct Deposit | 27.66 |
| Paycheck | 08/15/2021 | Rothrock, Julie W. | Direct Deposit | 6.47 |
| Paycheck | 08/15/2021 | Yow, Austin W. | Direct Deposit | 125.34 |
| Paycheck | 08/15/2021 | Yow, Austin W. | Direct Deposit | 29.31 |
| Paycheck | 08/15/2021 | Calhoun, Gretchen | Direct Deposit | 21.10 |
| Paycheck | 08/15/2021 | Calhoun, Gretchen | Direct Deposit | 4.94 |
| Liability Ad... | 08/24/2021 | | Correcting Adjustment | 0.01 |
| Liability Ad... | 08/24/2021 | | Correcting Adjustment | 0.01 |
| Paycheck | 08/31/2021 | Lein, Jamie H. | Direct Deposit | 35.65 |
| Paycheck | 08/31/2021 | Lein, Jamie H. | Direct Deposit | 8.34 |
| Paycheck | 08/31/2021 | Marcolese, Robert A. | Direct Deposit | 40.30 |
| Paycheck | 08/31/2021 | Marcolese, Robert A. | Direct Deposit | 9.42 |
| Paycheck | 08/31/2021 | Pollino Jr., Joseph E. | Direct Deposit | 40.06 |
| Paycheck | 08/31/2021 | Pollino Jr., Joseph E. | Direct Deposit | 9.37 |
| Paycheck | 08/31/2021 | Vandenberg, Kimberly B. | Direct Deposit | 38.69 |
| Paycheck | 08/31/2021 | Vandenberg, Kimberly B. | Direct Deposit | 9.05 |
| Paycheck | 08/31/2021 | Wortman, Andrew C | Direct Deposit | 35.65 |
| Paycheck | 08/31/2021 | Wortman, Andrew C | Direct Deposit | 8.33 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 272.86 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 63.81 |
| Paycheck | 08/31/2021 | Bays, Jamie M | Direct Deposit | 116.25 |
| Paycheck | 08/31/2021 | Bays, Jamie M | Direct Deposit | 27.19 |
| Paycheck | 08/31/2021 | Calhoun, Gretchen | Direct Deposit | 26.66 |
| Paycheck | 08/31/2021 | Calhoun, Gretchen | Direct Deposit | 6.23 |
| Paycheck | 08/31/2021 | Durst, Derek R | Direct Deposit | 101.21 |
| Paycheck | 08/31/2021 | Durst, Derek R | Direct Deposit | 23.67 |
| Paycheck | 08/31/2021 | Jones, Noah D | Direct Deposit | 5.07 |
| Paycheck | 08/31/2021 | Jones, Noah D | Direct Deposit | 1.18 |
| Paycheck | 08/31/2021 | Lockwood, Timothy | Direct Deposit | 38.75 |
| Paycheck | 08/31/2021 | Lockwood, Timothy | Direct Deposit | 9.07 |
| Paycheck | 08/31/2021 | Moore, Justin T | Direct Deposit | 1.37 |
| Paycheck | 08/31/2021 | Moore, Justin T | Direct Deposit | 0.32 |
| Paycheck | 08/31/2021 | Nestor, Hunter | Direct Deposit | 135.72 |
| Paycheck | 08/31/2021 | Nestor, Hunter | Direct Deposit | 31.74 |
| Paycheck | 08/31/2021 | Sluiter, Justin | Direct Deposit | 10.04 |
| Paycheck | 08/31/2021 | Sluiter, Justin | Direct Deposit | 2.35 |
| Paycheck | 08/31/2021 | Yow, Austin W. | Direct Deposit | 125.33 |
| Paycheck | 08/31/2021 | Yow, Austin W. | Direct Deposit | 29.32 |
| Paycheck | 08/31/2021 | Rothrock, Julie W. | Paper check printed | 31.86 |
| Paycheck | 08/31/2021 | Rothrock, Julie W. | Paper check printed | 7.45 |
| Total 6091 - FICA/941 (ER share) | | | | 2,249.39 |
| Total 6090 - Payroll Tax | | | | 2,249.39 |
| 6100 - Other Payroll Expenditures | | | | |
| 6101 - Unemployment Ins Reserve | | | | |
| Paycheck | 08/15/2021 | Alphin, Christina | Direct Deposit | 0.00 |
| Paycheck | 08/15/2021 | Durst, Derek R | Direct Deposit | 0.00 |
| Paycheck | 08/15/2021 | Lockwood, Timothy | Direct Deposit | 0.00 |
| Paycheck | 08/15/2021 | Moore, Justin T | Direct Deposit | 0.00 |
| Paycheck | 08/15/2021 | Rothrock, Julie W. | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Alphin, Christina | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Durst, Derek R | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Lockwood, Timothy | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Moore, Justin T | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Rothrock, Julie W. | Paper check printed | 0.00 |
| Total 6101 - Unemployment Ins Reserve | | | | 0.00 |
| 6102 - Direct Deposit Fees | | | | |
| Liability Ad... | 08/09/2021 | | | -0.04 |
| Paycheck | 08/15/2021 | Calhoun, Gretchen | Direct Deposit | 340.20 |
| Liability Ch... | 08/16/2021 | QuickBooks Payroll Service | Fee for 10 employee(s) paid | 20.00 |
| Liability Ch... | 08/16/2021 | QuickBooks Payroll Service | Monthly processing fee for Aug 2021 | 109.00 |
| Liability Ch... | 08/16/2021 | QuickBooks Payroll Service | No state fee for NC for Aug 2021 | 0.00 |
| Liability Ad... | 08/24/2021 | | | 0.02 |
| Paycheck | 08/31/2021 | Calhoun, Gretchen | Direct Deposit | 429.98 |
| Liability Ch... | 08/31/2021 | QuickBooks Payroll Service | Fee for 16 employee(s) paid | 32.00 |
| Total 6102 - Direct Deposit Fees | | | | 931.16 |
| 6103 - Benefit Serv / Background Check | | | | |
| Bill | 08/02/2021 | Qualifying Profiles, Inc. | Background check | 25.00 |
| Total 6103 - Benefit Serv / Background Check | | | | 25.00 |
| Total 6100 - Other Payroll Expenditures | | | | 956.16 |
| Total 6000 - Salaries & Related Expenditures | | | | 33,086.67 |
| 6050 - Stipends | | | | |
| 6054 - Other Council Stipends | | | | |
| Paycheck | 08/31/2021 | Lein, Jamie H. | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Marcolese, Robert A. | Direct Deposit | 75.00 |

Village of Marvin
Transparency Report Expenditures

August 2021

| Type | Date | Name | Memo | Amount |
|---|------------|--|---|----------|
| Paycheck | 08/31/2021 | Pollino Jr., Joseph E. | Direct Deposit | 75.00 |
| Paycheck | 08/31/2021 | Vandenberg, Kimberly B. | Direct Deposit | 0.00 |
| Paycheck | 08/31/2021 | Wortman, Andrew C | Direct Deposit | 0.00 |
| Total 6054 · Other Council Stipends | | | | 150.00 |
| 6051 · Council | | | | |
| Paycheck | 08/31/2021 | Lein, Jamie H. | Direct Deposit | 345.00 |
| Paycheck | 08/31/2021 | Lein, Jamie H. | Direct Deposit | 230.00 |
| Paycheck | 08/31/2021 | Marcolese, Robert A. | Direct Deposit | 345.00 |
| Paycheck | 08/31/2021 | Marcolese, Robert A. | Direct Deposit | 230.00 |
| Paycheck | 08/31/2021 | Wortman, Andrew C | Direct Deposit | 345.00 |
| Paycheck | 08/31/2021 | Wortman, Andrew C | Direct Deposit | 230.00 |
| Total 6051 · Council | | | | 1,725.00 |
| 6052 · Mayor | | | | |
| Paycheck | 08/31/2021 | Pollino Jr., Joseph E. | Direct Deposit | 370.00 |
| Paycheck | 08/31/2021 | Pollino Jr., Joseph E. | Direct Deposit | 300.00 |
| Total 6052 · Mayor | | | | 670.00 |
| 6053 · Mayor Pro Tem | | | | |
| Paycheck | 08/31/2021 | Vandenberg, Kimberly B. | Direct Deposit | 364.00 |
| Paycheck | 08/31/2021 | Vandenberg, Kimberly B. | Direct Deposit | 260.00 |
| Total 6053 · Mayor Pro Tem | | | | 624.00 |
| Total 6050 · Stipends | | | | 3,169.00 |
| 6300 · Streets & Highways | | | | |
| 6326 · Stormwater/Gutter Repair&Mainte | | | | |
| Bill | 08/30/2021 | McConnell Grading Inc. | oak shadow way -inv12760 | 152.00 |
| Bill | 08/30/2021 | McConnell Grading Inc. | westmont way -inv12760 | 2,280.00 |
| Bill | 08/30/2021 | McConnell Grading Inc. | streamview court -inv12760 | 152.00 |
| Bill | 08/30/2021 | McConnell Grading Inc. | highland forest drive -inv12760 | 1,672.00 |
| Total 6326 · Stormwater/Gutter Repair&Mainte | | | | 4,256.00 |
| 6340 · Roundabout Maintenance | | | | |
| Bill | 08/01/2021 | GrassChopper Landscape Mgmt. | Roundabouts & Median - August 2021 | 153.00 |
| Total 6340 · Roundabout Maintenance | | | | 153.00 |
| Total 6300 · Streets & Highways | | | | 4,409.00 |
| 6500 · Zoning Expenditures | | | | |
| 6508 · Zoning - Record Fees/ Vol Annex | | | | |
| Bill | 08/21/2021 | Union County Register of Deeds | Recording of (2) Amendments | 52.00 |
| Total 6508 · Zoning - Record Fees/ Vol Annex | | | | 52.00 |
| 6509 · Zoning - Pub Hearing Notice/PIM | | | | |
| Bill | 08/01/2021 | Enquirer-Journal | PH Notice: Annexation Ordinance and Zoning Text | 243.78 |
| Total 6509 · Zoning - Pub Hearing Notice/PIM | | | | 243.78 |
| Total 6500 · Zoning Expenditures | | | | 295.78 |
| 6700 · Park Operations | | | | |
| 6760 · Greenway, Loop & Park Projects | | | | |
| 6765 · Park Projects | | | | |
| Bill | 08/13/2021 | Boom Brush Control & Environment... | Clearing for disc golf & dirt removal | 1,495.00 |
| Total 6765 · Park Projects | | | | 1,495.00 |
| Total 6760 · Greenway, Loop & Park Projects | | | | 1,495.00 |
| 6709 · Park Expenditures | | | | |
| 6735 · Park Operating Expenses | | | | |
| 6720 · Electricity, Gas & Water | | | | |
| Check | 08/09/2021 | Union County Public Works | Water usage 6/23/21 - 7/23/21 | 23.82 |
| Check | 08/18/2021 | Union Power Cooperative | 5369518006 - bathroom | 68.28 |
| Check | 08/18/2021 | Union Power Cooperative | 5369518008 - barn | 62.68 |
| Check | 08/18/2021 | Union Power Cooperative | 5369518010 - shed | 33.06 |
| Total 6720 · Electricity, Gas & Water | | | | 187.84 |
| 6742 · Trash, Small Equip and Supplies | | | | |
| Bill | 08/01/2021 | Active Waste | Qtrly charge: 8/1/21 - 10/31/21 | 75.00 |
| Credit Car... | 08/16/2021 | Lowe's Home Centers | Bathroom supplies for Park | 22.77 |
| Credit Car... | 08/18/2021 | Lowe's Home Centers | Supplies for sign installs | 13.40 |
| Credit Car... | 08/18/2021 | Lowe's Home Centers | Supplies for sign installs | 22.86 |
| Credit Car... | 08/23/2021 | Uline | 6' sign post | 185.71 |
| Credit Car... | 08/24/2021 | builddesign.com | sign brackets | 18.15 |
| Credit Car... | 08/26/2021 | Play It Again Sports | Cornhole bags for Park | 79.96 |
| Credit Car... | 08/31/2021 | Lowe's Home Centers | Tools/Park supplies | 188.93 |
| Total 6742 · Trash, Small Equip and Supplies | | | | 606.78 |
| 6744 · Vehic, Equip Repair & Maint | | | | |
| Credit Car... | 08/17/2021 | NC Division of Motor Vehicles | Tag & Title fees for Village truck | 765.12 |
| Bill | 08/23/2021 | Doug Pierce | Repairs to golf cart & mower | 225.00 |
| Credit Car... | 08/27/2021 | Atlantic Pinstriping and Vehicle Wr... | Decals for truck | 234.85 |

Village of Marvin
Transparency Report Expenditures

August 2021

| Type | Date | Name | Memo | Amount |
|--|------------|-------------------------------|---|-------------------|
| Total 6744 · Vehic, Equip Repair & Maint | | | | 1,224.97 |
| 6747 · Landscaping Mulch | | | | |
| Credit Car... | 08/11/2021 | Yard Works Fort Mill LLC | Mulch for Park | 36.72 |
| Total 6747 · Landscaping Mulch | | | | 36.72 |
| 6751 · Gas for Vehicles & equipment | | | | |
| Credit Car... | 08/24/2021 | QT | Gas for truck | 39.39 |
| Credit Car... | 08/24/2021 | QT | Gas for Park vehicles/tools | 64.17 |
| Total 6751 · Gas for Vehicles & equipment | | | | 103.56 |
| 6753 · Emergency Repairs | | | | |
| Credit Car... | 08/02/2021 | A-1 Wildlife Control | Removal of dead animal | 499.00 |
| Total 6753 · Emergency Repairs | | | | 499.00 |
| 6754 · Fertilizer and Chemicals | | | | |
| Credit Car... | 08/06/2021 | Grattan Pest Solutions, Inc. | Wasp & Bee removal at Park inv 80675 | 129.00 |
| Credit Car... | 08/18/2021 | Grattan Pest Solutions, Inc. | inv80951 | 219.00 |
| Total 6754 · Fertilizer and Chemicals | | | | 348.00 |
| Total 6735 · Park Operating Expenses | | | | 3,006.87 |
| Total 6709 · Park Expenditures | | | | 3,006.87 |
| Total 6700 · Park Operations | | | | 4,501.87 |
| 90000 · Capital Projects Fund Expenses | | | | |
| 90200 · CP - Construction | | | | |
| Bill | 08/02/2021 | Randolph & Son Builders, Inc. | VH - Pay Application #3 | 108,266.72 |
| Bill | 08/27/2021 | Dewberry Engineers Inc. | Construction Administration & Reimbursable expenses | 1,376.03 |
| Total 90200 · CP - Construction | | | | 109,642.75 |
| Total 90000 · Capital Projects Fund Expenses | | | | 109,642.75 |
| TOTAL | | | | 181,752.07 |