

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

**DATE:** June 6, 2022  
**TO:** Mayor and Council  
**FROM:** Jamie Bays, Finance Officer  
**SUBJECT:** December 2021 Treasury Report

**Summary**

The December 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 December:

- OR-2021-12-01: General Fund Budget Amendment for installation of Pocket Park, Increased funding in General Government and Planning & Zoning to Cover Additional Retirement Expenses for Employees and Moving Funds for the NCDOT Reimbursement for Roundabout Agreement in 2020 from Fund Balance General to Powell Bill Reserved.

**Budget Reallocations**

In December 2021, \$5,000 was reallocated from 50-6711 to 10-6000 for a Consultant for Marvin Day 2022.

**Bank Accounts**

<b>Bank Balances</b>	<b>December 31, 2021</b>
Checking (acct 7089)	\$ 1,639,794.49
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,322,550.34
<b>Total Cash in Bank</b>	<b>\$ 4,014,350.74</b>

\*\*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 December 31, 2021

	Monthly Actual July 2021	Monthly Actual August 2021	Monthly Actual Sept 2021	Monthly Actual Oct 2021	Monthly Actual Nov 2021	Monthly Actual Dec 2021	Year to Date Actual July thru Dec 2021	Total Annual Adopted Budget (Adjusted for Amendments & Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>											
Ad Valorem	\$ 5,476.53	\$ 7,069.75	\$ 36,027.73	\$ 64,865.51	\$ 55,049.34	\$ 448,067.70	\$ 616,556.56	\$ 931,082.00	\$ (314,525.44)	66.22%	
Unrestricted Intergovernmental	\$ 21,704.39	\$ 25,201.76	\$ 93,442.85	\$ 26,727.73	\$ 26,138.98	\$ 102,204.27	\$ 295,419.98	\$ 529,682.00	\$ (234,262.02)	55.77%	
Restricted Intergovernmental	\$ -	\$ -	\$ 70,288.65	\$ -	\$ -	\$ 97,551.63	\$ 167,840.28	\$ 147,000.00	\$ 20,840.28	114.18%	Powell Bill funds collected Sept/Dec
Permits and Fees	\$ 900.00	\$ 1,110.00	\$ 4,386.27	\$ 9,340.61	\$ 7,367.63	\$ 62,687.47	\$ 85,791.98	\$ 206,050.00	\$ (120,258.02)	41.64%	
Sales and Services	\$ 1,350.00	\$ 1,000.00	\$ 3,100.00	\$ 10,726.29	\$ 6,805.20	\$ 8,523.20	\$ 31,504.69	\$ 15,300.00	\$ 16,204.69	205.91%	
Investment Earnings	\$ 197.07	\$ 197.09	\$ 381.50	\$ 197.12	\$ 190.78	\$ 197.15	\$ 1,360.71	\$ 2,000.00	\$ (639.29)	68.04%	
Misc Revenue	\$ -	\$ 98.55	\$ -	\$ 1,400.00	\$ -	\$ 255.00	\$ 1,753.55	\$ 22,860.00	\$ (21,106.45)	7.67%	
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ (115,000.00)	0.0%	
<b>Total Revenues</b>	<b>\$ 29,627.99</b>	<b>\$ 34,677.15</b>	<b>\$ 207,627.00</b>	<b>\$ 113,257.26</b>	<b>\$ 95,551.93</b>	<b>\$ 719,486.42</b>	<b>\$ 1,200,227.75</b>	<b>\$ 1,968,974.00</b>	<b>\$ (768,746.25)</b>	<b>60.96%</b>	
<b>Expenditures</b>											
General Government	\$ 49,919.94	\$ 42,323.46	\$ 42,785.15	\$ 53,701.03	\$ 59,722.86	\$ 46,810.11	\$ 295,263	\$ 783,741.00	\$ (488,478.45)	37.67%	
Planning & Zoning	\$ 10,526.45	\$ 10,348.66	\$ 14,781.17	\$ 21,052.47	\$ 16,577.95	\$ 23,782.73	\$ 97,069	\$ 254,302.00	\$ (157,232.57)	38.17%	
Public Safety	\$ 56,430.45	\$ 3,420.00	\$ 3,240.00	\$ 55,530.45	\$ 4,343.43	\$ -	\$ 122,964	\$ 261,590.00	\$ (138,625.67)	47.01%	
Transportation	\$ 3,687.00	\$ 4,409.00	\$ 153.00	\$ 2,129.00	\$ 13,057.00	\$ 2,857.10	\$ 26,292	\$ 252,424.00	\$ (226,131.90)	10.42%	
Culture and Recreation	\$ 17,263.53	\$ 11,608.20	\$ 12,267.39	\$ 9,440.61	\$ 4,544.66	\$ 8,521.76	\$ 63,646	\$ 234,058.00	\$ (170,411.85)	27.19%	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	0.0%	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,700.00	\$ (22,700.00)	0.0%	
<b>Total Expenditures</b>	<b>\$ 137,827.37</b>	<b>\$ 72,109.32</b>	<b>\$ 73,226.71</b>	<b>\$ 141,853.56</b>	<b>\$ 98,245.90</b>	<b>\$ 81,971.70</b>	<b>\$ 605,234.56</b>	<b>\$ 1,958,815.00</b>	<b>\$ (1,353,580.44)</b>	<b>30.9%</b>	

Village of Marvin  
 Transparency Report Revenue  
 December 2021

Type	Date	Memo	Amount
<b>9000 · Proceeds from Loan</b>			
Deposit	12/13/2021	Incoming Wire Transfer	154,290.25
Total 9000 · Proceeds from Loan			154,290.25
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3005 · Current Year Taxes</b>			
Deposit	12/13/2021	November 2021 collecton - TY2021	442,883.30
Total 3005 · Current Year Taxes			442,883.30
Total 3001 · Ad Valorem			442,883.30
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	12/27/2021	NCVTS November 2021	5,282.09
Total 3200a · Motor Vehicle Tax & Fee Amt			5,282.09
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	12/27/2021	NCVTS November 2021	59.02
Total 3200b · Motor Vehicle Int Only Amt			59.02
<b>3200c · Motor Vehicle Refunds</b>			
Deposit	12/27/2021	NCVTS Pending Refunds November 2021	31.70
Total 3200c · Motor Vehicle Refunds			31.70
<b>3201 · Collection and Distrib Fee</b>			
Deposit	12/27/2021	NCVTS November 2021	-188.41
Total 3201 · Collection and Distrib Fee			-188.41
Total 3200 · Motor Vehicle Tax			5,184.40
Total 3001T · Ad Valorem Total			448,067.70
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			

Village of Marvin  
 Transparency Report Revenue  
 December 2021

Type	Date	Memo	Amount
Deposit	12/15/2021	October 2021 Sales & Use tax	26,765.97
Total 3300 · Sales & Use Tax (Local Option)			26,765.97
<b>3500 · Utilities Sales Tax</b>			
Deposit	12/15/2021	Quarter ended September 30 2021	75,438.30
Total 3500 · Utilities Sales Tax			75,438.30
Total 3300T · Unrestricted Intergovernmental			102,204.27
<b>3800T · Restricted Intergovernmental</b>			
<b>3800 · Powell Bill Allocation</b>			
Deposit	12/28/2021	2nd allocation	97,551.63
Total 3800 · Powell Bill Allocation			97,551.63
Total 3800T · Restricted Intergovernmental			97,551.63
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	12/02/2021	Heartland Deposit	25.00
Deposit	12/02/2021	C. Owens	25.00
Deposit	12/07/2021	Heartland Deposit	50.00
Deposit	12/13/2021	Heartland Deposit	25.00
Deposit	12/14/2021	Heartland Deposit	50.00
Deposit	12/14/2021	Heartland Deposit	50.00
Deposit	12/15/2021	O'Callaghan	550.00
Deposit	12/15/2021	Heartland Deposit	50.00
Deposit	12/22/2021	Heartland Deposit	25.00
Deposit	12/22/2021	Heartland Deposit	25.00
Deposit	12/22/2021	Heartland Deposit	25.00
Deposit	12/28/2021	Heartland Deposit	25.00
Deposit	12/30/2021	Heartland Deposit	25.00
Deposit	12/30/2021	(2) permits	100.00
Total 3602 · Permits			1,050.00
<b>3605 · Solid Waste Fees</b>			
Deposit	12/13/2021	November 2021	61,637.47

Village of Marvin  
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 December 2021

Type	Date	Memo	Amount
Total 3605 · Solid Waste Fees			61,637.47
Total 3600T · Permits and Fees			62,687.47
<b>6700T · Sales and Services</b>			
<b>3604 · Reimb. Engineering Fees/Other</b>			
<b>60524 · Billed to Developers</b>			
Invoice	12/09/2021	Cottages at Marvin Gardens Engineering Fees: June 30 to July 27, 2021	513.66
Invoice	12/09/2021	Wyndmoor Engineering Fees: June 30 to July 27, 2021	253.47
Invoice	12/09/2021	Belle Grove Engineering Fees: June 30 to July 27, 2021	84.49
Invoice	12/16/2021	BELLE GROVE Engineering Fees: OCT 27 to NOV 30, 2021	422.45
Invoice	12/16/2021	WYNDMOOR Engineering Fees: OCT 27 to NOV 30, 2021	852.18
Invoice	12/16/2021	BROADMOOR Engineering Fees: OCT 27 to NOV 30, 2021	168.98
Invoice	12/16/2021	COTTAGES AT MARVIN GARDENS Engineering Fees: OCT 27 to NOV 30, 2...	408.96
Invoice	12/16/2021	ESTATES AT MARVIN BRANCH Engineering Fees: OCT 27 to NOV 30, 2021	1,219.01
Total 60524 · Billed to Developers			3,923.20
Total 3604 · Reimb. Engineering Fees/Other			3,923.20
<b>3709 · Vendor/HOA Contrib/Sponsors</b>			
Deposit	12/21/2021	Spencer & Spencer	500.00
Deposit	12/28/2021	Benevity Causes Portal - Kohl's - for NNO	800.00
Total 3709 · Vendor/HOA Contrib/Sponsors			1,300.00
<b>6702 · Barn Rentals</b>			
Deposit	12/02/2021	Matthews Helping Hands	200.00
Deposit	12/09/2021	Keendog	1,200.00
Deposit	12/15/2021	Heartland Deposit	150.00
Deposit	12/15/2021	Heartland Deposit	150.00
Deposit	12/21/2021	Phoenix & Dragon	390.00
Total 6702 · Barn Rentals			2,090.00
<b>6702a · Picnic Shelter Rentals</b>			
Deposit	12/16/2021	Fit180	100.00
Total 6702a · Picnic Shelter Rentals			100.00
<b>6706 · Professional Parking Pass</b>			

**Village of Marvin**  
**Transparency Report Revenue**  
 December 2021

Type	Date	Memo	Amount
Deposit	12/15/2021	Heartland Deposit - #A-4	250.00
Deposit	12/16/2021	Fit180	250.00
Deposit	12/21/2021	Phoenix & Dragon	250.00
Deposit	12/30/2021	Pass # 20	250.00
Total 6706 · Professional Parking Pass			1,000.00
<b>6708 · Community Garden Plots</b>			
Deposit	12/02/2021	Clemons	50.00
Deposit	12/09/2021	Spiegel	50.00
Deposit	12/16/2021	Green	10.00
Total 6708 · Community Garden Plots			110.00
Total 6700T · Sales and Services			8,523.20
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	12/31/2021	monthly interest	197.15
Total 3704 · Interest Income - Savings			197.15
Total 3700 · Investment Earnings			197.15
<b>3708 · Miscellaneous Revenue</b>			
Deposit	12/09/2021	MARSH - donation for pocket park	255.00
Total 3708 · Miscellaneous Revenue			255.00
<b>TOTAL</b>			<b>873,776.67</b>

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Village of Marvin  
 Transparency Report Expenditures  
 December 2021

Type	Date	Name	Memo	Amount
<b>9100 · Covid Relief Special Proj Fund</b>				
<b>9106 · Governmental Services</b>				
<b>9106c · Police/Safety Services</b>				
Bill	12/06/2021	Joshua R. Dye	Traffic Direction: 11/29/21 - 12/03/21	180.00
Bill	12/06/2021	Michael S. Everette	Traffic Direction: 11/29/21 - 12/03/21	180.00
Bill	12/06/2021	Joseph P Kropp	Traffic Direction: 11/29/21 - 12/03/21	90.00
Bill	12/06/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 11/29/21 - 12/03/21	180.00
Bill	12/06/2021	Joseph L. Sailer	Traffic Direction: 11/29/21 - 12/03/21	180.00
Bill	12/06/2021	Edward A. Swan	Traffic Direction: 11/29/21 - 12/03/21	90.00
Bill	12/11/2021	Sunbelt Rentals	light tower 12/03-12/30/21	452.18
Bill	12/13/2021	Joshua R. Dye	Traffic Direction: 12/06/21 - 12/10/21	90.00
Bill	12/13/2021	Joseph L. Sailer	Traffic Direction: 12/06/21 - 12/10/21	180.00
Bill	12/13/2021	Michael S. Everette	Traffic Direction: 12/06/21 - 12/10/21	180.00
Bill	12/13/2021	Tommy Bill Gallis	Traffic Direction: 12/06/21 - 12/10/21	90.00
Bill	12/13/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 12/06/21 - 12/10/21	180.00
Bill	12/13/2021	Cornelius Sullivan	Traffic Direction: 12/06/21 - 12/10/21	180.00
Bill	12/20/2021	Jennifer Antonucci	Traffic Direction: 12/13/21 - 12/16/21	90.00
Bill	12/20/2021	Michael S. Everette	Traffic Direction: 12/13/21 - 12/16/21	90.00
Bill	12/20/2021	Stephen Hancock	Traffic Direction: 12/13/21 - 12/16/21	90.00
Bill	12/20/2021	Gail C. Hicks	Traffic Direction: 12/13/21 - 12/16/21	90.00
Bill	12/20/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 12/13/21 - 12/16/21	90.00
Bill	12/20/2021	Joseph L. Sailer	Traffic Direction: 12/13/21 - 12/16/21	270.00
Bill	12/28/2021	Michael S. Everette	Traffic Direction: 12/21/21 - 12/23/21	180.00
Bill	12/28/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 12/21/21 - 12/23/21	90.00
Bill	12/28/2021	Tex R. Huffman III	Traffic Direction: 12/21/21 - 12/23/21	90.00
Bill	12/28/2021	Joseph P Kropp	Traffic Direction: 12/21/21 - 12/23/21	90.00
Bill	12/28/2021	Stephen Hancock	Traffic Direction: 12/21/21 - 12/23/21	90.00
Bill	12/31/2021	Michael S. Everette	Traffic Direction: 12/27/21 - 12/31/21	180.00
Bill	12/31/2021	Tommy Bill Gallis	Traffic Direction: 12/27/21 - 12/31/21	90.00
Total 9106c · Police/Safety Services				3,782.18
Total 9106 · Governmental Services				3,782.18
<b>9103 · Covid Infrastructure</b>				
Bill	12/01/2021	D.L. Mullis Well Drilling, Inc.	Well drilling and pump	16,762.00
Bill	12/07/2021	Sonshine Construction, Inc.	payment application 2	39,478.82
Bill	12/14/2021	D.L. Mullis Well Drilling, Inc.	Well drilling - remaining balance due	350.00
Total 9103 · Covid Infrastructure				56,590.82
<b>9104 · COVID Prem Pay</b>				
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	400.00
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	750.00
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	600.00

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Village of Marvin  
 Transparency Report Expenditures  
 December 2021

Type	Date	Name	Memo	Amount
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	750.00
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	400.00
Paycheck	12/15/2021	Nestor, Hunter	Direct Deposit	750.00
Paycheck	12/15/2021	Yow, Austin W.	Direct Deposit	750.00
Paycheck	12/15/2021	Calhoun, Gretchen	Direct Deposit	600.00
Paycheck	12/31/2021	Agapiou, Charles	Direct Deposit	0.00
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	0.00
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	12/31/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	0.00
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	0.00
Paycheck	12/31/2021	Calhoun, Gretchen	Direct Deposit	0.00
Total 9104 · COVID Prem Pay				5,000.00
Total 9100 · Covid Relief Special Proj Fund				65,373.00
<b>4000 · Community Outreach</b>				
<b>4001 · Community Events</b>				
<b>4001c · Tree Lighting</b>				
Credit Ca...	12/01/2021	Boy Scouts of America	12 ft fraser fir christmas tree x2	370.00
Bill	12/01/2021	Dale E Johnson	santa for tree lighting	300.00
Credit Ca...	12/03/2021	Boy Scouts of America	refund for tree purchase	-185.00
Credit Ca...	12/08/2021	Dollar Tree	Tree Lighting supplies	54.00
Total 4001c · Tree Lighting				539.00
Total 4001 · Community Events				539.00
<b>4002 · Off Duty Deputy for Events</b>				
Bill	12/11/2021	Michael R. Lambert	Tree Lighting Off Duty	90.00
Bill	12/11/2021	Michael Joseph Privette	Deputy for Tree Lighting	90.00
Total 4002 · Off Duty Deputy for Events				180.00
Total 4000 · Community Outreach				719.00
<b>4200 · Elections</b>				
<b>4202 · Elections - Munic Election Cost</b>				
Bill	12/13/2021	Union County Board of Elections	inv 2021-206	5,927.50
Total 4202 · Elections - Munic Election Cost				5,927.50
Total 4200 · Elections				5,927.50



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Village of Marvin  
**Transparency Report Expenditures**  
December 2021

Type	Date	Name	Memo	Amount
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Check	12/15/2021	Union Power Cooperative	5369518001 - Village Hall	101.52
Total 4702 · Occupancy - Electricity				101.52
<b>4704 · Occupancy - Gas heat</b>				
Check	12/16/2021	Piedmont Natural Gas	monthly billing	118.13
Total 4704 · Occupancy - Gas heat				118.13
<b>4705 · Occupancy - Lawn Service</b>				
Bill	12/01/2021	LTL Landscaping	Village Hall mowing & maintenance	492.00
Bill	12/31/2021	LTL Landscaping	Village Hall mowing & maintenance	492.00
Total 4705 · Occupancy - Lawn Service				984.00
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	12/31/2021	Maid Brigade-Charlotte NC	Office cleaning December 2021	250.00
Total 4708 · Occupancy - Office Cleaning				250.00
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	12/01/2021	T.R. Lawing Realty. Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				2,368.65
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	12/10/2021	Fifth Third Bank	Service charge December 2021	121.63
Check	12/31/2021	Fifth Third Bank	Service charge Decmeber 2021	121.63
Check	12/31/2021	Heartland Payment Systems	monthly CC fees	45.00
Check	12/31/2021	Heartland Payment Systems	Annual 1099 Reporting Fee - Applied December 2021	99.00
Total 4803 · Office Exp - Bank Fees				387.26
<b>4804 · Office Exp - Copier Lease</b>				
Bill	12/16/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
<b>4805 · Office Exp - Meals</b>				
Credit Ca...	12/02/2021	Dunkin Donuts	coffee with council	28.48
Credit Ca...	12/07/2021	Asian One	prg lunch	72.07

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 Transparency Report Expenditures  
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Type	Date	Name	Memo	Amount
Credit Ca...	12/07/2021	Asian One	add missed prg lunch order	7.15
Credit Ca...	12/09/2021	Showmars	lunch for agenda software training	123.66
Credit Ca...	12/09/2021	Nothing Bundt Cakes	holiday party food	67.32
Credit Ca...	12/09/2021	Publix Grocery Store	holiday party food	78.95
Total 4805 · Office Exp - Meals				377.63
<b>4806 · Office Exp - Mileage</b>				
General J...	12/16/2021		A. Yow mileage (Nov/Dec 2021)	6.72
General J...	12/29/2021		H. Nestor mileage (Oct-Dec 2021)	56.56
Total 4806 · Office Exp - Mileage				63.28
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	12/01/2021	RICOH USA, INC (Per Copy C...	Base copy charges - december 2021	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
<b>4809 · Office Exp - Software</b>				
<b>4809f · Other</b>				
Credit Ca...	12/01/2021	Cisco Systems, Inc.	Webex service - December 2021	15.00
Total 4809f · Other				15.00
Total 4809 · Office Exp - Software				15.00
<b>4810 · Office Exp - Supplies</b>				
Bill	12/01/2021	Crystal Springs	office water cooler	27.74
Credit Ca...	12/06/2021	Amazon.com	paper towels	17.87
Credit Ca...	12/06/2021	Amazon.com	trash bags	23.47
Credit Ca...	12/06/2021	Amazon.com	scotch tape	12.80
Credit Ca...	12/07/2021	Office Depot	refund of undelivered easel pads	-54.73
Credit Ca...	12/07/2021	Office Depot	reorder of easel pads	54.73
Credit Ca...	12/15/2021	Amazon.com	office supplies	252.89
Credit Ca...	12/20/2021	Amazon.com	time capsule	99.00
Total 4810 · Office Exp - Supplies				433.77
<b>4811 · Office Exp - Telephone/DSL/Cell</b>				
Check	12/12/2021	Windstream	Village Hall phone and internet	799.36
Bill	12/16/2021	AT&T Mobility	12/17/21-1/16/22 monthly bill	332.29
Total 4811 · Office Exp - Telephone/DSL/Cell				1,131.65
<b>4812 · Website/Email/Other</b>				
<b>4812a · Website Fees</b>				

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**Transparency Report Expenditures**  
 December 2021

Type	Date	Name	Memo	Amount
Bill	12/01/2021	VC3, Inc.	Monthly website hosting	90.00
Total 4812a · Website Fees				90.00
<b>4812d · Email Hosting</b>				
Credit Ca...	12/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Ca...	12/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Ca...	12/02/2021	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Ca...	12/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	76.90
Credit Ca...	12/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				129.40
<b>4812e · Mailchimp</b>				
Credit Ca...	12/14/2021	Mail Chimp	Monthly subscription for e-blast account	23.39
Total 4812e · Mailchimp				23.39
Total 4812 · Website/Email/Other				242.79
<b>4813 · Office Exp -Postage Mach Rental</b>				
Bill	12/16/2021	FP Mailing Solutions	Quarterly postage machine rental	81.18
Total 4813 · Office Exp -Postage Mach Rental				81.18
Total 4800 · Office Expenditures				3,015.71
<b>5000 · Professional Services</b>				
<b>5011 · Prof Fees - Accounting Services</b>				
Bill	12/17/2021	Sharpe Patel CPA	December 2021 accounting services	697.50
Total 5011 · Prof Fees - Accounting Services				697.50
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	12/31/2021	Spencer & Spencer, PA	December 2021 Retainer	750.00
Total 50010 · Retainer				750.00
<b>50011 · On Call Services / Hourly + exp</b>				
Bill	12/31/2021	Spencer & Spencer, PA	December 2021 Time Entries plus expenses	2,525.08
Total 50011 · On Call Services / Hourly + exp				2,525.08
Total 5001 · Prof Fees - Attorney				3,275.08
<b>5004 · Prof Fees - Computer Consultant</b>				

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Type	Date	Name	Memo	Amount
Bill	12/30/2021	Hour Computer Man	TYLER TECH COMPUTER TESTING	225.00
Total 5004 · Prof Fees - Computer Consultant				225.00
<b>5006 · Planning/Zoning Consultant</b>				
Bill	12/11/2021	N Focus Planning & Design, Inc.	Planning contract	2,400.00
Bill	12/16/2021	N Focus Planning & Design, Inc.	Planning contract	2,400.00
Bill	12/29/2021	N Focus Planning & Design, Inc.	Planning contract	2,400.00
Bill	12/31/2021	N Focus Planning & Design, Inc.	In-House printing	8.40
Total 5006 · Planning/Zoning Consultant				7,208.40
Total 5000 · Professional Services				11,405.98
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6003 · Village Manager</b>				
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	4,375.00
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	4,375.00
Total 6003 · Village Manager				8,750.00
<b>6005 · Finance Officer</b>				
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	2,085.00
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	2,040.00
Total 6005 · Finance Officer				4,125.00
<b>6006 · Planner</b>				
Paycheck	12/15/2021	Nestor, Hunter	Direct Deposit	2,208.33
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	2,208.33
Total 6006 · Planner				4,416.66
<b>6012 · Clerk / Asst. to Administrator</b>				
Paycheck	12/15/2021	Yow, Austin W.	Direct Deposit	2,056.25
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	2,056.25
Total 6012 · Clerk / Asst. to Administrator				4,112.50
<b>6031 · Public Facilities Manager</b>				
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	1,816.80
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	1,816.80
Total 6031 · Public Facilities Manager				3,633.60

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Type	Date	Name	Memo	Amount
<b>6032 · Finance Assistant</b>				
Paycheck	12/15/2021	Rothrock, Julie W.	Direct Deposit	310.96
Paycheck	12/15/2021	Calhoun, Gretchen	Direct Deposit	741.83
Paycheck	12/31/2021	Rothrock, Julie W.	Direct Deposit	412.36
Paycheck	12/31/2021	Calhoun, Gretchen	Direct Deposit	771.69
Total 6032 · Finance Assistant				2,236.84
<b>6711 · Park Maintenance Associates</b>				
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	96.00
Paycheck	12/15/2021	Jones, Noah D	Direct Deposit	144.90
Paycheck	12/15/2021	Jones, Noah D	Direct Deposit	50.40
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	471.71
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	153.40
Paycheck	12/15/2021	Sluiter, Justin	Direct Deposit	120.00
Paycheck	12/15/2021	Sluiter, Justin	Direct Deposit	12.00
Paycheck	12/31/2021	Jones, Noah D	Direct Deposit	113.40
Paycheck	12/31/2021	Lockwood, Timothy	Direct Deposit	510.06
Paycheck	12/31/2021	Sluiter, Justin	Direct Deposit	180.00
Total 6711 · Park Maintenance Associates				1,851.87
<b>6711a · Park Maintenance Supervisor</b>				
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	520.00
Paycheck	12/31/2021	Agapiou, Charles	Direct Deposit	632.00
Total 6711a · Park Maintenance Supervisor				1,152.00
Total 6001 · Gross Wages				30,278.47
<b>6080 · Fringe Benefits</b>				
<b>6083 · Payroll - Health/Life Ins/STD</b>				
Check	12/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,407.50
Check	12/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Check	12/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Total 6083 · Payroll - Health/Life Ins/STD				3,233.50
<b>6084 · Payroll - Retirement Exp</b>				
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	304.75
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	12/15/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	12/15/2021	Yow, Austin W.	Direct Deposit	233.38

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Type	Date	Name	Memo	Amount
Paycheck	12/15/2021	Calhoun, Gretchen	Direct Deposit	152.30
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	81.12
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	231.54
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	81.12
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	81.12
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	81.12
Paycheck	12/31/2021	Calhoun, Gretchen	Direct Deposit	87.59
Total 6084 · Payroll - Retirement Exp				3,911.76
Total 6080 · Fringe Benefits				7,145.26
<b>6090 · Payroll Tax</b>				
<b>6091 · FICA/941 (ER share)</b>				
Liability A...	12/13/2021		Correcting Adjustment	0.01
Liability A...	12/13/2021		Correcting Adjustment	0.01
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	62.99
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	14.73
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	319.24
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	74.66
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	166.47
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	38.93
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	153.81
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	35.97
Paycheck	12/15/2021	Jones, Noah D	Direct Deposit	12.11
Paycheck	12/15/2021	Jones, Noah D	Direct Deposit	2.83
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	63.55
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	14.86
Paycheck	12/15/2021	Nestor, Hunter	Direct Deposit	182.18
Paycheck	12/15/2021	Nestor, Hunter	Direct Deposit	42.61
Paycheck	12/15/2021	Rothrock, Julie W.	Direct Deposit	19.28
Paycheck	12/15/2021	Rothrock, Julie W.	Direct Deposit	4.51
Paycheck	12/15/2021	Sluiter, Justin	Direct Deposit	8.18
Paycheck	12/15/2021	Sluiter, Justin	Direct Deposit	1.92
Paycheck	12/15/2021	Yow, Austin W.	Direct Deposit	173.77
Paycheck	12/15/2021	Yow, Austin W.	Direct Deposit	40.64
Paycheck	12/15/2021	Calhoun, Gretchen	Direct Deposit	83.19
Paycheck	12/15/2021	Calhoun, Gretchen	Direct Deposit	19.45
Liability A...	12/30/2021		Correcting Adjustment	0.02

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Type	Date	Name	Memo	Amount
Liability A...	12/30/2021		Correcting Adjustment	0.01
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	28.52
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	6.67
Paycheck	12/31/2021	Lein, Jamie H.	Direct Deposit	28.52
Paycheck	12/31/2021	Lein, Jamie H.	Direct Deposit	6.67
Paycheck	12/31/2021	Marcolese, Robert A.	Direct Deposit	33.17
Paycheck	12/31/2021	Marcolese, Robert A.	Direct Deposit	7.76
Paycheck	12/31/2021	Pollino Jr., Joseph E.	Direct Deposit	26.10
Paycheck	12/31/2021	Pollino Jr., Joseph E.	Direct Deposit	6.10
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	35.28
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	8.25
Paycheck	12/31/2021	Wortman, Andrew C	Direct Deposit	28.52
Paycheck	12/31/2021	Wortman, Andrew C	Direct Deposit	6.67
Paycheck	12/31/2021	Baresich, John E.		13.95
Paycheck	12/31/2021	Baresich, John E.		3.26
Paycheck	12/31/2021	Cates, Kelly M		13.95
Paycheck	12/31/2021	Cates, Kelly M		3.26
Paycheck	12/31/2021	Culp, Kristyna L.		13.95
Paycheck	12/31/2021	Culp, Kristyna L.		3.26
Paycheck	12/31/2021	Daniel, Malinda N.		13.95
Paycheck	12/31/2021	Daniel, Malinda N.		3.26
Paycheck	12/31/2021	Jones, John E		13.95
Paycheck	12/31/2021	Jones, John E		3.26
Paycheck	12/31/2021	Lavelle, Michael		13.95
Paycheck	12/31/2021	Lavelle, Michael		3.26
Paycheck	12/31/2021	Marino, Kenneth		13.95
Paycheck	12/31/2021	Marino, Kenneth		3.26
Paycheck	12/31/2021	Nunnenkamp, Bob H.		13.95
Paycheck	12/31/2021	Nunnenkamp, Bob H.		3.26
Paycheck	12/31/2021	Renner, Kent		9.30
Paycheck	12/31/2021	Renner, Kent		2.18
Paycheck	12/31/2021	Wilson, Daniel A.		13.95
Paycheck	12/31/2021	Wilson, Daniel A.		3.26
Paycheck	12/31/2021	Agapiou, Charles	Direct Deposit	39.18
Paycheck	12/31/2021	Agapiou, Charles	Direct Deposit	9.16
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	272.73
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	63.78
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	126.48
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	29.58
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	107.31
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	25.10
Paycheck	12/31/2021	Jones, Noah D	Direct Deposit	7.03
Paycheck	12/31/2021	Jones, Noah D	Direct Deposit	1.65
Paycheck	12/31/2021	Lockwood, Timothy	Direct Deposit	31.63

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Type	Date	Name	Memo	Amount
Paycheck	12/31/2021	Lockwood, Timothy	Direct Deposit	7.40
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	135.67
Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	31.73
Paycheck	12/31/2021	Rothrock, Julie W.	Direct Deposit	25.57
Paycheck	12/31/2021	Rothrock, Julie W.	Direct Deposit	5.98
Paycheck	12/31/2021	Sluiter, Justin	Direct Deposit	11.16
Paycheck	12/31/2021	Sluiter, Justin	Direct Deposit	2.61
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	127.27
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	29.76
Paycheck	12/31/2021	Calhoun, Gretchen	Direct Deposit	47.85
Paycheck	12/31/2021	Calhoun, Gretchen	Direct Deposit	11.19
Total 6091 · FICA/941 (ER share)				3,074.35
Total 6090 · Payroll Tax				3,074.35
<b>6100 · Other Payroll Expenditures</b>				
<b>6101 · Unemployment Ins Reserve</b>				
Paycheck	12/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	12/15/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	12/15/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	12/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	12/31/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	12/31/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	12/31/2021	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
<b>6102 · Direct Deposit Fees</b>				
Liability A...	12/13/2021			0.02
Liability C...	12/15/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability C...	12/15/2021	QuickBooks Payroll Service	Monthly processing fee for Dec 2021	109.00
Liability C...	12/15/2021	QuickBooks Payroll Service	No state fee for NC for Dec 2021	0.00
Liability A...	12/30/2021			0.02
Liability A...	12/30/2021			0.01
Liability C...	12/31/2021	QuickBooks Payroll Service	Fee for 6 employee(s) paid	12.00
Liability C...	12/31/2021	QuickBooks Payroll Service	Fee for 10 employee(s) paid	20.00
Liability C...	12/31/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Total 6102 · Direct Deposit Fees				185.05
Total 6100 · Other Payroll Expenditures				185.05
<b>6000 · Salaries &amp; Related Expenditures - Other</b>				



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Type	Date	Name	Memo	Amount
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	50.00
Paycheck	12/31/2021	Lein, Jamie H.	Direct Deposit	50.00
Paycheck	12/31/2021	Pollino Jr., Joseph E.	Direct Deposit	50.00
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	50.00
Paycheck	12/31/2021	Wortman, Andrew C	Direct Deposit	50.00
Paycheck	12/31/2021	Alphin, Christina	Direct Deposit	50.00
Paycheck	12/31/2021	Bays, Jamie M	Direct Deposit	50.00
Paycheck	12/31/2021	Yow, Austin W.	Direct Deposit	50.00
Total 6000 · Salaries & Related Expenditures - Other				400.00
Total 6000 · Salaries & Related Expenditures				41,083.13
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	345.00
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	115.00
Paycheck	12/31/2021	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	12/31/2021	Lein, Jamie H.	Direct Deposit	115.00
Paycheck	12/31/2021	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	12/31/2021	Marcolese, Robert A.	Direct Deposit	115.00
Paycheck	12/31/2021	Wortman, Andrew C	Direct Deposit	345.00
Paycheck	12/31/2021	Wortman, Andrew C	Direct Deposit	115.00
Total 6051 · Council				1,840.00
<b>6052 · Mayor</b>				
Paycheck	12/31/2021	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	12/31/2021	Pollino Jr., Joseph E.	Direct Deposit	150.00
Total 6052 · Mayor				520.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	130.00
Total 6053 · Mayor Pro Tem				494.00
<b>6054 · Other Council Stipends</b>				
Paycheck	12/31/2021	Deatherage, Owen W.	Direct Deposit	0.00
Paycheck	12/31/2021	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit	75.00
Total 6054 · Other Council Stipends				150.00
<b>6060 · Stipends - Committee Members</b>				

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Type	Date	Name	Memo	Amount
<b>6061 · Parks &amp; Rec</b>				
Paycheck	12/31/2021	Baresich, John E.		225.00
Paycheck	12/31/2021	Culp, Kristyna L.		225.00
Paycheck	12/31/2021	Nunnenkamp, Bob H.		225.00
Paycheck	12/31/2021	Wilson, Daniel A.		225.00
Total 6061 · Parks & Rec				900.00
<b>6062 · Planning Board</b>				
Paycheck	12/31/2021	Cates, Kelly M		225.00
Paycheck	12/31/2021	Daniel, Malinda N.		225.00
Paycheck	12/31/2021	Jones, John E		225.00
Paycheck	12/31/2021	Lavelle, Michael		225.00
Paycheck	12/31/2021	Marino, Kenneth		225.00
Paycheck	12/31/2021	Renner, Kent		150.00
Total 6062 · Planning Board				1,275.00
Total 6060 · Stipends - Committee Members				2,175.00
Total 6050 · Stipends				5,179.00
<b>6300 · Streets &amp; Highways</b>				
<b>6320 · Engineering for Streets</b>				
Bill	12/09/2021	A. Morton Thomas & Associate...	Engineering - Cost Estimating, Pavement Condition, Other June 30 to July 27, 2021	2,126.45
Total 6320 · Engineering for Streets				2,126.45
<b>6325 · Road repair and maintenance</b>				
Bill	12/20/2021	North Carolina Dept. of Public ...	no parking signs, inv B00845	401.82
Total 6325 · Road repair and maintenance				401.82
<b>6340 · Roundabout Maintenance</b>				
Bill	12/01/2021	LTL Landscaping	Roundabout mowing & maintenance	123.00
Bill	12/31/2021	LTL Landscaping	Roundabout mowing & maintenance	123.00
Total 6340 · Roundabout Maintenance				246.00
<b>6350 · Traffic Calming</b>				
Credit Ca...	12/14/2021	Uline	posts for radar	82.83
Total 6350 · Traffic Calming				82.83
Total 6300 · Streets & Highways				2,857.10
<b>6500 · Zoning Expenditures</b>				

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Type	Date	Name	Memo	Amount
<b>6502 · Zoning - Engineering</b>				
<b>60522 · Development Costs</b>				
Bill	12/09/2021	A. Morton Thomas & Associate...	Engineering - Belle Grove June 30 to July 27, 2021	84.49
Bill	12/09/2021	A. Morton Thomas & Associate...	Engineering - Wyndmoor June 30 to July 27, 2021	253.47
Bill	12/09/2021	A. Morton Thomas & Associate...	Engineering - Cottages at Marvin Gardens June 30 to July 27, 2021	513.66
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - Broadmoor Oct 27 to Nov 30, 2021	168.98
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - Belle Grove Oct 27 to Nov 30, 2021	422.45
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - Wyndmoor Oct 27 to Nov 30, 2021	852.18
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - Cottages at Marvin Gardens Oct 27 to Nov 30, 2021	408.96
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - Estates at Marvin Branch Oct 27 to Nov 30, 2021	1,219.01
Total 60522 · Development Costs				3,923.20
<b>6502 · Zoning - Engineering - Other</b>				
Bill	12/10/2021	A. Morton Thomas & Associate...	Engineering - VOM Oct 27 to Nov 30, 2021	3,170.10
Total 6502 · Zoning - Engineering - Other				3,170.10
Total 6502 · Zoning - Engineering				7,093.30
<b>6509 · Zoning - Pub Hearing Notice/PIM</b>				
Bill	12/06/2021	Enquirer-Journal	PH Notice: Heritage District small area plan	124.38
Bill	12/26/2021	Enquirer-Journal	PH Notice: Heritage District Small Area Plan	124.38
Total 6509 · Zoning - Pub Hearing Notice/PIM				248.76
<b>6511 · Zoning - Other</b>				
Bill	12/01/2021	Centralina Council of Governm...	december invoice 2022237	2,178.00
Total 6511 · Zoning - Other				2,178.00
Total 6500 · Zoning Expenditures				9,520.06
<b>6700 · Park Operations</b>				
<b>6760 · Greenway, Loop &amp; Park Projects</b>				
<b>6765 · Park Projects</b>				
Credit Ca...	12/06/2021	All Star Signs	disc golf signs, inv 17285	48.00
Total 6765 · Park Projects				48.00
Total 6760 · Greenway, Loop & Park Projects				48.00
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	12/07/2021	Union County Public Works - VH	Water usage 10/22/21-11/23/21	25.27

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Type	Date	Name	Memo	Amount
Check	12/15/2021	Union Power Cooperative	5369518006 - bathroom	57.19
Check	12/15/2021	Union Power Cooperative	5369518008 - barn	68.48
Check	12/15/2021	Union Power Cooperative	5369518010 - shed	32.55
Total 6720 · Electricity, Gas & Water				183.49
<b>6739 · General Repairs</b>				
Credit Ca...	12/14/2021	Lowe's Home Centers	screws for bridge at park	33.24
Credit Ca...	12/22/2021	Lowe's Home Centers	lumber for bridge repair	207.31
Total 6739 · General Repairs				240.55
<b>6742 · Trash, Small Equip and Supplies</b>				
Credit Ca...	12/22/2021	Lowe's Home Centers	tools/supplies for park	15.19
Credit Ca...	12/22/2021	Ace Hardware	tools needed to clear town hall	188.88
Credit Ca...	12/29/2021	Lowe's Home Centers	supplies for park	121.43
Total 6742 · Trash, Small Equip and Supplies				325.50
<b>6743 · Contractural Services</b>				
Credit Ca...	12/08/2021	Grattan Pest Solutions, Inc.	tree banding	1,086.75
Total 6743 · Contractural Services				1,086.75
Total 6735 · Park Operating Expenses				1,836.29
Total 6709 · Park Expenditures				1,836.29
Total 6700 · Park Operations				1,884.29
<b>90000 · Capital Projects Fund Expenses</b>				
<b>90200 · CP - Construction</b>				
Bill	12/01/2021	Terracon Consultants, Inc.	invoice TG00795	1,423.75
Credit Ca...	12/16/2021	markham landscape products	wiring for landscape lighting	343.80
Credit Ca...	12/17/2021	Marshalls	VH furniture	1,090.00
Credit Ca...	12/17/2021	Marshalls	VH furniture	3,489.89
Bill	12/31/2021	Dewberry Engineers Inc.	invoice 2054050	335.00
Total 90200 · CP - Construction				6,682.44
Total 90000 · Capital Projects Fund Expenses				6,682.44
<b>TOTAL</b>				<b>156,015.86</b>