# 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**

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

\*\*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		Monthly		Monthly		Monthly		Monthly	~	∕ear to Date	Ad	Fotal Annual opted Budget Adjusted for				
		onthly Actual		tual August		Actual	1	Actual Oct		ctual Nov		ctual Dec	Act	tual July thru	Àn	nendments &		YTD Over		Comments - See Transparency Report for Details
<b>B</b>		July 2021		2021	s	ept 2021		2021		2021		2021		Dec 2021	Re	eallocations)	(U	Inder) Budget	% of Budget	of Current Month
Revenues																				
Ad Valorem	\$	5,476.53		.,		36,027.73	\$	64,865.51		/		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		Powell Bill funds collected Sept/Dec
Permits and Fees	\$	900.00	\$	.,	\$	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%	
Total Revenues	\$	29,627.99	\$	34,677.15	\$ :	207,627.00	\$	113,257.26	\$	95,551.93	\$	719,486.42	\$	1,200,227.75	\$	1,968,974.00	\$	(768,746.25)	60.96%	
Expenditures																				
General Government	\$	49,919.94				42,785.15	\$		\$	59,722.86	\$			295,263	\$	783,741.00		(488,478.45)	37.67%	
Planning & Zoning	\$	10,526.45		10,348.66	\$	14,781.17	\$	21,052.47	\$		\$	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%	
Total Expenditures	s	137,827.37	\$	72,109.32	\$	73,226.71	\$	141,853.56	\$	98,245.90	\$	81,971.70	\$	605,234.56	\$	1,958,815.00	\$	(1.353.580.44)	30.9%	
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Type Date	Мето	Amount
9000 · Proceeds from L	oan	
Deposit 12/13/2021	Incoming Wire Transfer	154,290.25
Total 9000 · Proceeds fro	om Loan	154,290.25
3001T · Ad Valorem Tot 3001 · Ad Valorem		
<b>3005 · Current Yea</b> Deposit 12/13/2021	November 2021 collecton - TY2021	442,883.30
Total 3005 · Curren	t Year Taxes	442,883.30
Total 3001 · Ad Valore	m	442,883.30
3200 · Motor Vehicle	Тах	
<b>3200a · Motor Veh</b> Deposit 12/27/2021	i <b>cle Tax &amp; Fee Amt</b> NCVTS November 2021	5,282.09
·	Vehicle Tax & Fee Amt	5,282.09
		0,202.00
<b>3200b</b> · Motor Veh Deposit 12/27/2021	icle Int Only Amt NCVTS November 2021	59.02
Total 3200b · Motor	Vehicle Int Only Amt	59.02
3200c · Motor Veh	icle Refunds	
Deposit 12/27/2021	NCVTS Pending Refunds November 2021	31.70
Total 3200c · Motor	Vehicle Refunds	31.70
3201 · Collection a		
Deposit 12/27/2021	NCVTS November 2021	-188.41
Total 3201 · Collect	ion and Distrib Fee	-188.41
Total 3200 · Motor Vel	nicle Tax	5,184.40

Total 3300 · Sales & Use Tax (Local Option)26,7613500 · Utilities Sales Tax75,431Total 3500 · Utilities Sales Tax75,431Total 3500 · Utilities Sales Tax75,431Total 3300 · Unrestricted Intergovernmental102,204800T · Restricted Intergovernmental97,555Total 3800 · Powell Bill Allocation97,555Total 3800 · Powell Bill Allocation97,555Total 3800 · Restricted Intergovernmental97,555Sosit12/28/20212nd allocation97,55597,555Total 3800 · Restricted Intergovernmental97,555Sosit12/02/2021Heartland Deposit9205112/02/2021Heartland Deposit935112/02/2021Heartland Deposit935112/14/2021Heartland Deposit935112/14/2021Heartland Deposit935112/14/2021Heartland Deposit935112/14/2021Heartland Deposit935112/15/2021O'Callaghan935112/12/2021O'Callaghan935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021Heartland Deposit935112/22/2021 <tr< th=""><th>Туре</th><th>Date</th><th>Memo</th><th>Amount</th></tr<>	Туре	Date	Memo	Amount
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	Deposit 12/3	30/2021	Heartland Deposit	25.0
Total 3602 · Permits 1,050	Deposit 12/3	30/2021	(2) permits	100.00
	Total 3602 · F	Permits		1,050.00
3605 · Solid Waste Fees			N	
bosit 12/13/2021 November 2021 61,63	Deposit 12/1	13/2021	November 2021	61,637.4

Туре	Date	Memo	Amount
Total	3605 · Solid Waste	e Fees	61,637.47
Total 360	)0T $\cdot$ Permits and	Fees	62,687.47
3604 ·	Sales and Servic Reimb. Enginee 24 · Billed to Dev 12/09/2021	ering Fees/Other	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
Tota	al 60524 · Billed to	o Developers	3,923.20
Total 3	3604 · Reimb. Eng	gineeering Fees/Other	3,923.20
	Vendor/HOA Co		
Deposit	12/21/2021	Spencer & Spencer	500.00
Deposit	12/28/2021	Benevity Causes Portal - Kohl's - for NNO	800.00
Total 3	3709 · Vendor/HO	A Contrib/Sponsors	1,300.00
	Barn Rentals		
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 6	6702 · Barn Renta	als	2,090.00
	· Picnic Shelter		
Deposit	12/16/2021	Fit180	100.00
Total 6	6702a · Picnic She	elter Rentals	100.00
6706 ·	Professional Pa	arking Pass	

Туре	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 6	6706 · Profession	al Parking Pass	1,000.00
6708 ·	Community Ga	rden Plots	
Deposit	12/02/2021	Clemons	50.00
Deposit	12/09/2021	Spiegel	50.00
Deposit	12/16/2021	Green	10.00
Total 6	6708 · Community	/ Garden Plots	110.00
Total 670	)0T $\cdot$ Sales and S	ervices	8,523.20
	vestment Earnir		
	Interest Income 12/31/2021	-	197.15
Deposit	12/31/2021	monthly interest	
Total 3	3704 · Interest Inc	come - Savings	197.15
Total 370	00 · Investment Ea	arnings	197.15
3708 · M	iscellaneous Re		
Deposit	12/09/2021	MARSH - donation for pocket park	255.00
Total 370	)8 · Miscellaneou	s Revenue	255.00
TOTAL			873,776.67

06/06/22

Accrual Basis

Туре	Date	Name	Memo	Amount
9100 · Co	ovid Relief Spec	cial Proj Fund		
	Governmental			
	6c · Police/Safe			
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 Bill	12/06/2021 12/06/2021	Jerry Dale Paxton, Jr. Joseph L. Sailer	Traffic Direction: 11/29/21 - 12/03/21 Traffic Direction: 11/29/21 - 12/03/21	180.00 180.00
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 Bill	12/20/2021 12/20/2021	Jerry Dale Paxton, Jr. Joseph L. Sailer	Traffic Direction: 12/13/21 - 12/16/21 Traffic Direction: 12/13/21 - 12/16/21	90.00 270.00
Bill	12/28/2021	Michael S. Everette	Traffic Direction: $\frac{12}{12} - \frac{12}{23}$	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
Tota	al 9106c · Police/	Safety Services		3,782.18
Total 9	9106 · Governme	ental Services		3,782.18
	Covid Infrastru			
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 9	9103 · Covid Infra	astructure		56,590.82
	COVID Prem Pa		Direct Deposit	400.00
Paycheck Paycheck	12/15/2021 12/15/2021	Agapiou, Charles Alphin, Christina	Direct Deposit	400.00 750.00
Paycheck	12/15/2021	Bays, Jamie M	Direct Deposit	600.00
ayoncok	12/10/2021	Bays, barne M		
				Page 1

# 06/06/22

Accrual Basis

Туре	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 9	9104 · COVID Pro	em Pay		5,000.00
Total 910	00 · Covid Relief	Special Proj Fund		65,373.00
		Boy Scouts of America Dale E Johnson Boy Scouts of America Dollar Tree	12 ft fraser fir christmas tree x2 santa for tree lighting refund for tree purchase Tree Lighting supplies	370.00 300.00 -185.00 54.00
Tota	al 4001c · Tree L	ghting		539.00
Total 4	1001 · Communit	y Events		539.00
4002 ·	Off Duty Deput	y for Events		
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 4	1002 · Off Duty D	eputy for Events		180.00
Total 400	00 · Community C	Dutreach		719.00
4200 · El	ections			
4202 ·	Elections - Mur	nic Election Cost		
Bill	12/13/2021	Union County Board of Elections	inv 2021-206	5,927.50
Bill		Munic Election Cost		5,927.50
	202 · Elections -			0,021.00
Total 4	l202 · Elections - )0 · Elections			5,927.50

06/06/22

Accrual Basis

Туре	Date	Name	Memo	Amount
	Occupancy			
4702 Check	Occupancy - Electrici 12/15/2021 Unic	i <b>ty</b> on Power Cooperative	5369518001 - Village Hall	101.52
-		·		
Iotal	4702 · Occupancy - Elec	ctricity		101.52
	Occupancy - Gas hea 12/16/2021 Piec		monthly billing	110 12
Check		lmont Natural Gas	monthly billing	118.13
Total	4704 · Occupancy - Gas	heat		118.13
	· Occupancy - Lawn Se			
Bill Bill		Landscaping Landscaping	Village Hall mowing & maintenance Village Hall mowing & maintenance	492.00 492.00
				984.00
	4705 · Occupancy - Law			964.00
<b>4708</b> Bill	Occupancy - Office C 12/31/2021 Maio	leaning d Brigade-Charlotte NC	Office cleaning December 2021	250.00
		0		
	4708 · Occupancy - Offic	C C		250.00
4710 Check	<ul> <li>Occupancy - Town Ha 12/01/2021 T.R.</li> </ul>	all Rent . Lawing Realty. Inc.	monthly rent on town hall	915.00
-	4710 · Occupancy - Tow			915.00
Total 47	700 · Occupancy			2,368.65
	Office Expenditures			
4803 Check	Office Exp - Bank Fee 12/10/2021 Fifth	e <b>s</b> n Third Bank	Service charge December 2021	121.63
Check		Third Bank	Service charge Decmeber 2021	121.63
Check		rtland Payment Systems	monthly CC fees	45.00
Check	12/31/2021 Hea	rtland Payment Systems	Annual 1099 Reporting Fee - Applied December 2021	99.00
Total	4803 · Office Exp - Bank	Fees		387.26
4804	· Office Exp - Copier Le	ease		
Bill	12/16/2021 RIC	OH USA, INC	Monthly copier rental	146.15
Total	4804 · Office Exp - Copie	er Lease		146.15
4805	· Office Exp - Meals			
Credit Ca	12/02/2021 Dun	kin Donuts	coffee with council	28.48
Credit Ca	12/07/2021 Asia	an One	prg lunch	72.07

#### 06/06/22

Accrual Basis

# Village of Marvin Transparency Report Expenditures December 2021

Туре	Date	Name	Memo	Amount
Credit Ca	12/07/2021	Asian One	add missded prg lunch order	7.1
Credit Ca	12/09/2021	Showmars	lunch for agenda software training	123.6
Credit Ca	12/09/2021	Nothing Bundt Cakes	holiday party food	67.3
Credit Ca	12/09/2021	Publix Grocery Store	holiday party food	78.95
Total 4	805 · Office Exp	- Meals		377.63
	Office Exp - Mile	eage		0.7
	12/16/2021		A. Yow mileage (Nov/Dec 2021)	6.72
seneral J	12/29/2021		H. Nestor mileage (Oct-Dec 2021)	56.56
Total 4	806 · Office Exp	- Mileage		63.28
	Office Exp - Per		<b>D</b>	107.00
Sill	12/01/2021	RICOH USA, INC (Per Copy C	Base copy charges - december 2021	137.00
Total 4	807 · Office Exp	- Per Copy Costs		137.00
	Office Exp - Sof	tware		
	of · Other 12/01/2021	Ciaco Svotomo, Inc.	Webex service - December 2021	15.00
reuit Ca	12/01/2021	Cisco Systems, Inc.	Webex service - December 2021	15.00
Tota	I 4809f · Other			15.00
Total 4	809 · Office Exp	- Software		15.00
	Office Exp - Su			
Bill	12/01/2021	Crystal Springs	office water cooler	27.74
redit Ca	12/06/2021	Amazon.com	paper towels	17.8
credit Ca	12/06/2021	Amazon.com	trash bags	23.47
	12/06/2021	Amazon.com	scotch tape	12.80
	12/07/2021	Office Depot	refund of undelivered easel pads	-54.73
	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 4	810 · Office Exp	- Supplies		433.77
		ephone/DSL/Cell		
Check	12/12/2021	Windstream	Village Hall phone and internet	799.30
Sill	12/16/2021	AT&T Mobility	12/17/21-1/16/22 monthly bill	332.29
Total 4	811 · Office Exp	- Telephone/DSL/Cell		1,131.65

4812 · Website/Email/Other 4812a · Website Fees

06/06/22

# Accrual Basis

Туре С	Date	Name	Мето	Amount
ill 12/01	/2021	VC3, Inc.	Monthly website hosting	90.00
Total 4812a	· Website	e Fees		90.00
4812d · Ema				
redit Ca 12/02		Microsoft online	Email - 4 licenses	8.00
Credit Ca 12/02		Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Ca 12/02 Credit Ca 12/02		Microsoft online Microsoft online	Office 365 (Public Facilities Manager laptop) Sharepoint for Council, Staff - 8 licenses	12.50 76.90
credit Ca 12/02		Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d	· Email H	losting		129.40
4812e · Mai				
redit Ca 12/14	/2021	Mail Chimp	Monthly subscription for e-blast account	23.39
Total 4812e	· Mailchir	mp		23.39
Total 4812 · W	ebsite/En	nail/Other		242.79
		tage Mach Rental		
ill 12/16	/2021	FP Mailing Solutions	Quarterly postage machine rental	81.18
Total 4813 · Of	fice Exp ·	-Postage Mach Rental		81.18
Total 4800 · Offic	e Expend	litures		3,015.71
5000 · Professio				
	<b>es - Acco</b> /2021	ounting Services Sharpe Patel CPA	December 2021 accounting services	697.50
Total 5011 · Pr	of Fees -	Accounting Services		697.50
5001 · Prof Fe	es - Atto	rney		
50010 · Reta ill 12/31		Spencer & Spencer, PA	December 2021 Retainer	750.00
Total 50010				750.00
50011 · On	Call Serv	rices / Hourly + exp		
ill 12/31		Spencer & Spencer, PA	December 2021 Time Entries plus expenses	2,525.08
Total 50011	· On Call	Services / Hourly + exp		2,525.08
Total 5001 · Pr	of Fees -	Attorney		3,275.08
5004 · Prof Fe	es - Com	puter Consultant		

# 06/06/22

Accrual Basis

Total 5004 · Prof Fees - Computer Consultant     225 of       5006 · Planning/Zoning Consultant     2400 00       Bill     12/11/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/12/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/29/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/29/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/29/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/29/2021     N Focus Planning & Design, Inc.     Planning contract     2400 00       Bill     12/29/2021     N Focus Planning & Design, Inc.     Planning contract     7.208 40       Bill     12/17/2021     Alphin, Christina     Direct Deposit     4.375 00       Bill     12/15/2021     Alphin, Christina     Direct Deposit     2.085 00       Paycheck     12/15/2021     Bays, Jamie M     Direct Deposit     2.085 00       Paycheck     12/15/2021     Bays, Jamie M     Direct Deposit     2.208 32       Paycheck     12/15/2021     Nestor, Hunter     Direct Deposit     2.208 32       Paycheck     12/15/2021     Nestor, Hunter     Direct De	Туре	Date	Name	Мето	Amount
506 - Planning/Zoning & Desuit.nt.         Planning outract         2,400.00           Bill         12/11/2021         N Focus Planning & Design, Inc.         Planning contract         2,400.00           Bill         12/28/2021         N Focus Planning & Design, Inc.         Planning contract         2,400.00           Bill         12/28/2021         N Focus Planning & Design, Inc.         Planning contract         2,400.00           Bill         12/31/2021         N Focus Planning & Design, Inc.         In-House printing         8.46           Total 5000         Professional Services         7.208.40         8.46           6000         Salaries & Related Expenditures         7.208.40         8.47           6000         Salaries & Related Expenditures         6.7500         8.4375.00           7024         Alphin, Christina         Direct Deposit         4.375.00           92/check         12/15/2021         Alphin, Christina         Direct Deposit         2.040.00           92/check         12/15/2021         Bays, Jamie M         Direct Deposit         2.040.00           92/check         12/15/2021         Bays, Jamie M         Direct Deposit         2.040.00           92/check         12/15/2021         Nestor, Hunter         Direct Deposit         2.040.00	Bill	12/30/2021	Hour Computer Man	TYLER TECH COMPUTER TESTING	225.00
Bill         12/11/2021         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.         Planning contract         2,400.00           Bill         12/31/2021         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 5000         Professional Services         11,405.98         11,405.98           6003 · Salaries & Related Expenditures         6003 · Gross Wages         4,375.00           6003 · Village Manager         Parcet Deposit         4,375.00           Paycheck         12/15/2021         Alphin, Christina         Direct Deposit         2,085.00           Paycheck         12/15/2021         Bays, Jamie M         Direct Deposit         2,085.00           Paycheck         12/15/2021         Bays, Jamie M         Direct Deposit         2,085.00           Paycheck         12/15/2021         Bays, Jamie M         Direct Deposit         2,085.00           Total 6005 · Finance Officer         Parcet Deposit         2,208.33	Total s	5004 · Prof Fees ·	- Computer Consultant		225.00
Bill         12/15/2021         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.         Planning contract         7,208.40           Total 5006         Planning / Design, Inc.         In-House printing         7,208.40           Total 5006         Salaries & Related Expenditures         6001         5.7058         Yalage           6001         Salaries & Related Expenditures         6001         4.375.00           92ycheck         12/31/2021         Alphin, Christina         Direct Deposit         4.375.00           Paycheck         12/31/2021         Alphin, Christina         Direct Deposit         2.080.00           Total 6005         Finance Officer         8.750.00         6005         2.040.00           Paycheck         12/31/2021         Bays, Jamie M         Direct Deposit         2.080.00           Paycheck         12/31/2021         Bays, Jamie M         Direct Deposit         2.080.00           Total 6005         Finance Officer         4.125.00         6005         4.125.00           6006         Planner         1/31/2021					
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 5000 - Professional Services         11,405.98         7.208.40         11,405.98           6000 - Salaries & Related Expenditures         5001 - Gross Wages         6001 - Gross Wages         4.375.00           6003 - Village Manager         Paycheck         12/15/2021         Alphin, Christina         Direct Deposit         4.375.00           7024 6003 - Village Manager         8005 - Finance Officer         8005 - Finance Officer         8,75.00           Paycheck         12/15/2021         Bays, Jamie M         Direct Deposit         2,085.00           Paycheck         12/15/2021         Bays, Jamie M         Direct Deposit         2,208.33           Paycheck         12/15/2021         Nestor, Hunter         Direct Deposit         2,208.33           <					2,400.00
Bill         12/31/2021         N Focus Planning & Design, Inc.         In-House printing         6.40           Total 5000 · Planning/Zoning Consultant         7,208.40         7,208.40           Total 5000 · Professional Services         11,405.98         11,405.98           6001 · Cross Wages         Kelated Expenditures         4,375.00           6003 · Village Manager         12/31/2021         Alphin, Christina         Direct Deposit         4,375.00           Paycheck         12/31/2021         Alphin, Christina         Direct Deposit         2,085.00           Total 5005 · Finance Officer         8         2,085.00         2,040.00           Paycheck         12/31/2021         Bays, Jamie M         Direct Deposit         2,085.00           Fortal 5005 · Finance Officer         4,375.00         2,040.00         2,040.00           Paycheck         12/31/2021         Bays, Jamie M         Direct Deposit         2,085.00           Fortal 5005 · Finance Officer         4,125.00         6005 · Finance Officer         4,125.00           Goods · Planner         10         10         2,083.33         2,208.33           Paycheck         12/31/2021         Nestor, Hunter         Direct Deposit         2,208.33           Fotal 5005 · Finance Officer         4,416.60					
Total 5000 · Professional Services11,405,886001 · Gross Wages 6003 · Village Manager11,405,886003 · Village Manager4,375,00Paycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Bays, Jamie MDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Yow, Austin W.Direct DepositCotal 6012 · Clerk					
6000 · Salaries & Related Expenditures 6001 · Gross Wages 6001 · Gross Wages 6003 · Village Manager       4,375.00         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       4,375.00         6005 · Finance Officer       7       8,750.00       2,085.00         Paycheck       12/15/2021       Bays, Jamie M       Direct Deposit       2,085.00         Paycheck       12/15/2021       Bays, Jamie M       Direct Deposit       2,040.00         Total       6005 · Finance Officer       4,125.00       2,040.00         Faycheck       12/15/2021       Nestor, Hunter       Direct Deposit       2,028.33         Paycheck       12/15/2021       Nestor, Hunter       Direct Deposit       2,208.33         Total       6006 · Planner       2,208.33       2,208.33       2,208.33         Paycheck       12/15/2021       Nestor, Hunter       Direct Deposit       2,208.32         Total       6006 · Planner       2,208.32       2,056.25       2,056.25         Paycheck       12/15/2021       Now, Austin W.       Direct Deposit       2,056.25	Total s	5006 · Planning/Z	oning Consultant		7,208.40
6001 · Gross Wages6003 · Village Manager4,375.00Paycheck12/15/2021Alphin, ChristinaDirect Deposit7otal 6003 · Village Manager8,750.006005 · Finance OfficerPaycheck12/15/2021Bays, Jamie MDirect Deposit2,085.002,085.00Paycheck12/15/2021Bays, Jamie MDirect Deposit2,085.002,080.00Paycheck12/15/2021Bays, Jamie MDirect Deposit2,085.002,080.00Colspan="2">Colspan="2"Colsp	Total 500	00 · Professional	Services		11,405.98
Paycheck12/15/2021Alphin, ChristinaDirect Deposit4,375.00Paycheck12/31/2021Alphin, ChristinaDirect Deposit4,375.00Cotal 6003 · Village Manager8,750.006005 · Finance Officer8,750.00Paycheck12/15/2021Bays, Jamie MDirect Deposit2,045.00Paycheck12/31/2021Bays, Jamie MDirect Deposit2,040.00Total 6005 · Finance Officer4,125.002,040.00Coto 6 · Planner92,208.33Paycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Nestor, HunterDirect DepositPaycheck12/15/2021Yow, Austin W.Direct DepositPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Durst, Derek RDirect De	6001 ·	· Gross Wages	-		
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Paycheck12/31/2021Bays, Jamie MDirect Deposit2,040.00Total 6005 · Finance Officer4,125.00 <b>6006</b> · PlannerPaycheck12/15/2021Nestor, HunterDirect Deposit2,208.33Paycheck12/31/2021Nestor, HunterDirect Deposit2,208.33Total 6006 · Planner4,416.664,416.66 <b>6012 · Clerk / Asst. to Administrator</b> Paycheck12/15/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator4,112.504,112.50Paycheck12/15/2021Yow, Austin W.Direct Deposit4,112.50Cols1 · Public Facilities ManagerPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst				Direct Denesit	2,085,00
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Paycheck12/31/2021Nestor, HunterDirect Deposit2,208.33Total 6006 · Planner4,416.666012 · Clerk / Asst. to AdministratorPaycheck12/15/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator02,056.252,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator4,112.504,112.50Paycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	600	)6 · Planner			
Total 6006 · Planner4,416.666012 · Clerk / Asst. to Administrator2,056.25Paycheck12/15/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator4,112.506031 · Public Facilities Manager1Paycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	•		-		2,208.33
6012 · Clerk / Asst. to AdministratorPaycheck12/15/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator4,112.50Paycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	Paycheck	12/31/2021	Nestor, Hunter	Direct Deposit	2,208.33
Paycheck12/15/2021Yow, Austin W.Direct Deposit2,056.25Paycheck12/31/2021Yow, Austin W.Direct Deposit2,056.25Total 6012 · Clerk / Asst. to Administrator4,112.506031 · Public Facilities ManagerPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	Tota	al 6006 · Planner			4,416.66
Paycheck       12/31/2021       Yow, Austin W.       Direct Deposit       2,056.25         Total 6012 · Clerk / Asst. to Administrator       4,112.50         6031 · Public Facilities Manager         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 6012 · Clerk / Asst. to Administrator       4,112.50         6031 · Public Facilities Manager       4,112.50         Paycheck       12/15/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit			,		
6031 · Public Facilities ManagerPaycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	•			Direct Deposit	
Paycheck12/15/2021Durst, Derek RDirect Deposit1,816.80Paycheck12/31/2021Durst, Derek RDirect Deposit1,816.80	l Ota	al 6012 · Clerk / A	asst. to Administrator		4,112.50
Paycheck     12/31/2021     Durst, Derek R     Direct Deposit     1,816.80				Direct Deposit	1 916 90
Total 6031 · Public Facilities Manager 3,633.60	•				-
	Tota	al 6031 · Public F	acilties Manager		3,633.60

06/06/22

#### Accrual Basis

Туре	Date	Name	Memo	Amount
6032	· Finance Ass	istant		
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
6711	· Park Mainter	nance Associates		
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 Ma	aintenance Associates		1,851.87
6711		enance Supervisor		
Paycheck	12/15/2021	Agapiou, Charles	Direct Deposit	520.00
Paycheck	12/31/2021	Agapiou, Charles	Direct Deposit	632.00
Total	6711a · Park M	laintenance Supervisor		1,152.00
Total 60	01 · Gross Wa	ges		30,278.47
	Fringe Benefits			
		Ith/Life Ins/STD		
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
6084	· Payroll - Ret	irement Exp		
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

# 06/06/22

#### Accrual Basis

Туре	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
Tota	l 6084 · Payroll ·	- Retirement Exp		3,911.76
Total 6	080 · Fringe Ber	nefits		7,145.26
	Payroll Tax	<b>.</b>		
	· FICA/941 (EF	R share)	Connection Adjustment	0.04
Liability A Liability A	12/13/2021 12/13/2021		Correcting Adjustment Correcting Adjustment	0.01 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

# 06/06/22

#### Accrual Basis

Туре	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
				Baga

#### 06/06/22

#### Accrual Basis

# Village of Marvin Transparency Report Expenditures December 2021

Paycheck         12/31/2021         Lockwood, Timothy         Direct Deposit           Paycheck         12/31/2021         Nestor, Hunter         Direct Deposit           Paycheck         12/31/2021         Nestor, Hunter         Direct Deposit           Paycheck         12/31/2021         Rothrock, Julie W.         Direct Deposit           Paycheck         12/31/2021         Rothrock, Julie W.         Direct Deposit           Paycheck         12/31/2021         Stuiter, Justin         Direct Deposit           Paycheck         12/31/2021         Stuiter, Justin         Direct Deposit           Paycheck         12/31/2021         Yow, Austin W.         Direct Deposit           Paycheck         12/31/2021         Calhoun, Gretchen         Direct Deposit           Paycheck         12/31/2021         Calhoun, Gretchen         Direct Deposit           Paycheck         12/31/2021         Calhoun, Gretchen         Direct Deposit           Paycheck         12/15/2021         Alphin, Christina         Direct Deposit           Paycheck         12/15/2021         Maptin, Christina         Direct Deposit           Paycheck         12/15/2021         Maptin, Christina         Direct Deposit           Paycheck         12/15/2021         Maptin, Christina <th></th>	
Paycheck 12/31/2021 Nestor, Hunter Direct Deposit Paycheck 12/31/2021 Nestor, Hunter Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax  6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve Paycheck 12/15/2021 Durst, Derek R Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/31/2021 Cackwood, Timothy Direct Deposit Paycheck 12/31/2021 Lockwood,	7.40
Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Slutter, Justin Direct Deposit Paycheck 12/31/2021 Slutter, Justin Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax <b>6100 · Other Payroll Expenditures</b> <b>6101 · Unemployment Ins Reserve</b> Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/15/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Lockwood, Timothy Direct Deposit Paycheck 12/31/2021 Lockwood, Payroll Service Fee For 11 employee(s) p	135.67
Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax Total 6090 · Payroll Tax F100 · Other Payroll Expenditures 6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/31/2021 Lockwood, Julie W. Direct Deposit Paycheck 12/31/2021 Lockwood, Payroll Service Fee for NC for	31.73
Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax 6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Fee for 11 employee(s) paid Liability C 12/15/2021 QuickBooks Payroll Service Monthly processing fee for Dec 2021 Liability C 12/15/2021 QuickBooks Payroll Service Monthly processing fee for Dec 2021 Liability C 12/15/2021 QuickBooks Payroll Service Monthly processing fee for Dec 2021 Liability A 12/30/2021	25.57
Paycheck 12/31/2021 Sluiter, Justin Direct Deposit Paycheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax Fotal 6090 · Payroll Tax Faycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Durst, Derek R Direct Deposit Paycheck 12/15/2021 Lockwood, Timothy Direct Deposit Paycheck 12/31/2021 QuickBooks Payroll Service Fee for 11 employee(s) paid Liability C 12/15/2021 QuickBooks Payroll Service Monthly processing fee for Dec 2021 Liability C 12/15/2021 QuickBooks Payroll Service No state fee for NC for Dec 2021 Liability A 12/30/2021	5.98
Paýcheck 12/31/2021 Yow, Austin W. Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Paycheck 12/31/2021 Calhoun, Gretchen Direct Deposit Total 6091 · FICA/941 (ER share) Total 6090 · Payroll Tax 6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Luckwood, Timothy Direct Deposit Paycheck 12/15/2021 Luckwood, Timothy Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Alphin, Christina Direct Deposit Paycheck 12/15/2021 Auptin, Christina Direct Deposit Paycheck 12/15/2021 Auptin, Christina Direct Deposit Paycheck 12/31/2021 Alphin, Christina Direct Deposit Paycheck 12/31/2021 Alphin, Christina Direct Deposit Paycheck 12/31/2021 Auptin, Christina Direct Deposit Paycheck 12/31/2021 Burst, Derek R Direct Deposit Paycheck 12/31/2021 Burst, Derek R Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Paycheck 12/31/2021 Rothrock, Julie W. Direct Deposit Total 6101 · Unemployment Ins Reserve 6102 · Direct Deposit Fees Liability A 12/13/2021 QuickBooks Payroll Service Fee for 11 employee(s) paid Liability C 12/15/2021 QuickBooks Payroll Service No state fee for NC for Dec 2021 Liability C 12/15/2021 QuickBooks Payroll Service No state fee for NC for Dec 2021 Liability A 12/30/2021	11.16
Paycheck12/31/2021Yow, Austin W.Direct DepositPaycheck12/31/2021Calhoun, GretchenDirect DepositPaycheck12/31/2021Calhoun, GretchenDirect DepositTotal 6091 · FICA/941 (ER share)Total 6090 · Payroll Tax6100 · Other Payroll Expenditures 6101 · Unemployment Ins ReservePaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/13/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Durst, Derek RDirect DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021Durst, Derek RDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/2021Liabik	2.61
Paycheck       12/31/2021       Calhoun, Gretchen       Direct Deposit         Paycheck       12/31/2021       Calhoun, Gretchen       Direct Deposit         Total 6091 · FICA/941 (ER share)	127.27
Paýcheck       12/31/2021       Calhoun, Gretchen       Direct Deposit         Total 6091 · FICA/941 (ER share)         Total 6090 · Payroll Tax         6100 · Other Payroll Expenditures         6101 · Unemployment Ins Reserve         Paycheck       12/15/2021       Alphin, Christina       Direct Deposit         Paycheck       12/15/2021       Alphin, Christina       Direct Deposit         Paycheck       12/15/2021       Dorst, Derek R       Direct Deposit         Paycheck       12/15/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Col	29.76
Total 6091 · FICA/941 (ER share)         Total 6090 · Payroll Tax         6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve         Paycheck       12/15/2021       Alphin, Christina       Direct Deposit         Paycheck       12/15/2021       Durst, Derek R       Direct Deposit         Paycheck       12/15/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/15/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Sulie W.       Direct Deposit         Colsponet Deposit Fees         Liability C       12/15/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021       QuickBooks Payrol	47.85
Total 6090 · Payroll Tax         6100 · Other Payroll Expenditures 6101 · Unemployment Ins Reserve         Paycheck 12/15/2021         Paycheck       12/15/2021       Durst, Derek R       Direct Deposit         Paycheck       12/15/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/15/2021       Alphin, Christina       Direct Deposit         Paycheck       12/15/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Burst, Derek R       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Liability C       12/31/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       <	11.19
6100 · Other Payroll Expenditures         6101 · Unemployment Ins Reserve         Paycheck       12/15/2021       Alphin, Christina       Direct Deposit         Paycheck       12/15/2021       Durst, Derek R       Direct Deposit         Paycheck       12/15/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/15/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Liability A       12/15/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability G       12/15/2021       QuickBooks Payroll Service       Monthly process	3,074.35
6101 · Unemployment Ins ReservePaycheck12/15/2021Alphin, ChristinaDirect DepositPaycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Lockwood, TimothyDirect DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositFotal 6101 · Unemployment Ins ReserveEliability A12/13/2021Liability C12/13/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A <td< td=""><td>3,074.35</td></td<>	3,074.35
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Paycheck12/15/2021Durst, Derek RDirect DepositPaycheck12/15/2021Lockwood, TimothyDirect DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021Alphin, ChristinaDirect DepositPaycheck12/31/2021Durst, Derek RDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositFotal 6101 · Unemployment Ins ReserveEELiability A 12/13/2021Liability A12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021Liability A12/30/2021	
Paycheck12/15/2021Lockwood, TimothyDirect DepositPaycheck12/15/2021Rothrock, Julie W.Direct DepositPaycheck12/31/2021Alphin, ChristinaDirect DepositPaycheck12/31/2021Durst, Derek RDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Lockwood, TimothyDirect DepositPaycheck12/31/2021Rothrock, Julie W.Direct DepositTotal 6101 · Unemployment Ins ReserveE6102 · Direct Deposit FeesLiability A12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability A12/30/2021LuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/2021Liability A12/30/2021	0.00
Paycheck       12/15/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Total 6101 · Unemployment Ins Reserve         6102 · Direct Deposit Fees         Liability A       12/13/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021       QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability C       12/15/2021       QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021       Liability A       12/30/2021	0.00
Paycheck       12/31/2021       Alphin, Christina       Direct Deposit         Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Total 6101 · Unemployment Ins Reserve         6102 · Direct Deposit Fees         Liability A       12/13/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021       QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability A       12/15/2021       QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021       Liability A       12/30/2021	0.00
Paycheck       12/31/2021       Durst, Derek R       Direct Deposit         Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Total 6101 · Unemployment Ins Reserve       East       East         6102 · Direct Deposit Fees       East       East         Liability A       12/13/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021       QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability A       12/15/2021       QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021       Liability A       12/30/2021         Liability A       12/30/2021       QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021       Liability A       12/30/2021	0.00
Paycheck       12/31/2021       Lockwood, Timothy       Direct Deposit         Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Total 6101 · Unemployment Ins Reserve       6102 · Direct Deposit Fees       Eiability A       12/13/2021         Liability A       12/15/2021       QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021       QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability A       12/30/2021       QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021       Implementation of the payroll Service       No state fee for NC for Dec 2021	0.00
Paycheck       12/31/2021       Rothrock, Julie W.       Direct Deposit         Total 6101 · Unemployment Ins Reserve         6102 · Direct Deposit Fees         Liability A       12/13/2021         Liability C       12/15/2021         QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021         QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability A       12/30/2021         Liability A       12/30/2021	0.00
Total 6101 · Unemployment Ins Reserve         6102 · Direct Deposit Fees         Liability A       12/13/2021         Liability C       12/15/2021         QuickBooks Payroll Service       Fee for 11 employee(s) paid         Liability C       12/15/2021         QuickBooks Payroll Service       Monthly processing fee for Dec 2021         Liability C       12/15/2021         QuickBooks Payroll Service       No state fee for NC for Dec 2021         Liability A       12/30/2021	0.00
6102 · Direct Deposit FeesLiability A12/13/2021Liability C12/15/2021Liability C12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability A12/30/2021Liability A12/30/2021	0.00
Liability A12/13/2021Liability A12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability A12/30/2021QuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/2021Values Books Payroll ServiceNo state fee for NC for Dec 2021	0.00
Liability C12/15/2021QuickBooks Payroll ServiceFee for 11 employee(s) paidLiability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability A12/30/2021QuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/2021Value Books Payroll ServiceNo state fee for NC for Dec 2021	
Liability C12/15/2021QuickBooks Payroll ServiceMonthly processing fee for Dec 2021Liability C12/15/2021QuickBooks Payroll ServiceNo state fee for NC for Dec 2021Liability A12/30/202112/30/2021	0.02
Liability C 12/15/2021 QuickBooks Payroll Service No state fee for NC for Dec 2021 Liability A 12/30/2021 Liability A 12/30/2021	22.00
Liability A 12/30/2021 Liability A 12/30/2021	109.00
Liability A 12/30/2021	0.00
	0.02
Liapility C 12/31/2021 QUICKBOOKS PAVIOII SERVICE FEE IOLO EMDIOVEE(S) DAID	0.01
	12.00
Liability C12/31/2021QuickBooks Payroll ServiceFee for 10 employee(s) paidLiability C12/31/2021QuickBooks Payroll ServiceFee for 11 employee(s) paid	20.00 22.00
Total 6102 · Direct Deposit Fees	185.05
Total 6100 · Other Payroll Expenditures	185.05

6000 · Salaries & Related Expenditures - Other

#### 06/06/22

Accrual Basis

# Village of Marvin Transparency Report Expenditures December 2021

Туре	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 6	000 · Salaries 8	Related Expenditures - Other			400.00
Total 600	$10 \cdot \text{Salaries \& R}$	elated Expenditures			41,083.13
6050 · St	ipends Council				
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 6	051 · Council				1,840.00
6052 ·	Mayor				
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 6	052 · Mayor				520.00
	Mayor Pro Ten				
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit		364.00
Paycheck	12/31/2021	Vandenberg, Kimberly B.	Direct Deposit		130.00
Total 6	6053 · Mayor Pro	Tem			494.00
	Other Council				
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 6	054 · Other Cou	uncil Stipends			150.00

6060 · Stipends - Committee Members

# 06/06/22

#### Accrual Basis

Туре	Date	Name	Memo	Amount
6061	· Parks & Rec			
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
	· Planning Boa			
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 12/31/2021	Marino, Kenneth Renner, Kent		225.00
Paycheck				150.00
Total	6062 · Planning	Board		1,275.00
Total 60	60 · Stipends - 0	Committee Members		2,175.00
Total 6050	· Stipends			5,179.00
	eets & Highway			
	Engineering for			
Bill	12/09/2021	A. Morton Thomas & Associate	Engineering - Cost Estimating, Pavement Condition, Other June 30 to July 27, 2021	2,126.45
Total 63	20 · Engineering	g for Streets		2,126.45
	Road repair and			
Bill	12/20/2021	North Carolina Dept. of Public	no parking signs, inv B00845	401.82
Total 63	25 · Road repai	r and maintenance		401.82
	Roundabout Ma	intenance		
Bill	12/01/2021	LTL Landscaping	Roundabout mowing & maintenance	123.00
Bill	12/31/2021	LTL Landscaping	Roundabout mowing & maintenance	123.00
Total 63	40 · Roundabou	ut Maintenance		246.00
6350 · T	raffic Calming			
Credit Ca	12/14/2021	Uline	posts for radar	82.83
Total 63	50 · Traffic Caln	ning		82.83
Total 6300	· Streets & High	hways		2,857.10
6500 · Zor	ning Expenditu	res		

# 06/06/22

Accrual Basis

Accrual Basis December 2021				
Туре	Date	Name	Memo	Amount
	Zoning - Engin			
	22 · Developme			
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 Bill	12/09/2021 12/10/2021	A. Morton Thomas & Associate A. Morton Thomas & Associate	Engineering - Cottages at Marvin Gardens June 30 to July 27, 2021 Engineering - Broadmoor Oct 27 to Nov 30, 2021	513.66 168.98
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
Tota	al 60522 · Develo	opment Costs		3,923.20
		jineering - Other		
Bill	12/10/2021	A. Morton Thomas & Associate	Engineering - VOM Oct 27 to Nov 30, 2021	3,170.10
Tota	al 6502 · Zoning	- Engineering - Other		3,170.10
Total 6	6502 · Zoning - E	ingineering		7,093.30
6509 ·	Zoning - Pub H	earing Notice/PIM		
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 6	6509 · Zoning - P	ub Hearing Notice/PIM		248.76
	Zoning - Other			
Bill	12/01/2021	Centralina Council of Governm	december invoice 2022237	2,178.00
Total 6	6511 · Zoning - C	Other		2,178.00
Total 650	00 · Zoning Expe	nditures		9,520.06
6760 ·	ark Operations Greenway, Loc 5 · Park Project	op & Park Projects s		
Credit Ca	12/06/2021	All Star Signs	disc golf signs, inv 17285	48.00
Tota	al 6765 · Park Pr	ojects		48.00
Total 6	6760 · Greenway	, Loop & Park Projects		48.00
673	Park Expenditu 5 · Park Operati 720 · Electricity 12/07/2021	ng Expenses	Water usage 10/22/21-11/23/21	25.27
				20.21

06/06/22

# Accrual Basis

Туре	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
Тс	otal 6720 · Elect	ricity, Gas & Water		183.49
	′39 · General R			
	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
To	otal 6739 · Gene	eral Repairs		240.55
		all Equip and Supplies		
Credit Ca	12/22/2021	Lowe's Home Centers	tools/supplies for park	15.19
Credit Ca Credit Ca	12/22/2021 12/29/2021	Ace Hardware Lowe's Home Centers	tools needed to clear town hall	188.88 121.43
Credit Ca	12/29/2021	Lowe's Home Centers	supplies for park	
Tc	otal 6742 · Trash	n, Small Equip and Supplies		325.50
	43 · Contractu			4 000 75
	12/08/2021	Grattan Pest Solutions, Inc.	tree banding	1,086.75
Tc	otal 6743 · Contr	ractural Services		1,086.75
Total	l 6735 · Park Op	perating Expenses		1,836.29
Total 6	709 · Park Expe	nditures		1,836.29
Total 6700	0 · Park Operati	ons		1,884.29
90000 · C	apital Projects	Fund Expenses		
	· CP - Construc			
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 Credit Ca	12/17/2021 12/17/2021	Marshalls Marshalls	VH furniture VH furniture	1,090.00 3,489.89
Bill	12/31/2021	Dewberry Engineers Inc.	invoice 2054050	335.00
Total 90	0200 · CP - Con	Istruction		6,682.44
		ects Fund Expenses		6,682.44
TOTAL				156,015.86