

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

**DATE:** November 6, 2018  
**TO:** Mayor and Council  
**FROM:** Christine Robertson  
**SUBJECT:** October 2018 Treasury Report

**Summary**

The October 2018 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the "Comments" column of the report, and all details for each account are shown in the transparency reports presented after the summary report.

**Budget Amendments**

Budget Amendment OR 2018-10-04 was passed in October to increase Professional Services for the contractor hired to conduct the Land Use Plan Survey by \$4,900 using Contingency Funds.

**Budget Reallocations**

Section 4 of the 2018-2019 Budget Ordinance (OR-2018-07-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There were no budget reallocations in October.

**Bank Accounts**

<b>Bank Balances</b>	<b>October 31, 2018</b>
Checking (acct 7089)	\$247,442.68
Checking (acct 4849)	\$50,000.00
Savings (acct 2779)	\$2,498,426.17
<b>Total Cash in Bank</b>	<b>\$2,795,868.85</b>

\*\*Cash in Bank includes \$44,554 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund									
Profit & Loss Budget vs Actual (Summary Level)									
Year to Date Ending Oct 31, 2018									
	Monthly Actual July 2018	Monthly Actual Aug 2018	Monthly Actual Sept 2018	Monthly Actual Oct 2018	Year to Date Actual thru Oct 2018	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>									
3001 · Ad Valorem	\$ 576	\$ 204	\$ 34,880	\$ 110,589	146,249	543,000	(396,751)	26.93%	Tax bills were mailed 9/15/18
3200 · Motor Vehicle Tax	3,851	4,670	5,542	4,231	18,294	47,800	(29,506)	38.27%	Collected monthly
3300 · Sales & Use Tax	15,124	15,138	16,543	14,488	61,293	174,000	(112,707)	35.23%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	72,336	-	72,336	300,000	(227,664)	24.11%	Collected quarterly
3600 · Zoning	850	1,435	1,898	1,275	5,458	29,050	(23,592)	18.79%	Permit fees
6701 · Park Revenue	1,545	345	2,095	1,125	5,110	10,790	(5,680)	47.36%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	1,220	1,217	1,155	1,239	4,831	2,275	2,556	212.35%	Monthly interest
3800 · Powell Bill Allocation	-	-	69,474	-	69,474	136,668	(67,194)	50.83%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	-	-	-	0	0	0.0%	
3910 · Unassigned Fund Balance Appropriated	-	-	-	-	-	50,000	(50,000)	0.0%	Budget amendment OR-2018-09-03 for legal fees
<b>Total Revenues</b>	<b>23,166</b>	<b>23,009</b>	<b>203,923</b>	<b>132,947</b>	<b>383,045</b>	<b>1,318,583</b>	<b>(935,538)</b>	<b>29.05%</b>	
<b>Expenditures</b>									
4000 · Community Outreach	-	952	1,150	(1,629)	473	9,550	(9,077)	4.95%	NNO, Fall Newsletter, Tree Lighting Sponsorships
4100 · Dues & Subscriptions	9,963	125	-	619	10,707	14,107	(3,400)	75.9%	Most annual dues are paid in July
4200 · Elections	-	-	-	-	-	0	-	0.0%	
4300 · Furnishings & Equipment	1,916	-	-	-	1,916	5,500	(3,584)	34.84%	Purchased new desktop for Administrator's office to replace old computer
4400 · Gifts	69	52	-	30	151	500	(349)	30.2%	
4500 · Insurance and Bonds	12,104	-	-	33	12,137	12,180	(43)	99.65%	Annual renewal for liability and workers comp
Transfer to Capital Projects - Roads	-	-	-	-	-	308,000	(308,000)	0.0%	
Transfer to Capital Projects - Greenways	-	-	-	-	-	9,850	(9,850)	0.0%	
4700 · Occupancy	1,668	1,616	1,461	1,819	6,564	23,128	(16,564)	28.38%	
4800 · Office Expenditures	1,806	5,779	2,810	2,088	12,483	43,500	(31,017)	28.7%	Annual fees for tax software paid in August
5000 · Professional Services	4,309	6,099	27,199	9,531	47,138	107,825	(60,687)	43.72%	Audit fees and legal fees
5100 · Prospective Acquisitions Costs	-	-	-	-	-	50,187	(50,187)	0.0%	
5500 · Public Safety	24,050	3,330	1,425	25,580	54,385	132,030	(77,645)	41.19%	1st and 2nd qtr payments for Deputy Contract and weekly traffic control costs
6000 · Salaries & Related Expenditures	25,952	33,766	29,683	29,730	119,131	395,000	(275,869)	30.16%	
6050 · Stipends	1,750	2,150	2,150	3,300	9,350	37,785	(28,435)	24.75%	
6400 · Training & Travel	-	330	150	290	770	8,300	(7,530)	9.28%	
6500 · Zoning Expenditures	-	1,193	5,067	-	6,260	74,616	(68,356)	8.39%	Engineering costs for July and August paid in September
6600 · Debt Service	-	-	-	-	-	0	0	0.0%	
6700 · Park Operations	817	1,069	620	1,623	4,129	43,925	(39,796)	9.4%	
6900 · Contingency	-	-	-	-	-	42,600	(42,600)	0.0%	
<b>Total Expenditures</b>	<b>84,404</b>	<b>56,461</b>	<b>71,715</b>	<b>73,014</b>	<b>285,594</b>	<b>1,318,583</b>	<b>(1,032,989)</b>	<b>21.66%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ (61,238)</b>	<b>\$ (33,452)</b>	<b>\$ 132,208</b>	<b>\$ 59,933</b>	<b>\$ 97,451</b>	<b>\$ -</b>	<b>\$ 97,451</b>		
<b>Capital Projects</b>									
	Monthly Actual July 2018	Monthly Actual Aug 2018	Monthly Actual Sept 2018	Monthly Actual Oct 2018	Cumulative through Sept 2018	Total Capital Projects Budget			
3900 Fund Balance Appropriated	1,650,400	-	-	-	1,650,400	1,650,400		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	-	-	-	-	-	-		0.0%	
90000 Cumulative Expenses	(437,026)	-	(2,400)	-	(437,026)	(1,650,400)		26.48%	Village Hall costs
<b>Net Balance Left to Spend</b>	<b>1,213,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,213,374</b>	<b>-</b>		<b>100.0%</b>	

Village of Marvin  
 Transparency Report Revenue  
 October 2018

Type	Date	Memo	Class	Amount
<b>3001 - Ad Valorem</b>				
<b>3005 - Current Year Taxes</b>				
Deposit	10/01/2018	Deposit	General Fund:VOM	6,164.15
Deposit	10/02/2018	Deposit	General Fund:VOM	7,282.61
Deposit	10/04/2018	Deposit	General Fund:VOM	1,933.65
Deposit	10/04/2018	Deposit	General Fund:VOM	491.66
Deposit	10/08/2018	Deposit	General Fund:VOM	3,505.57
Deposit	10/10/2018	Deposit	General Fund:VOM	1,646.35
Deposit	10/11/2018	Deposit	General Fund:VOM	903.50
Deposit	10/15/2018	Deposit	General Fund:VOM	5,865.65
Deposit	10/17/2018	Deposit	General Fund:VOM	685.65
Deposit	10/18/2018	Deposit	General Fund:VOM	286.75
Deposit	10/22/2018	Deposit	General Fund:VOM	3,809.87
Deposit	10/25/2018	Deposit	General Fund:VOM	57,034.26
Deposit	10/29/2018	Deposit	General Fund:VOM	16,743.00
Deposit	10/31/2018	Deposit	General Fund:VOM	2,045.95
General J...	10/31/2018	Oct 2018 CC receipts	General Fund:VOM	2,190.27
Total 3005 - Current Year Taxes				110,588.89
<b>3007 - Refunds of Tax Overpayments</b>				
General J...	10/19/2018	Void Check #8744 dated 2/27/2017 Unclaimed Property	General Fund:VOM	37.02
Bill	10/19/2018	Unclaimed Property Kotareddy check #8744 2/27/2017	General Fund:VOM	-37.02
Total 3007 - Refunds of Tax Overpayments				0.00
Total 3001 - Ad Valorem				110,588.89
<b>3200 - Motor Vehicle Tax</b>				
<b>3200a - Motor Vehicle Tax &amp; Fee Amt</b>				
Deposit	10/31/2018	NCVTS Sept 2018	General Fund:VOM	4,335.85
Total 3200a - Motor Vehicle Tax & Fee Amt				4,335.85
<b>3200b - Motor Vehicle Int Only Amt</b>				
Deposit	10/31/2018	NCVTS Sept 2018	General Fund:VOM	26.26
Total 3200b - Motor Vehicle Int Only Amt				26.26
<b>3200c - Motor Vehicle Refunds</b>				
Deposit	10/31/2018	NCVTS Aug 2018	General Fund:VOM	6.30
Deposit	10/31/2018	NCVTS Sept 2018	General Fund:VOM	-32.07
Total 3200c - Motor Vehicle Refunds				-25.77
<b>3200d - Motor Vehicle Gap Tax Receipts</b>				
Deposit	10/02/2018	2018 Gap Tax - Petersen, M.	General Fund:VOM	15.21
Total 3200d - Motor Vehicle Gap Tax Receipts				15.21
<b>3201 - Collection and Distrib Fee</b>				
Deposit	10/31/2018	NCVTS Sept 2018	General Fund:VOM	-120.16
Total 3201 - Collection and Distrib Fee				-120.16
Total 3200 - Motor Vehicle Tax				4,231.39
<b>3300 - Sales &amp; Use Tax</b>				
Deposit	10/15/2018	Aug 2018 Sales & Use tax	General Fund:VOM	14,488.27
Total 3300 - Sales & Use Tax				14,488.27
<b>3600 - Zoning</b>				
<b>3602 - Permits</b>				

Village of Marvin  
 Transparency Report Revenue  
 October 2018

Type	Date	Memo	Class	Amount
Deposit	10/01/2018	#18-12058 Preserve	General Fund:VOM	50.00
Deposit	10/02/2018	#18-12162	General Fund:VOM	25.00
Deposit	10/04/2018	#18-12165	General Fund:VOM	50.00
Deposit	10/04/2018	#18-12164 Preserve	General Fund:VOM	50.00
Deposit	10/04/2018	#18-12163 Belle Grove	General Fund:VOM	125.00
Deposit	10/04/2018	#18-12082 Amber Meadows	General Fund:VOM	50.00
Deposit	10/04/2018	#18-12166 Amber Meadows	General Fund:VOM	50.00
Deposit	10/10/2018	#18-12167	General Fund:VOM	300.00
Deposit	10/10/2018	#18-12079 Preserve	General Fund:VOM	50.00
Deposit	10/15/2018	Marvin Gardens Conditional Zoning amendment	General Fund:VOM	300.00
General J...	10/31/2018	Oct 2018 CC receipts	General Fund:VOM	225.00
Total 3602 · Permits				1,275.00
Total 3600 · Zoning				1,275.00
<b>6701 - Park Revenue</b>				
<b>6702 - Barn Rentals</b>				
Deposit	10/18/2018	Matthews Helping Hands 10/27/2018	General Fund:Park ...	150.00
Total 6702 · Barn Rentals				150.00
<b>6706 - Non-Resident Parking</b>				
Deposit	10/10/2018	Heavey 156-57	General Fund:Park ...	100.00
Deposit	10/31/2018	Meyers - annual pass	General Fund:Park ...	55.00
General J...	10/31/2018	Oct 2018 CC receipts	General Fund:Park ...	820.00
Total 6706 · Non-Resident Parking				975.00
Total 6701 · Park Revenue				1,125.00
<b>3700 - Interest &amp; Misc. Revenues</b>				
<b>3703 - Security Alarm Violations</b>				
Deposit	10/11/2018	Nunn #3032	General Fund:VOM	50.00
Total 3703 · Security Alarm Violations				50.00
<b>3704 - Interest Income - Savings</b>				
Deposit	10/31/2018	monthly interest	General Fund:VOM	1,163.60
Total 3704 · Interest Income - Savings				1,163.60
<b>3708 - Miscellaneous Revenue</b>				
General J...	10/31/2018	Oct 2018 CC receipts	General Fund:VOM	25.00
Total 3708 · Miscellaneous Revenue				25.00
Total 3700 · Interest & Misc. Revenues				1,238.60
<b>TOTAL</b>				<b>132,947.15</b>

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11/06/18

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

October 2018

Type	Date	Name	Memo	Amount
<b>4000 - Community Outreach</b>				
<b>4001 - Community Events</b>				
<b>4001c - Tree Lighting</b>				
Credit Car...	10/01/2018	Amazon.com	snow machine and supplies	189.96
Bill	10/11/2018	Artisan Ice Sculptures	Deposit - Ice picture frame	281.25
Total 4001c - Tree Lighting				471.21
Total 4001 - Community Events				471.21
<b>4003 - Vendor/HOA Event Contributions</b>				
Deposit	10/08/2018		Tree Lighting Sponsorship - Cox Law Firm	-250.00
Deposit	10/08/2018		Tree Lighting Sponsorship - Huntington Learning Center	-250.00
Deposit	10/10/2018		Tree Lighting Sponsorship - Union Power	-500.00
Deposit	10/18/2018		Tree Lighting Sponsorship - Sipe	-100.00
Deposit	10/29/2018		Tree Lighting Sponsorship - Scarlett Real Estate	-1,000.00
Total 4003 - Vendor/HOA Event Contributions				-2,100.00
Total 4000 - Community Outreach				-1,628.79
<b>4100 - Dues &amp; Subscriptions</b>				
<b>4101 - Subscriptions</b>				
<b>4105 - Subs-Internet Code Ordinances</b>				
Bill	10/09/2018	NCLM	Annual renewal: 11/1/18-11/1/19	450.00
Total 4105 - Subs-Internet Code Ordinances				450.00
Total 4101 - Subscriptions				450.00
<b>4150 - Membership Dues</b>				
<b>4155 - Dues - NC Clerk Association</b>				
Bill	10/30/2018	NC Association of Municipal Clerks	FY 18/19 Dues -B. Blackwell - Customer ID C00379	70.00
Total 4155 - Dues - NC Clerk Association				70.00
<b>4161 - NWF Community Wildlife Habitat</b>				
Check	10/12/2018	Bob Nunnenkamp	NWF Community Wildlife Habitat Program (reimbursement)	99.00
Total 4161 - NWF Community Wildlife Habitat				99.00
Total 4150 - Membership Dues				169.00
Total 4100 - Dues & Subscriptions				619.00
<b>4400 - Gifts</b>				
<b>4402 - Miscellaneous Gifts</b>				
Credit Car...	10/24/2018	Winning Awards	Recognition gift for Ron Salimao - Invoice 5476	29.95
Total 4402 - Miscellaneous Gifts				29.95
Total 4400 - Gifts				29.95
<b>4500 - Insurance and Bonds</b>				
<b>4501 - Insurance - Liab &amp; Property</b>				
Bill	10/18/2018	Interlocal Risk Financing Fund of NC	Insurance coverage for light tower	32.91
Total 4501 - Insurance - Liab & Property				32.91
Total 4500 - Insurance and Bonds				32.91
<b>4700 - Occupancy</b>				
<b>4702 - Occupancy - Electricity</b>				
Bill	10/18/2018	Union Power Cooperative	5369518001 Village Hall	173.17
Total 4702 - Occupancy - Electricity				173.17
<b>4704 - Occupancy - Gas heat</b>				
Check	10/17/2018	Piedmont Natural Gas	monthly billing	22.00
Total 4704 - Occupancy - Gas heat				22.00
<b>4705 - Occupancy - Lawn Service</b>				
Bill	10/01/2018	The Long Group, LLC	Lawn service at Village Hall - Sept 2018	188.00
Bill	10/29/2018	The Long Group, LLC	Lawn service at Village Hall - Oct 2018	188.00
Total 4705 - Occupancy - Lawn Service				376.00
<b>4708 - Occupancy - Office Cleaning</b>				
Bill	10/31/2018	Maid Brigade-Charlotte NC	Office cleaning October 2018	216.00
Total 4708 - Occupancy - Office Cleaning				216.00
<b>4709 - Occupancy - Security Monitoring</b>				
Check	10/25/2018	ADT Security Services	Qtly Payment 10/25/18-1/24/19	116.97
Total 4709 - Occupancy - Security Monitoring				116.97
<b>4710 - Occupancy - Town Hall Rent</b>				
Check	10/01/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 - Occupancy - Town Hall Rent				915.00
Total 4700 - Occupancy				1,819.14
<b>4800 - Office Expenditures</b>				
<b>4803 - Office Exp - Bank Fees</b>				
Check	10/13/2018	Fifth Third Bank	Service charge Oct 2018	190.07

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11/06/18

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

October 2018

Type	Date	Name	Memo	Amount
Check	10/31/2018	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				235.07
<b>4804 · Office Exp - Copier Rental</b>				
Bill	10/15/2018	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental - 11/9/18-12/8/18	183.99
Total 4804 · Office Exp - Copier Rental				183.99
<b>4806 · Office Exp - Mileage</b>				
General Jo...	10/19/2018		September Mileage - D. Durst	49.97
General Jo...	10/31/2018		October mileage - N. Schneeberger	8.18
Total 4806 · Office Exp - Mileage				58.15
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	10/01/2018	RICOH USA, INC (Per Copy Cost)	Base Oct 2018 Actual Color Sept 2018	127.24
Total 4807 · Office Exp - Per Copy Costs				127.24
<b>4810 · Office Exp - Supplies</b>				
Credit Car...	10/01/2018	Vista Print	business cards with office cell numbers	80.90
Credit Car...	10/02/2018	Winning Awards	name plate for M. Shkut	8.95
Bill	10/03/2018	FP Mailing Solutions	ink for postage machine	43.79
Credit Car...	10/12/2018	Vista Print	VOM note cards	43.97
Credit Car...	10/24/2018	Walgreens	Candy for council meetings	21.98
Total 4810 · Office Exp - Supplies				199.59
<b>4811 · Office Exp - Telephone/DSL</b>				
Check	10/12/2018	Windstream	Village Hall phone and internet	454.67
Bill	10/16/2018	AT&T Mobility	9/17 - 10/16/18 monthly bill	653.80
Total 4811 · Office Exp - Telephone/DSL				1,108.47
<b>4812 · Office Exp - Website Host/Email</b>				
Credit Car...	10/02/2018	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	10/02/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	10/02/2018	Microsoft online	Office 365 Enterprise E3	20.00
Credit Car...	10/19/2018	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812 · Office Exp - Website Host/Email				176.00
Total 4800 · Office Expenditures				2,088.51
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	10/31/2018	Cox Law Firm, PLLC	Retainer - October 2018	250.00
Total 50010 · Retainer				250.00
<b>50011 · On Call Services</b>				
Bill	10/01/2018	Cox Law Firm, PLLC	Municipal Attorney's Conference (August 2018) - 1/3 cost-sharing	475.21
Bill	10/31/2018	Cox Law Firm, PLLC	Time Entries - October (16.4 hours)	3,465.00
Total 50011 · On Call Services				3,940.21
<b>50012 · Lawsuit Costs</b>				
Bill	10/31/2018	Cox Law Firm, PLLC	Lawsuit Defense Oct 2018 (1.6 hours)	360.00
Bill	10/31/2018	Cox Law Firm, PLLC	Lawsuit Defense Oct 2018 (12.8 hours)	2,111.25
Bill	10/31/2018	The Brough Law Firm, PLLC	Services October 2018	1,832.50
Total 50012 · Lawsuit Costs				4,303.75
Total 5001 · Prof Fees - Attorney				8,493.96
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	10/02/2018	Hour Computer Man	On-site support	112.50
Bill	10/12/2018	Hour Computer Man	On-site support and in-shop repair	100.00
Bill	10/26/2018	Hour Computer Man	On-site support	25.00
Total 5004 · Prof Fees - Computer Consultant				237.50
<b>5006 · Planning/Zoning Consultant</b>				
Bill	10/31/2018	Centralina Council of Governments	Land Use Plan Survey - Planning	800.00
Total 5006 · Planning/Zoning Consultant				800.00
Total 5000 · Professional Services				9,531.46
<b>5500 · Public Safety</b>				
<b>5501 · Other Public Safety</b>				
Bill	10/02/2018	Jerry Chad Barbee	Traffic Direction: week of 9/17/18-9/21/18	90.00
Bill	10/02/2018	Samuel Forest Clark	Traffic Direction: week of 9/24/18-9/28/18	180.00
Bill	10/02/2018	Joseph L. Sailer	Traffic Direction: 9/24/18-9/28/18	90.00
Bill	10/02/2018	Douglas Scott Straining	Traffic Direction: 9/17/18-9/28/18	180.00
Bill	10/02/2018	William E Summey	Traffic Direction: 9/24/18-9/28/18	90.00
Bill	10/03/2018	Jerry Dale Paxton, Jr.	Traffic direction: week ended 10/3/2018	90.00
Bill	10/03/2018	William E Summey	Traffic direction: week ended 10/3/2018	90.00
Bill	10/03/2018	Douglas Scott Straining	Traffic direction: week ended 10/3/2018	90.00
Bill	10/12/2018	Benjamin T. Eklund	Traffic Direction: 10/9/18-10/12/18	90.00
Bill	10/12/2018	Joseph L. Sailer	Traffic Direction: 10/9/18-10/12/18	90.00
Bill	10/12/2018	Douglas Scott Straining	Traffic Direction: 10/9/18-10/12/18	90.00
Bill	10/12/2018	William E Summey	Traffic Direction: 10/9/18-10/12/18	90.00
Bill	10/15/2018	James Edward Murray	Traffic Direction: 10/15/2018	90.00
Bill	10/26/2018	William E Summey	Traffic Direction: week ended 10/26/18	180.00

10:43 AM

11/06/18

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

October 2018

Type	Date	Name	Memo	Amount
Total 5501 - Other Public Safety				1,530.00
<b>5502 - Public Safety - Deputy Contract</b>				
Bill	10/01/2018	Union County Finance Department	2018-19 Deputy Contract - 2nd quarter	24,049.80
Total 5502 - Public Safety - Deputy Contract				24,049.80
Total 5500 - Public Safety				25,579.80
<b>6000 - Salaries &amp; Related Expenditures</b>				
<b>6001 - Gross Wages</b>				
<b>6032 - Temporary Assistant</b>				
Paycheck	10/15/2018	Julie W. Rothrock	Direct Deposit	512.50
Paycheck	10/31/2018	Julie W. Rothrock	Direct Deposit	500.00
Total 6032 - Temporary Assistant				1,012.50
<b>6003 - Village Administrator</b>				
Paycheck	10/15/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	10/31/2018	Christina Alphin	Direct Deposit	3,750.00
Total 6003 - Village Administrator				7,500.00
<b>6004 - Clerk</b>				
Paycheck	10/15/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	2,046.80
Total 6004 - Clerk				4,192.63
<b>6006 - Planner</b>				
Paycheck	10/15/2018	Lara R Carnow	Direct Deposit	962.50
Paycheck	10/31/2018	Lara R Carnow	Direct Deposit	1,437.50
Total 6006 - Planner				2,400.00
<b>6005 - Finance Officer</b>				
Paycheck	10/15/2018	Christine A Robertson	Direct Deposit	1,064.25
Paycheck	10/31/2018	Christine A Robertson	Direct Deposit	932.25
Total 6005 - Finance Officer				1,996.50
<b>6002 - Tax Collector</b>				
Paycheck	10/15/2018	Nancy A. Schneeberger	Direct Deposit	581.63
Paycheck	10/31/2018	Nancy A. Schneeberger	Direct Deposit	552.75
Total 6002 - Tax Collector				1,134.38
<b>6007 - Zoning Assistant</b>				
Paycheck	10/15/2018	Kelley S. Moore	Direct Deposit	615.00
Paycheck	10/31/2018	Kelley S. Moore	Direct Deposit	625.00
Total 6007 - Zoning Assistant				1,240.00
<b>6031 - Park Mgr / Code Enforcement</b>				
Paycheck	10/15/2018	Derek R Durst	Direct Deposit	1,153.80
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	884.58
Total 6031 - Park Mgr / Code Enforcement				2,038.38
<b>6711 - Park Maintenance Associates</b>				
Paycheck	10/15/2018	Justin T Moore	Direct Deposit	25.00
Paycheck	10/15/2018	Matthew H Page	Direct Deposit	255.00
Paycheck	10/15/2018	Willis E. Helms	Direct Deposit	562.50
Paycheck	10/31/2018	Justin T Moore	Direct Deposit	10.00
Paycheck	10/31/2018	Matthew H Page	Direct Deposit	210.00
Paycheck	10/31/2018	Timothy Lockwood	Direct Deposit	406.00
Paycheck	10/31/2018	Willis E. Helms	Direct Deposit	333.75
Total 6711 - Park Maintenance Associates				1,802.25
<b>6001 - Gross Wages - Other</b>				
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	99.03
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	269.22
Total 6001 - Gross Wages - Other				368.25
Total 6001 - Gross Wages				23,684.89
<b>6080 - Fringe Benefits</b>				
<b>6083 - Payroll - Health/Life Insurance</b>				
Bill	10/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff	2,715.50
Total 6083 - Payroll - Health/Life Insurance				2,715.50
<b>6084 - Payroll - Retirement Exp</b>				
Paycheck	10/15/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	10/15/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	10/15/2018	Derek R Durst	Direct Deposit	89.42
Paycheck	10/15/2018	Lara R Carnow	Direct Deposit	74.59
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	166.30
Paycheck	10/31/2018	Christina Alphin	Direct Deposit	290.63
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	89.42
Paycheck	10/31/2018	Lara R Carnow	Direct Deposit	111.41
Total 6084 - Payroll - Retirement Exp				1,278.70
Total 6080 - Fringe Benefits				3,994.20

Village of Marvin  
Transparency Report Expenditures

October 2018

Type	Date	Name	Memo	Amount
<b>6090 - Payroll Tax</b>				
<b>6091 - FICA/941 (Town match)</b>				
Paycheck	10/05/2018	Andrew C Wortman		6.20
Paycheck	10/05/2018	Andrew C Wortman		1.45
Paycheck	10/05/2018	Dale R Bishop		13.95
Paycheck	10/05/2018	Dale R Bishop		3.26
Paycheck	10/05/2018	John E Jones		13.95
Paycheck	10/05/2018	John E Jones		3.27
Paycheck	10/05/2018	Kelly M Cates		13.95
Paycheck	10/05/2018	Kelly M Cates		3.26
Paycheck	10/05/2018	Mark B Petersen		9.30
Paycheck	10/05/2018	Mark B Petersen		2.17
Paycheck	10/05/2018	Michael Lavelle		9.30
Paycheck	10/05/2018	Michael Lavelle		2.18
Paycheck	10/05/2018	Thomas E Traub		4.65
Paycheck	10/05/2018	Thomas E Traub		1.08
Paycheck	10/15/2018	Barbara R. Blackwell	Direct Deposit	126.17
Paycheck	10/15/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	10/15/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	10/15/2018	Christina Alphin	Direct Deposit	51.72
Paycheck	10/15/2018	Christine A Robertson	Direct Deposit	65.98
Paycheck	10/15/2018	Christine A Robertson	Direct Deposit	15.43
Paycheck	10/15/2018	Derek R Durst	Direct Deposit	64.50
Paycheck	10/15/2018	Derek R Durst	Direct Deposit	15.09
Paycheck	10/15/2018	Julie W. Rothrock	Direct Deposit	31.78
Paycheck	10/15/2018	Julie W. Rothrock	Direct Deposit	7.43
Paycheck	10/15/2018	Justin T Moore	Direct Deposit	1.55
Paycheck	10/15/2018	Justin T Moore	Direct Deposit	0.36
Paycheck	10/15/2018	Kelley S. Moore	Direct Deposit	38.13
Paycheck	10/15/2018	Kelley S. Moore	Direct Deposit	8.92
Paycheck	10/15/2018	Lara R Carnow	Direct Deposit	59.67
Paycheck	10/15/2018	Lara R Carnow	Direct Deposit	13.96
Paycheck	10/15/2018	Matthew H Page	Direct Deposit	15.81
Paycheck	10/15/2018	Matthew H Page	Direct Deposit	3.69
Paycheck	10/15/2018	Nancy A. Schneeberger	Direct Deposit	36.06
Paycheck	10/15/2018	Nancy A. Schneeberger	Direct Deposit	8.43
Paycheck	10/15/2018	Willis E. Helms	Direct Deposit	34.88
Paycheck	10/15/2018	Willis E. Helms	Direct Deposit	8.16
Paycheck	10/31/2018	Joseph E. Pollino Jr.	Direct Deposit	31.00
Paycheck	10/31/2018	Joseph E. Pollino Jr.	Direct Deposit	7.25
Paycheck	10/31/2018	Kimberly B. Vandenberg	Direct Deposit	24.80
Paycheck	10/31/2018	Kimberly B. Vandenberg	Direct Deposit	5.80
Paycheck	10/31/2018	Mary G. Shkut	Direct Deposit	24.80
Paycheck	10/31/2018	Mary G. Shkut	Direct Deposit	5.80
Paycheck	10/31/2018	Nicholas R. Dispenziere	Direct Deposit	27.90
Paycheck	10/31/2018	Nicholas R. Dispenziere	Direct Deposit	6.52
Paycheck	10/31/2018	Robert E Epps	Direct Deposit	24.80
Paycheck	10/31/2018	Robert E Epps	Direct Deposit	5.80
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	126.18
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	29.51
Paycheck	10/31/2018	Christina Alphin	Direct Deposit	221.17
Paycheck	10/31/2018	Christina Alphin	Direct Deposit	51.73
Paycheck	10/31/2018	Christine A Robertson	Direct Deposit	57.80
Paycheck	10/31/2018	Christine A Robertson	Direct Deposit	13.52
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	64.50
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	15.08
Paycheck	10/31/2018	Julie W. Rothrock	Direct Deposit	31.00
Paycheck	10/31/2018	Julie W. Rothrock	Direct Deposit	7.25
Paycheck	10/31/2018	Justin T Moore	Direct Deposit	0.62
Paycheck	10/31/2018	Justin T Moore	Direct Deposit	0.15
Paycheck	10/31/2018	Kelley S. Moore	Direct Deposit	38.75
Paycheck	10/31/2018	Kelley S. Moore	Direct Deposit	9.06
Paycheck	10/31/2018	Lara R Carnow	Direct Deposit	89.13
Paycheck	10/31/2018	Lara R Carnow	Direct Deposit	20.84
Paycheck	10/31/2018	Matthew H Page	Direct Deposit	13.02
Paycheck	10/31/2018	Matthew H Page	Direct Deposit	3.05
Paycheck	10/31/2018	Nancy A. Schneeberger	Direct Deposit	34.27
Paycheck	10/31/2018	Nancy A. Schneeberger	Direct Deposit	8.02
Paycheck	10/31/2018	Timothy Lockwood	Direct Deposit	25.17
Paycheck	10/31/2018	Timothy Lockwood	Direct Deposit	5.89
Paycheck	10/31/2018	Willis E. Helms	Direct Deposit	20.69
Paycheck	10/31/2018	Willis E. Helms	Direct Deposit	4.84
Total 6091 - FICA/941 (Town match)				2,002.08
Total 6090 - Payroll Tax				2,002.08
<b>6100 - Other Payroll Expenditures</b>				
<b>6102 - Direct Deposit Fees</b>				
Liability Ch...	10/12/2018	QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.75 each	19.25
Paycheck	10/15/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	10/15/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	10/15/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	10/15/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	10/15/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	10/15/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	10/15/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	10/15/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	10/15/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	10/15/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	10/15/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	10/30/2018	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	10/31/2018	Barbara R. Blackwell	Direct Deposit	0.00



10:43 AM

11/06/18

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

October 2018

Type	Date	Name	Memo	Amount
Paycheck	10/31/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	10/31/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	10/31/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	10/31/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	10/31/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	10/31/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	10/31/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	10/31/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	10/31/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	10/31/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	10/31/2018	Willis E. Helms	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				49.00
Total 6100 - Other Payroll Expenditures				49.00
Total 6000 - Salaries & Related Expenditures				29,730.17
<b>6050 - Stipends</b>				
<b>6051 - Council</b>				
Paycheck	10/31/2018	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	10/31/2018	Mary G. Shkut	Direct Deposit	400.00
Paycheck	10/31/2018	Robert E Epps	Direct Deposit	400.00
Total 6051 - Council				1,200.00
<b>6052 - Mayor</b>				
Paycheck	10/31/2018	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
<b>6053 - Mayor Pro Tem</b>				
Paycheck	10/31/2018	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
<b>6060 - Stipends - Committee Members</b>				
<b>6061 - Parks &amp; Rec</b>				
Paycheck	10/05/2018	Andrew C Wortman		100.00
Total 6061 - Parks & Rec				100.00
<b>6062 - Planning Board</b>				
Paycheck	10/05/2018	Dale R Bishop		225.00
Paycheck	10/05/2018	John E Jones		225.00
Paycheck	10/05/2018	Kelly M Cates		225.00
Paycheck	10/05/2018	Mark B Petersen		150.00
Paycheck	10/05/2018	Michael Lavelle		150.00
Paycheck	10/05/2018	Thomas E Traub		75.00
Total 6062 - Planning Board				1,050.00
Total 6060 - Stipends - Committee Members				1,150.00
Total 6050 - Stipends				3,300.00
<b>6400 - Training &amp; Travel</b>				
<b>6402 - Travel Expenses</b>				
Credit Car...	10/25/2018	Marriott	Hotel and meals - D. Durst - Parks & Rec Conference	218.64
Total 6402 - Travel Expenses				218.64
<b>6403 - Books &amp; Reference Materials</b>				
Credit Car...	10/19/2018	LongLeaf Services	(2) Quasi Judicial Handbook	71.52
Total 6403 - Books & Reference Materials				71.52
Total 6400 - Training & Travel				290.16
<b>6700 - Park Operations</b>				
<b>6709 - Park Expenditures</b>				
<b>6770 - Tullamore Landscaping &amp; Mainten</b>				
Bill	10/15/2018	The Long Group, LLC	Monthly parking lot maintenance	55.00
Total 6770 - Tullamore Landscaping & Mainten				55.00
<b>6720 - Electricity, Gas &amp; Water</b>				
Check	10/09/2018	Union County Public Works	Water usage 8/23/18-9/21/18	11.55
Bill	10/18/2018	Union Power Cooperative	5369518008 Barn	57.99
Bill	10/18/2018	Union Power Cooperative	5369518006 Bathroom	69.99
Bill	10/18/2018	Union Power Cooperative	5369518010 Shed	35.64
Total 6720 - Electricity, Gas & Water				175.17
<b>6735 - Maintenance Expenses</b>				
<b>6742 - Supplies</b>				
Credit Car...	10/04/2018	My Parking Permit	Hang tags for non-resident parking permits	387.00
Credit Car...	10/04/2018	Lowe's Home Centers	supplies: rake, water, brush cutter blades	45.70
Bill	10/05/2018	Mary Sipe	Reimbursement - park supplies	270.42
Credit Car...	10/05/2018	Showmars	vendor lunch	27.19
Credit Car...	10/09/2018	Lowe's Home Centers	supplies: trash	24.66
Credit Car...	10/09/2018	Showmars	Rebate	-1.08
Credit Car...	10/17/2018	Grattan Pest Solutions, Inc.	Fireant treatment for barn	129.00
Total 6742 - Supplies				882.89
<b>6744 - Vehic, Equip Repair &amp; Maint</b>				

10:43 AM

11/06/18

# Village of Marvin Transparency Report Expenditures

Accrual Basis

October 2018

Type	Date	Name	Memo	Amount
Bill	10/01/2018	Doug Pierce	Weed eater repair	150.00
Total 6744 - Vehic, Equip Repair & Maint				150.00
<b>6751 - Gas for Vehicles</b>				
Credit Car...	10/15/2018	QT	gas for park vehicles	72.11
Credit Car...	10/24/2018	QT	gas for park vehicles	43.73
Total 6751 - Gas for Vehicles				115.84
Total 6735 - Maintenance Expenses				1,148.73
<b>6712 - Uniforms</b>				
Credit Car...	10/01/2018	Marshalls	Shirts for park staff	211.18
Credit Car...	10/01/2018	Marshalls	Returned shirts for park staff	-211.18
Credit Car...	10/31/2018	Marshalls	Hats and long sleeve outerwear for park staff	243.87
Total 6712 - Uniforms				243.87
Total 6709 - Park Expenditures				1,622.77
Total 6700 - Park Operations				1,622.77
<b>TOTAL</b>				<b>73,015.08</b>