

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

DATE: October 16, 2018
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: September 2018 Treasury Report

Summary

The September 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 2018-09-03 was passed in September to increase Professional Services for Legal Fees by \$50,000. Capital Project Budget Amendment OR 2018-09-01 was passed in September to combine the Capital Projects for greenway and loop expansion into one new Capital Project.

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 September.

Bank Accounts

Bank Balances	September 30, 2018
Checking (acct 7089)	\$208,925.52
Checking (acct 4849)	\$50,000.00
Savings (acct 2779)	\$2,497,262.57
Total Cash in Bank	\$2,756,188.09

**The Checking account 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 Sept 30, 2018								
	Monthly Actual July 2018	Monthly Actual Aug 2018	Monthly Actual Sept 2018	Year to Date Actual thru Sept 2018	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues								
3001 · Ad Valorem	\$ 576	\$ 204	\$ 34,880	35,660	543,000	(507,340)	6.57%	Tax bills were mailed 9/15/18
3200 · Motor Vehicle Tax	3,851	4,670	5,542	14,063	47,800	(33,737)	29.42%	Collected monthly
3300 · Sales & Use Tax	15,124	15,138	16,543	46,805	174,000	(127,195)	26.9%	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	4,183	29,050	(24,867)	14.4%	Permit fees
6701 · Park Revenue	1,545	345	2,095	3,985	10,790	(6,805)	36.93%	Parking passes, barn rentals, community garden fees
3700 · Interest & Misc. Revenues	1,220	1,217	1,155	3,592	2,275	1,317	157.89%	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
Total Revenues	23,166	23,009	203,923	250,098	1,318,583	(1,068,485)	18.97%	
Expenditures								
4000 · Community Outreach	-	952	1,150	2,101	9,550	(7,449)	22.0%	NNO and Fall Newsletter
4100 · Dues & Subscriptions	9,963	125	-	10,088	14,107	(4,019)	71.51%	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	-	121	500	(379)	24.2%	
4500 · Insurance and Bonds	12,104	-	-	12,104	12,180	(76)	99.38%	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	4,745	23,128	(18,383)	20.52%	
4800 · Office Expenditures	1,806	5,779	2,810	10,394	43,500	(33,106)	23.89%	Annual fees for tax software paid in August
5000 · Professional Services	4,309	6,099	27,199	37,607	102,925	(65,318)	36.54%	Audit fees and legal fees
5100 · Prospective Acquisitions Costs	-	-	-	-	50,187	(50,187)	0.0%	
5500 · Public Safety	24,050	3,330	1,425	28,805	132,030	(103,225)	21.82%	1st qtr payment for Deputy Contract paid in July
6000 · Salaries & Related Expenditures	25,952	33,766	29,683	89,401	395,000	(305,599)	22.63%	
6050 · Stipends	1,750	2,150	2,150	6,050	37,785	(31,735)	16.01%	
6400 · Training & Travel	-	330	150	480	8,300	(7,820)	5.78%	
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	2,506	43,925	(41,419)	5.71%	
6900 · Contingency	-	-	-	-	47,500	(47,500)	0.0%	
Total Expenditures	84,404	56,461	71,715	212,578	1,318,583	(1,106,005)	16.12%	
Net Revenue Over/Under Expenditures	\$ (61,238)	\$ (33,452)	\$ 132,208	\$ 37,520	\$ -	\$ 37,520		
Capital Projects								
	Monthly Actual July 2018	Monthly Actual Aug 2018	Monthly Actual Sept 2018	Cumulative through Aug 31, 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
Net Balance Left to Spend	1,213,374	-	-	1,213,374	-		100.0%	

Village of Marvin
Transparency Report Revenue

September 2018

Type	Date	Memo	Class	Amount
3001 - Ad Valorem				
3002 - Prior Years Taxes				
Deposit	09/05/2018	Deposit	General Fund:VOM	10.60
Deposit	09/26/2018	Deposit	General Fund:VOM	29.75
Total 3002 - Prior Years Taxes				40.35
3005 - Current Year Taxes				
Deposit	09/10/2018	Deposit	General Fund:VOM	287.65
Deposit	09/18/2018	Deposit	General Fund:VOM	2,741.40
Deposit	09/19/2018	Deposit	General Fund:VOM	6,809.82
Deposit	09/24/2018	Deposit	General Fund:VOM	12,118.98
Deposit	09/26/2018	Deposit	General Fund:VOM	11,390.20
General ...	09/30/2018	Sept 2018 CC receipts	General Fund:VOM	1,491.90
Total 3005 - Current Year Taxes				34,839.95
Total 3001 - Ad Valorem				34,880.30
3200 - Motor Vehicle Tax				
3200a - Motor Vehicle Tax & Fee Amt				
Deposit	09/24/2018	NCVTS Aug 2018	General Fund:VOM	5,573.75
Total 3200a - Motor Vehicle Tax & Fee Amt				5,573.75
3200b - Motor Vehicle Int Only Amt				
Deposit	09/24/2018	NCVTS Aug 2018	General Fund:VOM	45.37
Total 3200b - Motor Vehicle Int Only Amt				45.37
3200c - Motor Vehicle Refunds				
Deposit	09/24/2018	Refunds NCVTS July 2018	General Fund:VOM	0.00
Total 3200c - Motor Vehicle Refunds				0.00
3200d - Motor Vehicle Gap Tax Receipts				
Deposit	09/10/2018	2018 Gap Tax: Miles, Morehead, Epps	General Fund:VOM	24.73
Deposit	09/12/2018	2018 Gap Tax	General Fund:VOM	12.11
Deposit	09/18/2018	Gap Tax: Patel, Hall	General Fund:VOM	20.80
Deposit	09/26/2018	Gap Tax: Heyward	General Fund:VOM	5.77
Total 3200d - Motor Vehicle Gap Tax Receipts				63.41
3201 - Collection and Distrib Fee				
Deposit	09/24/2018	NCVTS Aug 2018	General Fund:VOM	-140.91
Total 3201 - Collection and Distrib Fee				-140.91
Total 3200 - Motor Vehicle Tax				5,541.62
3300 - Sales & Use Tax				
Deposit	09/15/2018	July 2018 Sales & Use tax	General Fund:VOM	16,543.15
Total 3300 - Sales & Use Tax				16,543.15
3500 - Utilities Sales Tax				
Deposit	09/15/2018	Quarter ended June 2018		72,336.08
Total 3500 - Utilities Sales Tax				72,336.08
3600 - Zoning				
3602 - Permits				
Deposit	09/05/2018	#18-12150	General Fund:VOM	25.00
Deposit	09/12/2018	#18-12151	General Fund:VOM	50.00
Deposit	09/20/2018	#18-12156	General Fund:VOM	25.00
Deposit	09/24/2018	#18-12153	General Fund:VOM	25.00
Deposit	09/26/2018	#18-12158	General Fund:VOM	25.00
Deposit	09/26/2018	#18-12159	General Fund:VOM	25.00
General ...	09/30/2018	Sept 2018 CC receipts	General Fund:VOM	200.00
Total 3602 - Permits				375.00
3604 - Reimbursable Engineering Fees				
60524 - Billed to Developers				
Invoice	09/28/2018	Engineer Consultation - Preserve Phase 4 review of greenway and plat revisions (August 2018)	General Fund:Dev...	688.32
Invoice	09/28/2018	Engineer Consultation - Belle Grove review of plat lot line revision for 2030 Belle Grove Road (...)	General Fund:Dev...	322.06
Invoice	09/28/2018	Engineer Consultation - Amber Meadows preliminary work for release of roads (July 2018)	General Fund:Dev...	377.44
Invoice	09/28/2018	Engineer Consultation - Courtyards at Marvin punch list for release of bonds (June 29, 2018)	General Fund:Dev...	135.00
Total 60524 - Billed to Developers				1,522.82
Total 3604 - Reimbursable Engineering Fees				1,522.82

Village of Marvin
Transparency Report Revenue

September 2018

Type	Date	Memo	Class	Amount
Total 3600 · Zoning				1,897.82
6701 · Park Revenue				
6702 · Barn Rentals				
Deposit	09/05/2018	BNI 9/21/18	General Fund:Park...	300.00
Deposit	09/10/2018	Greer 9/22/18	General Fund:Park...	400.00
Deposit	09/12/2018	10-27-18 Loftis	General Fund:Park...	150.00
Deposit	09/19/2018	Jones 9/23/2018	General Fund:Park...	150.00
Deposit	09/20/2018	Young Rembrandts 9/25/18-10/30/18	General Fund:Park...	300.00
Deposit	09/24/2018	Matthews Helping Hands	General Fund:Park...	150.00
General ...	09/30/2018	Sept 2018 CC receipts	General Fund:Park...	400.00
Total 6702 · Barn Rentals				1,850.00
6706 · Non-Resident Parking				
Deposit	09/12/2018	Irvine 146-147	General Fund:Park...	50.00
General ...	09/30/2018	Sept 2018 CC receipts	General Fund:Park...	195.00
Total 6706 · Non-Resident Parking				245.00
Total 6701 · Park Revenue				2,095.00
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	09/30/2018	monthly interest	General Fund:VOM	1,125.54
Total 3704 · Interest Income - Savings				1,125.54
3706 · Late Fee/Penalty Delinquent Tax				
Deposit	09/05/2018	Deposit	General Fund:VOM	0.11
Deposit	09/26/2018	Deposit	General Fund:VOM	22.18
Total 3706 · Late Fee/Penalty Delinquent Tax				22.29
3707 · Tax Delinquency Advertising				
Deposit	09/26/2018	Deposit	General Fund:VOM	7.11
Total 3707 · Tax Delinquency Advertising				7.11
Total 3700 · Interest & Misc. Revenues				1,154.94
3800 · Powell Bill Allocation				
Deposit	09/25/2018	1st allocation	General Fund:Pow...	69,473.52
Total 3800 · Powell Bill Allocation				69,473.52
TOTAL				203,922.43

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**Village of Marvin
Transparency Report Expenditures**

Accrual Basis

September 2018

Type	Date	Name	Memo	Amount
4000 - Community Outreach				
4004 - Publications				
Bill	09/21/2018	Professional Mail Services, Inc.	Fall 2018 newsletter	1,149.85
		Total 4004 - Publications		1,149.85
		Total 4000 - Community Outreach		1,149.85
4700 - Occupancy				
4702 - Occupancy - Electricity				
Bill	09/18/2018	Union Power Cooperative	5369518001 Village Hall	207.52
		Total 4702 - Occupancy - Electricity		207.52
4703 - Occupancy - Fellowship Hall Use				
Bill	09/30/2018	Banks Presbyterian Church	Fellowship Hall Use - 7/10/18, 8/30/18	100.00
		Total 4703 - Occupancy - Fellowship Hall Use		100.00
4704 - Occupancy - Gas heat				
Check	09/18/2018	Piedmont Natural Gas	monthly billing	22.00
		Total 4704 - Occupancy - Gas heat		22.00
4708 - Occupancy - Office Cleaning				
Bill	09/30/2018	Maid Brigade-Charlotte NC	Office cleaning Sept. 2018	216.00
		Total 4708 - Occupancy - Office Cleaning		216.00
4710 - Occupancy - Town Hall Rent				
Check	09/01/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
		Total 4710 - Occupancy - Town Hall Rent		915.00
		Total 4700 - Occupancy		1,460.52
4800 - Office Expenditures				
4802 - Office Exp - Advertising				
Bill	09/02/2018	Enquirer-Journal	PH Notice - 8/19/2018	62.19
		Total 4802 - Office Exp - Advertising		62.19
4803 - Office Exp - Bank Fees				
Check	09/13/2018	Fifth Third Bank	Service charge Sept 2018	171.44
Check	09/30/2018	Heartland Payment Systems	monthly CC fees	45.00
		Total 4803 - Office Exp - Bank Fees		216.44
4804 - Office Exp - Copier Rental				
Bill	09/14/2018	RICOH USA, INC/kon Office Soluti...	Monthly copier rental	183.99
		Total 4804 - Office Exp - Copier Rental		183.99
4807 - Office Exp - Per Copy Costs				
Bill	09/01/2018	RICOH USA, INC (Per Copy Cost)	Base Sept. 2018 - Actual Color August 2018	159.83
		Total 4807 - Office Exp - Per Copy Costs		159.83
4810 - Office Exp - Supplies				
Bill	09/01/2018	Crystal Springs	office water	13.15
Credit Car...	09/11/2018	Intuit/Quickbooks	1099 Kits (25) and W-2 Kits (25)	118.98
Credit Car...	09/26/2018	At A Glance	Desk Calendar for Finance/Clerk	39.16
Credit Car...	09/26/2018	Office Depot	white board & supplies for administrator	72.96
Bill	09/28/2018	Office Depot	office supplies; Inv 205847624001	258.38
		Total 4810 - Office Exp - Supplies		502.63
4811 - Office Exp - Telephone/DSL				
Check	09/13/2018	Windstream	Village Hall phone and internet	453.23
Bill	09/16/2018	AT&T Mobility	8/17 - 9/16/18 monthly bill	652.36
		Total 4811 - Office Exp - Telephone/DSL		1,105.59
4812 - Office Exp - Website Host/Email				
Bill	09/01/2018	VC3, Inc.	Website hosting Sept. 2018; Content Management	90.00
Credit Car...	09/02/2018	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	09/02/2018	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	09/02/2018	Microsoft online	Office 365 Enterprise E3 for Kelley	20.00
Bill	09/15/2018	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	240.00
Credit Car...	09/19/2018	Mail Chimp	Monthly subscription for e-blast account	20.00
		Total 4812 - Office Exp - Website Host/Email		506.00
4813 - Office Exp -Postage Mach Rental				
Bill	09/05/2018	FP Mailing Solutions	Quarterly postage machine rental- Inv. #R1103778641	73.08
		Total 4813 - Office Exp -Postage Mach Rental		73.08
		Total 4800 - Office Expenditures		2,809.75
5000 - Professional Services				
5001 - Prof Fees - Attorney				
50010 - Retainer				
Bill	09/05/2018	Cox Law Firm, PLLC	Retainer - August 2018	250.00
Bill	09/30/2018	Cox Law Firm, PLLC	Retainer - September 2018	250.00
		Total 50010 - Retainer		500.00

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Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2018

Type	Date	Name	Memo	Amount
50011 - On Call Services				
Bill	09/05/2018	Cox Law Firm, PLLC	Time Entries - August 2018 (20.5 hours)	4,266.00
Bill	09/30/2018	Cox Law Firm, PLLC	Time Entries - September (14.7 hours)	3,037.50
Total 50011 - On Call Services				7,303.50
50012 - Lawsuit Costs				
Bill	09/04/2018	The Brough Law Firm, PLLC	Service 8/11/18 - 8/31/18	3,242.50
Bill	09/05/2018	Cox Law Firm, PLLC	Lawsuit Defense Aug.2018 (4 hours)	760.00
Bill	09/30/2018	Cox Law Firm, PLLC	Lawsuit Defense September 2018 (46.6 hours)	7,903.00
Total 50012 - Lawsuit Costs				11,905.50
Total 5001 - Prof Fees - Attorney				19,709.00
5002 - Prof Fees - Auditor				
Bill	09/04/2018	Collins, Boike & Moore, P.A.	FY end June 30, 2018 audit - 1st payment	6,825.00
Total 5002 - Prof Fees - Auditor				6,825.00
5004 - Prof Fees - Computer Consultant				
Bill	09/10/2018	Hour Computer Man	In shop repair	37.50
Total 5004 - Prof Fees - Computer Consultant				37.50
5005 - Prof Fees - Tax Bills				
Bill	09/14/2018	Professional Mail Services, Inc.	2018 Tax bills & inserts - Job #67134	627.53
Total 5005 - Prof Fees - Tax Bills				627.53
Total 5000 - Professional Services				27,199.03
5500 - Public Safety				
5501 - Other Public Safety				
Bill	09/07/2018	Stephen A. Eason	Traffic direction: 9/4/18 - 9/7/18	90.00
Bill	09/07/2018	Anthony Mason	Traffic direction: 9/4/18 - 9/7/18	90.00
Bill	09/07/2018	Joseph L. Sailer	Traffic direction: 9/4/18 - 9/7/18	180.00
Bill	09/07/2018	Douglas Scott Straining	Traffic direction: 9/4/18 - 9/7/18	180.00
Bill	09/07/2018	Emily M. Tatro	Traffic direction: 9/4/18 - 9/7/18	90.00
Bill	09/07/2018	Matthew Robert Winfrey	Traffic direction: 9/4/18 - 9/7/18	90.00
Bill	09/13/2018	Benjamin T. Eklund	Traffic Direction: 9/10/18-9/13/18	180.00
Bill	09/13/2018	Mason A. Montgomery	Traffic Direction: 9/10/18-9/13/18	75.00
Bill	09/13/2018	Jerry Dale Paxton, Jr.	Traffic Direction: 9/10/18-9/13/18	90.00
Bill	09/13/2018	Joseph L. Sailer	Traffic Direction: 9/10/18-9/13/18	90.00
Bill	09/13/2018	Douglas Scott Straining	Traffic Direction: 9/10/18-9/13/18	90.00
Bill	09/13/2018	William E Summey	Traffic Direction: 9/10/18-9/13/18	90.00
Bill	09/13/2018	Jerry Chad Barbee	Traffic Direction: 9/10/18-9/13/18	90.00
Total 5501 - Other Public Safety				1,425.00
Total 5500 - Public Safety				1,425.00
6000 - Salaries & Related Expenditures				
6001 - Gross Wages				
6032 - Temporary Assistant				
Paycheck	09/14/2018	Julie W. Rothrock	Direct Deposit	387.50
Paycheck	09/28/2018	Julie W. Rothrock	Direct Deposit	518.75
Total 6032 - Temporary Assistant				906.25
6003 - Village Administrator/Senior PI				
Paycheck	09/14/2018	Christina Alphin	Direct Deposit	3,750.00
Paycheck	09/28/2018	Christina Alphin	Direct Deposit	3,750.00
Total 6003 - Village Administrator/Senior PI				7,500.00
6004 - Clerk				
Paycheck	09/14/2018	Barbara R. Blackwell	Direct Deposit	2,145.83
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	1,947.76
Total 6004 - Clerk				4,093.59
6006 - Planner				
Paycheck	09/14/2018	Lara R Carnow	Direct Deposit	1,312.50
Paycheck	09/28/2018	Lara R Carnow	Direct Deposit	1,156.25
Total 6006 - Planner				2,468.75
6005 - Finance Officer				
Paycheck	09/14/2018	Christine A Robertson	Direct Deposit	1,344.75
Paycheck	09/28/2018	Christine A Robertson	Direct Deposit	1,122.00
Total 6005 - Finance Officer				2,466.75
6002 - Tax Collector				
Paycheck	09/14/2018	Nancy A. Schneeberger	Direct Deposit	387.75
Paycheck	09/28/2018	Nancy A. Schneeberger	Direct Deposit	610.50
Total 6002 - Tax Collector				998.25
6007 - Zoning Assistant				
Paycheck	09/14/2018	Kelley S. Moore	Direct Deposit	670.00
Paycheck	09/28/2018	Kelley S. Moore	Direct Deposit	610.00
Total 6007 - Zoning Assistant				1,280.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2018

Type	Date	Name	Memo	Amount	
6031 - Park Mgr / Code Enforcement					
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	951.89	
Paycheck	09/28/2018	Derek R Durst	Direct Deposit	1,153.80	
Total 6031 - Park Mgr / Code Enforcement				2,105.69	
6711 - Park Maintenance Associates					
Paycheck	09/14/2018	Justin T Moore	Direct Deposit	47.50	
Paycheck	09/14/2018	Matthew H Page	Direct Deposit	307.50	
Paycheck	09/14/2018	Timothy Lockwood	Direct Deposit	42.00	
Paycheck	09/14/2018	Willis E. Helms	Direct Deposit	288.75	
Paycheck	09/14/2018	Willis E. Helms	Direct Deposit	67.50	
Paycheck	09/28/2018	Justin T Moore	Direct Deposit	52.50	
Paycheck	09/28/2018	Matthew H Page	Direct Deposit	322.50	
Paycheck	09/28/2018	Timothy Lockwood	Direct Deposit	42.00	
Paycheck	09/28/2018	Willis E. Helms	Direct Deposit	326.25	
Total 6711 - Park Maintenance Associates				1,496.50	
6001 - Gross Wages - Other					
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	115.38	
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	86.54	
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	198.07	
Total 6001 - Gross Wages - Other				399.99	
Total 6001 - Gross Wages					23,715.77
6080 - Fringe Benefits					
6083 - Payroll - Health/Life Insurance					
Bill	09/01/2018	Municipal Insurance Trust of NC	Sept. 2018 - monthly health insurance	2,715.50	
Total 6083 - Payroll - Health/Life Insurance				2,715.50	
6084 - Payroll - Retirement Exp					
Paycheck	09/14/2018	Barbara R. Blackwell	Direct Deposit	166.30	
Paycheck	09/14/2018	Christina Alphin	Direct Deposit	290.63	
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	89.42	
Paycheck	09/14/2018	Lara R Carnow	Direct Deposit	101.72	
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	166.30	
Paycheck	09/28/2018	Christina Alphin	Direct Deposit	290.63	
Paycheck	09/28/2018	Derek R Durst	Direct Deposit	89.42	
Paycheck	09/28/2018	Lara R Carnow	Direct Deposit	89.61	
Total 6084 - Payroll - Retirement Exp				1,284.03	
Total 6080 - Fringe Benefits					3,999.53
6090 - Payroll Tax					
6091 - FICA/941 (Town match)					
Paycheck	09/14/2018	Barbara R. Blackwell	Direct Deposit	126.17	
Paycheck	09/14/2018	Barbara R. Blackwell	Direct Deposit	29.50	
Paycheck	09/14/2018	Christina Alphin	Direct Deposit	221.17	
Paycheck	09/14/2018	Christina Alphin	Direct Deposit	51.72	
Paycheck	09/14/2018	Christine A Robertson	Direct Deposit	83.37	
Paycheck	09/14/2018	Christine A Robertson	Direct Deposit	19.50	
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	64.49	
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	15.09	
Paycheck	09/14/2018	Julie W. Rothrock	Direct Deposit	24.03	
Paycheck	09/14/2018	Julie W. Rothrock	Direct Deposit	5.62	
Paycheck	09/14/2018	Justin T Moore	Direct Deposit	2.94	
Paycheck	09/14/2018	Justin T Moore	Direct Deposit	0.69	
Paycheck	09/14/2018	Kelley S. Moore	Direct Deposit	41.54	
Paycheck	09/14/2018	Kelley S. Moore	Direct Deposit	9.71	
Paycheck	09/14/2018	Lara R Carnow	Direct Deposit	81.37	
Paycheck	09/14/2018	Lara R Carnow	Direct Deposit	19.03	
Paycheck	09/14/2018	Matthew H Page	Direct Deposit	19.07	
Paycheck	09/14/2018	Matthew H Page	Direct Deposit	4.46	
Paycheck	09/14/2018	Nancy A. Schneeberger	Direct Deposit	24.04	
Paycheck	09/14/2018	Nancy A. Schneeberger	Direct Deposit	5.63	
Paycheck	09/14/2018	Timothy Lockwood	Direct Deposit	2.60	
Paycheck	09/14/2018	Timothy Lockwood	Direct Deposit	0.61	
Paycheck	09/14/2018	Willis E. Helms	Direct Deposit	22.08	
Paycheck	09/14/2018	Willis E. Helms	Direct Deposit	5.17	
Paycheck	09/28/2018	Joseph E. Pollino Jr.	Direct Deposit	31.00	
Paycheck	09/28/2018	Joseph E. Pollino Jr.	Direct Deposit	7.25	
Paycheck	09/28/2018	Kimberly B. Vandenberg	Direct Deposit	24.80	
Paycheck	09/28/2018	Kimberly B. Vandenberg	Direct Deposit	5.80	
Paycheck	09/28/2018	Mary G. Shkut	Direct Deposit	24.80	
Paycheck	09/28/2018	Mary G. Shkut	Direct Deposit	5.80	
Paycheck	09/28/2018	Nicholas R. Dispenziere	Direct Deposit	27.90	
Paycheck	09/28/2018	Nicholas R. Dispenziere	Direct Deposit	6.53	
Paycheck	09/28/2018	Robert E Epps	Direct Deposit	24.80	
Paycheck	09/28/2018	Robert E Epps	Direct Deposit	5.80	
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	126.18	
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	29.51	
Paycheck	09/28/2018	Christina Alphin	Direct Deposit	221.16	
Paycheck	09/28/2018	Christina Alphin	Direct Deposit	51.73	
Paycheck	09/28/2018	Christine A Robertson	Direct Deposit	69.57	
Paycheck	09/28/2018	Christine A Robertson	Direct Deposit	16.27	
Paycheck	09/28/2018	Derek R Durst	Direct Deposit	64.50	
Paycheck	09/28/2018	Derek R Durst	Direct Deposit	15.08	
Paycheck	09/28/2018	Julie W. Rothrock	Direct Deposit	32.16	
Paycheck	09/28/2018	Julie W. Rothrock	Direct Deposit	7.52	
Paycheck	09/28/2018	Justin T Moore	Direct Deposit	3.26	

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2018

Type	Date	Name	Memo	Amount
Paycheck	09/28/2018	Justin T Moore	Direct Deposit	0.76
Paycheck	09/28/2018	Kelley S. Moore	Direct Deposit	37.82
Paycheck	09/28/2018	Kelley S. Moore	Direct Deposit	8.85
Paycheck	09/28/2018	Lara R Carnow	Direct Deposit	71.69
Paycheck	09/28/2018	Lara R Carnow	Direct Deposit	16.77
Paycheck	09/28/2018	Matthew H Page	Direct Deposit	19.99
Paycheck	09/28/2018	Matthew H Page	Direct Deposit	4.68
Paycheck	09/28/2018	Nancy A. Schneeberger	Direct Deposit	37.85
Paycheck	09/28/2018	Nancy A. Schneeberger	Direct Deposit	8.85
Paycheck	09/28/2018	Timothy Lockwood	Direct Deposit	2.61
Paycheck	09/28/2018	Timothy Lockwood	Direct Deposit	0.61
Paycheck	09/28/2018	Willis E. Helms	Direct Deposit	20.23
Paycheck	09/28/2018	Willis E. Helms	Direct Deposit	4.73
Total 6091 - FICA/941 (Town match)				1,916.46
Total 6090 - Payroll Tax				1,916.46
6100 - Other Payroll Expenditures				
6102 - Direct Deposit Fees				
Liability Ch...	09/13/2018	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	21.00
Paycheck	09/14/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	09/14/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	09/14/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	09/14/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	09/14/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	09/14/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	09/14/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	09/14/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	09/14/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	09/14/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	09/14/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	09/14/2018	Willis E. Helms	Direct Deposit	0.00
Liability Ch...	09/27/2018	QuickBooks Payroll Service	Fee for 17 direct deposit(s) at \$1.75 each	29.75
Paycheck	09/28/2018	Mary G. Shkut	Direct Deposit	0.00
Paycheck	09/28/2018	Barbara R. Blackwell	Direct Deposit	0.00
Paycheck	09/28/2018	Christina Alphin	Direct Deposit	0.00
Paycheck	09/28/2018	Christine A Robertson	Direct Deposit	0.00
Paycheck	09/28/2018	Derek R Durst	Direct Deposit	0.00
Paycheck	09/28/2018	Julie W. Rothrock	Direct Deposit	0.00
Paycheck	09/28/2018	Justin T Moore	Direct Deposit	0.00
Paycheck	09/28/2018	Kelley S. Moore	Direct Deposit	0.00
Paycheck	09/28/2018	Lara R Carnow	Direct Deposit	0.00
Paycheck	09/28/2018	Matthew H Page	Direct Deposit	0.00
Paycheck	09/28/2018	Nancy A. Schneeberger	Direct Deposit	0.00
Paycheck	09/28/2018	Timothy Lockwood	Direct Deposit	0.00
Paycheck	09/28/2018	Willis E. Helms	Direct Deposit	0.00
Total 6102 - Direct Deposit Fees				50.75
Total 6100 - Other Payroll Expenditures				50.75
Total 6000 - Salaries & Related Expenditures				29,682.51
6050 - Stipends				
6051 - Council				
Paycheck	09/28/2018	Kimberly B. Vandenberg	Direct Deposit	400.00
Paycheck	09/28/2018	Mary G. Shkut	Direct Deposit	400.00
Paycheck	09/28/2018	Robert E Epps	Direct Deposit	400.00
Total 6051 - Council				1,200.00
6052 - Mayor				
Paycheck	09/28/2018	Joseph E. Pollino Jr.	Direct Deposit	500.00
Total 6052 - Mayor				500.00
6053 - Mayor Pro Tem				
Paycheck	09/28/2018	Nicholas R. Dispenziere	Direct Deposit	450.00
Total 6053 - Mayor Pro Tem				450.00
Total 6050 - Stipends				2,150.00
6400 - Training & Travel				
6404 - Council/Boards Training/Retreat				
Bill	09/18/2018	School of Government	Webinar for C. Alphin (Ethics for Local Elected Officials)	150.00
Total 6404 - Council/Boards Training/Retreat				150.00
Total 6400 - Training & Travel				150.00
6500 - Zoning Expenditures				
6502 - Zoning - Engineering				
60521 - Powell Bill / Roads				
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Cost Estimating, Pavement Condition, Other June 27 to Aug 28, 2018	918.75
Total 60521 - Powell Bill / Roads				918.75

Village of Marvin
Transparency Report Expenditures

September 2018

Type	Date	Name	Memo	Amount
60522 - Development Costs				
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - The Preserve June 27 to Aug 28, 2018	2,055.53
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Tullamore June 27 to Aug 28, 2018	0.00
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove June 27 to Aug 28, 2018	322.06
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor June 27 to Aug 28, 2018	525.00
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Amber Meadows June 27 to Aug 28, 2018	377.44
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Courtyards at Marvin June 27 to Aug 28, 2018	210.00
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - Elysian Fields June 27 to Aug 28, 2018	471.26
Total 60522 - Development Costs				3,961.29
60523 - Other				
Bill	09/28/2018	A. Morton Thomas & Associates, Inc.	Engineering - VOM June 27 to Aug 28, 2018	135.00
Total 60523 - Other				135.00
Total 6502 - Zoning - Engineering				5,015.04
6503 - Zoning - Miscellaneous				
Bill	09/05/2018	Cox Law Firm, PLLC	record deed restriction; CIP recording fee (Hoffman/Blue Haven)	52.00
Total 6503 - Zoning - Miscellaneous				52.00
Total 6500 - Zoning Expenditures				5,067.04
6700 - Park Operations				
6709 - Park Expenditures				
6770 - Tullamore Landscaping & Mainten				
Bill	09/21/2018	The Long Group, LLC	Monthly parking lot maintenance	55.00
Total 6770 - Tullamore Landscaping & Mainten				55.00
6720 - Electricity, Gas & Water				
Check	09/07/2018	Union County Public Works	Water usage 7/24/18-8/23/18	13.80
Bill	09/18/2018	Union Power Cooperative	5369518008 Barn	63.61
Bill	09/18/2018	Union Power Cooperative	5369518006 Bathroom	85.30
Bill	09/18/2018	Union Power Cooperative	5369518010 Shed	30.14
Total 6720 - Electricity, Gas & Water				192.85
6735 - Maintenance Expenses				
6751 - Gas for Vehicles				
Credit Car...	09/05/2018	QT	gas for park vehicles	72.55
Total 6751 - Gas for Vehicles				72.55
6743 - Tree Services				
Bill	09/20/2018	Airborne Tree Service LLC	tree removal off greenway after Hurricane Florence	300.00
Total 6743 - Tree Services				300.00
Total 6735 - Maintenance Expenses				372.55
Total 6709 - Park Expenditures				620.40
Total 6700 - Park Operations				620.40
90000 - Capital Projects Fund FY17				
90100 - CP - Architect /Engineer /Legal				
Bill	09/11/2018	Robert Vecchione	ADA Compliance - Village Hall	2,400.00
Total 90100 - CP - Architect /Engineer /Legal				2,400.00
Total 90000 - Capital Projects Fund FY17				2,400.00
TOTAL				74,114.10