

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

DATE: December 2021
TO: Mayor and Council
FROM: Jamie Bays, Finance Officer
SUBJECT: September 2021 Treasury Report

Summary

The September 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

No Budget Amendment(s) in September 2021.

Budget Reallocations

No Budget Reallocation(s) made in September.

Bank Accounts

Bank Balances	September 30, 2021
Checking (acct 7089)	\$ 1,303,957.87
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,321,965.29
Total Cash in Bank	\$ 3,677,929.06

**Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.

Village of Marvyn General Fund Profit & Loss Budget vs Actual (Summary Level) Year to Date Ending September 30, 2021									
	Monthly Actual July 2021	Monthly Actual August 2021	Monthly Actual Sept 2021	Year to Date Actual July thru Sept 2021	Total Annual Adopted Budget (Adjusted for Amendments & Reallocations)	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month	
Revenues									
Ad Valorem	\$ 5,476.53	\$ 7,069.75	\$ 36,027.73	\$ 48,574.01	\$ 931,082.00	\$ (882,507.99)	5.22%		
Unrestricted Intergovernmental	\$ 21,704.39	\$ 25,201.76	\$ 93,442.85	\$ 140,349.00	\$ 529,682.00	\$ (389,333.00)	26.5%		
Restricted Intergovernmental	\$ -	\$ -	\$ 70,288.65	\$ 70,288.65	\$ 147,000.00	\$ (76,711.35)	47.82%		Powell Bill funds collected Sept/Dec
Permits and Fees	\$ 900.00	\$ 1,110.00	\$ 4,386.27	\$ 6,396.27	\$ 206,050.00	\$ (199,653.73)	3.1%		
Sales and Services	\$ 1,350.00	\$ 1,000.00	\$ 3,100.00	\$ 5,450.00	\$ 15,300.00	\$ (9,850.00)	35.62%		
Investment Earnings	\$ 197.07	\$ 197.09	\$ 381.50	\$ 775.66	\$ 2,000.00	\$ (1,224.34)	38.78%		
Misc Revenue	\$ -	\$ 98.55	\$ -	\$ 98.55	\$ 30,000.00	\$ (29,901.45)	0.33%		
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ (115,000.00)	0.0%		
Total Revenues	\$ 29,627.99	\$ 34,677.15	\$ 207,627.00	\$ 271,932.14	\$ 1,976,114.00	\$ (1,704,181.86)	13.76%		
Expenditures									
General Government	\$ 49,919.94	\$ 42,323.46	\$ 42,785.15	\$ 135,029	\$ 783,741.00	\$ (648,712.45)	17.23%		
Planning & Zoning	\$ 10,526.45	\$ 10,348.66	\$ 14,781.17	\$ 35,666	\$ 254,302.00	\$ (218,645.72)	14.02%		
Public Safety	\$ 56,430.45	\$ 3,420.00	\$ 3,240.00	\$ 63,090	\$ 261,590.00	\$ (198,499.55)	24.12%		
Transportation	\$ 3,687.00	\$ 4,409.00	\$ 153.00	\$ 8,249	\$ 258,424.00	\$ (250,175.00)	3.19%		
Culture and Recreation	\$ 17,263.53	\$ 11,608.20	\$ 12,267.39	\$ 41,139	\$ 224,058.00	\$ (182,918.88)	18.36%		
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	0.0%		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ (44,000.00)	0.0%		
Total Expenditures	\$ 137,827.37	\$ 72,109.32	\$ 73,226.71	\$ 283,163.40	\$ 1,976,115.00	\$ (1,542,951.60)	14.33%		
ARPA Fund									
9001 ARPA Fund	\$ -	\$ 538,466.63	\$ -	\$ 538,466.63	\$ 538,466.63	\$ -	100.0%		

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 Accrual Basis

Village of Marvin
 Transparency Report Revenue
 September 2021

Type	Date	Memo	Amount
9000 · Proceeds from Loan			
Deposit	09/07/2021	Incoming Wire Transfer	240,620.78
Total 9000 · Proceeds from Loan			240,620.78
3001T · Ad Valorem Total			
3001 · Ad Valorem			
3002 · Prior Years Taxes			
Deposit	09/23/2021	Deposit	602.36
Total 3002 · Prior Years Taxes			602.36
3005 · Current Year Taxes			
Deposit	09/22/2021	TY21 - August 2021 collecton	28,541.93
Total 3005 · Current Year Taxes			28,541.93
Total 3001 · Ad Valorem			29,144.29
3200 · Motor Vehicle Tax			
3200a · Motor Vehicle Tax & Fee Amt			
Deposit	09/27/2021	NCVTS Aug 2021	7,007.65
Total 3200a · Motor Vehicle Tax & Fee Amt			7,007.65
3200b · Motor Vehicle Int Only Amt			
Deposit	09/27/2021	NCVTS Aug 2021	64.50
Total 3200b · Motor Vehicle Int Only Amt			64.50
3200c · Motor Vehicle Refunds			
Deposit	09/27/2021	NCVTS Pending Refunds Aug 2021	-59.79
Total 3200c · Motor Vehicle Refunds			-59.79
3201 · Collection and Distrib Fee			
Deposit	09/27/2021	NCVTS Aug 2021	-213.27
Total 3201 · Collection and Distrib Fee			-213.27
Total 3200 · Motor Vehicle Tax			6,799.09
3706 · Late Fee/Penalty Delinquent Tax			
Deposit	09/23/2021	Deposit	72.94
Total 3706 · Late Fee/Penalty Delinquent Tax			72.94
3707 · Tax Delinquency Advertising			
Deposit	09/23/2021	Deposit	11.41
Total 3707 · Tax Delinquency Advertising			11.41
Total 3001T · Ad Valorem Total			36,027.73
3300T · Unrestricted Intergovernmental			
3300 · Sales & Use Tax (Local Option)			
Deposit	09/15/2021	July 2021 Sales & Use tax	26,827.53
Total 3300 · Sales & Use Tax (Local Option)			26,827.53
3500 · Utilities Sales Tax			
Deposit	09/20/2021	Quarter ended June 30 2021	66,615.32
Total 3500 · Utilities Sales Tax			66,615.32

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Village of Marvin
 Transparency Report Revenue
 September 2021

Type	Date	Memo	Amount
Total 3300T · Unrestricted Intergovernmental			93,442.85
3800T · Restricted Intergovernmental			
3800 · Powell Bill Allocation			
Deposit	09/28/2021	1st allocation	70,288.65
Total 3800 · Powell Bill Allocation			70,288.65
Total 3800T · Restricted Intergovernmental			70,288.65
3600T · Permits and Fees			
3602 · Permits			
Deposit	09/07/2021	Red Hot Springs	50.00
Deposit	09/07/2021	Heartland Deposit	25.00
Deposit	09/08/2021	MJM Residential	25.00
Deposit	09/08/2021	Boom Brush	50.00
Deposit	09/08/2021	Heartland Deposit	25.00
Deposit	09/09/2021	Heartland Deposit	25.00
Deposit	09/14/2021	PSV Construction	25.00
Deposit	09/14/2021	Charlotte Landscape	25.00
Deposit	09/15/2021	MJM Residential	25.00
Deposit	09/16/2021	Heartland Deposit	25.00
Deposit	09/21/2021	Kerr	50.00
Deposit	09/23/2021	Heartland Deposit	25.00
Deposit	09/24/2021	Heartland Deposit	25.00
Deposit	09/28/2021	Heartland Deposit	25.00
Deposit	09/28/2021	Heartland Deposit	25.00
Deposit	09/29/2021	Heartland Deposit	25.00
Total 3602 · Permits			475.00
3605 · Solid Waste Fees			
Deposit	09/22/2021	TY21 - August 2021 collections	3,911.27
Total 3605 · Solid Waste Fees			3,911.27
Total 3600T · Permits and Fees			4,386.27
6700T · Sales and Services			
6702 · Barn Rentals			
Deposit	09/07/2021	CHAPS Homeschool Group	50.00
Deposit	09/14/2021	Palmer	350.00
Deposit	09/14/2021	Spearman Realty	350.00
Deposit	09/21/2021	DiMicco	200.00
Deposit	09/23/2021	Heartland Deposit	350.00
Deposit	09/23/2021	Gillette	75.00
Total 6702 · Barn Rentals			1,375.00
6702a · Picnic Shelter Rentals			
Deposit	09/07/2021	Dacey	250.00
Deposit	09/07/2021	Jackson	125.00
Total 6702a · Picnic Shelter Rentals			375.00
6706 · Professional Parking Pass			
Deposit	09/01/2021	Heartland Deposit	250.00
Deposit	09/16/2021	Heartland Deposit	50.00
Deposit	09/21/2021	Heartland Deposit- #0177	250.00
Deposit	09/23/2021	Heartland Deposit- #0178	250.00
Deposit	09/23/2021	Heartland Deposit	50.00
Deposit	09/27/2021	Heartland Deposit- #0179	250.00
Deposit	09/27/2021	Heartland Deposit- #0180	250.00

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Village of Marvin
Transparency Report Revenue
September 2021

Type	Date	Memo	Amount
Total 6706 · Professional Parking Pass			1,350.00
Total 6700T · Sales and Services			3,100.00
3700 · Investment Earnings			
3704 · Interest Income - Savings			
Deposit	09/30/2021	monthly interest	190.75
Deposit	09/30/2021	monthly interest	190.75
Total 3704 · Interest Income - Savings			381.50
Total 3700 · Investment Earnings			381.50
TOTAL			448,247.78

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Village of Marvin
 Transparency Report Expenditures

Accrual Basis

September 2021

Type	Date	Name	Memo	Amount
4700 · Occupancy				
4702 · Occupancy - Electricity				
Check	09/15/2021	Union Power Cooperative	5369518001 - Village Hall	188.02
Total 4702 · Occupancy - Electricity				188.02
4704 · Occupancy - Gas heat				
Check	09/16/2021	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
4705 · Occupancy - Lawn Service				
Bill	09/01/2021	GrassChopper Landscape Mgmt.	Lawn service at Village Hall - Septmeber 2021	612.00
Total 4705 · Occupancy - Lawn Service				612.00
4706 · Occupancy - Trash/Maint&Repair				
Bill	09/20/2021	Boom Brush Control & Environment...	invoice 1192, gradeout driveway	250.00
Total 4706 · Occupancy - Trash/Maint&Repair				250.00
4710 · Occupancy - Town Hall Rent				
Check	09/01/2021	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,987.02
4800 · Office Expenditures				
4803 · Office Exp - Bank Fees				
Check	09/13/2021	Fifth Third Bank	Service charge September 2021	107.66
Check	09/30/2021	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				152.66
4804 · Office Exp - Copier Lease				
Bill	09/10/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15
4805 · Office Exp - Meals				
Credit Car...	09/02/2021	Dunkin Donuts	Coffee with Council	22.98
Credit Car...	09/15/2021	Viva Chicken	Staff lunch	75.45
General Jo...	09/22/2021		G Calhoun expenses (September 2021)	0.00
Credit Car...	09/28/2021	Dunkin Donuts	coffee with council	15.99
Credit Car...	09/30/2021	Asian One	staff lunch for work session	62.37
Total 4805 · Office Exp - Meals				176.79
4806 · Office Exp - Mileage				
General Jo...	09/02/2021		H. Nestor mileage (July/August 2021)	17.92
General Jo...	09/16/2021		A. Yow mileage (September 2021)	9.52
General Jo...	09/16/2021		G. Calhoun mileage (September 2021)	7.28
General Jo...	09/22/2021		G Calhoun mileage (September 2021)	5.60
Total 4806 · Office Exp - Mileage				40.32
4807 · Office Exp - Per Copy Costs				
Bill	09/01/2021	RICOH USA, INC (Per Copy Cost)	Base copy charges - September 2021	137.00
Total 4807 · Office Exp - Per Copy Costs				137.00
4808 · Office Exp - Postage				
General Jo...	09/16/2021		G. Calhoun expenses (September 2021)	7.96
Total 4808 · Office Exp - Postage				7.96
4809 · Office Exp - Software				
4809e · Carbonite				
Bill	09/02/2021	Hour Computer Man	Carbonite Basic - Annual license	83.99
Total 4809e · Carbonite				83.99
4809f · Other				
Credit Car...	09/01/2021	Cisco Systems, Inc.	Sept 2021 service	15.00
Total 4809f · Other				15.00
Total 4809 · Office Exp - Software				98.99
4810 · Office Exp - Supplies				
Bill	09/01/2021	Crystal Springs	office water cooler	5.00
Bill	09/21/2021	Winning Awards	inv#6983	45.65
Credit Car...	09/22/2021	Amazon.com	order # 111-8534746-1774631	12.99
Credit Car...	09/22/2021	Vista Print	order # P0GBJ-Q6A83-9S4	50.39
Credit Car...	09/27/2021	Amazon.com	name plates	17.06
Total 4810 · Office Exp - Supplies				131.09
4811 · Office Exp - Telephone/DSL/Cell				
Check	09/13/2021	Windstream	Village Hall phone and internet	802.91
Total 4811 · Office Exp - Telephone/DSL/Cell				802.91
4812 · Website/Email/Other				
4812a · Website Fees				

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Village of Marvin
 Transparency Report Expenditures

September 2021

Type	Date	Name	Memo	Amount
Bill	09/06/2021	VC3, Inc.	Monthly website hosting	90.00
Total 4812a · Website Fees				90.00
4812d · Email Hosting				
Credit Car...	09/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Car...	09/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Car...	09/02/2021	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Car...	09/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Car...	09/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				116.50
4812e · Mailchimp				
Credit Car...	09/19/2021	Mail Chimp	inv11155125	25.99
Total 4812e · Mailchimp				25.99
Total 4812 · Website/Email/Other				232.49
4813 · Office Exp -Postage Mach Rental				
Bill	09/15/2021	FP Mailing Solutions	Quarterly postage machine rental	81.18
Total 4813 · Office Exp -Postage Mach Rental				81.18
Total 4800 · Office Expenditures				2,007.54
5000 · Professional Services				
5001 · Prof Fees - Attorney				
50010 · Retainer				
Bill	09/30/2021	Spencer & Spencer, PA	September 2021 Retainer	750.00
Total 50010 · Retainer				750.00
50011 · On Call Services / Hourly + exp				
Bill	09/30/2021	Spencer & Spencer, PA	September 2021 Time Entries plus expenses	7,830.75
Total 50011 · On Call Services / Hourly + exp				7,830.75
Total 5001 · Prof Fees - Attorney				8,580.75
Total 5000 · Professional Services				8,580.75
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	09/03/2021	Joshua R. Dye	Traffic Direction: 8/30/21 - 9/3/21	90.00
Bill	09/03/2021	Michael S. Everette	Traffic Direction: 8/30/21 - 9/3/21	180.00
Bill	09/03/2021	Tex R. Huffman III	Traffic Direction: 8/30/21 - 9/3/21	90.00
Bill	09/03/2021	Allan Nolan	Traffic Direction: 8/30/21 - 9/3/21	90.00
Bill	09/03/2021	Joseph L. Sailer	Traffic Direction: 8/30/21 - 9/3/21	90.00
Bill	09/03/2021	Cornelius Sullivan	Traffic Direction: 8/30/21 - 9/3/21	270.00
Bill	09/10/2021	Joshua R. Dye	Traffic Direction: 9/6/21 - 9/10/21	90.00
Bill	09/10/2021	Michael S. Everette	Traffic Direction: 9/6/21 - 9/10/21	90.00
Bill	09/10/2021	Tex R. Huffman III	Traffic Direction: 9/6/21 - 9/10/21	270.00
Bill	09/10/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 9/6/21 - 9/10/21	180.00
Bill	09/10/2021	Cornelius Sullivan	Traffic Direction: 9/6/21 - 9/10/21	90.00
Bill	09/10/2021	Edward A. Swan	Traffic Direction: 9/6/21 - 9/10/21	90.00
Bill	09/16/2021	Cornelius Sullivan	Traffic Direction 9/13/21 - 9/16/21	180.00
Bill	09/16/2021	Edward A. Swan	Traffic Direction: 9/13/21 - 9/16/21	270.00
Bill	09/16/2021	Michael S. Everette	Traffic Direction: 9/13/21 - 9/16/21	180.00
Bill	09/16/2021	Tex R. Huffman III	Traffic Direction: 9/13/21 - 9/16/21	90.00
Bill	09/24/2021	Joshua R. Dye	Traffic Direction 09/20/21-09/24/21	90.00
Bill	09/24/2021	Michael S. Everette	Traffic Direction: 09/20/21 - 09/24/2021	180.00
Bill	09/24/2021	Tex R. Huffman III	Traffic Direction: 9/20/21 - 9/24/21	180.00
Bill	09/24/2021	Adam Lee Keziah	Traffic Direction: 09/20/21-90/24/21	90.00
Bill	09/24/2021	Joseph P Kropp	Traffic Direction: 09/20/21-09/24/21	90.00
Bill	09/24/2021	Cornelius Sullivan	Traffic Direction: 09/20/21-09/24/21	90.00
Bill	09/24/2021	Edward A. Swan	Traffic Direction: 09/20/21 - 09/24/21	180.00
Total 5501 · Other Safety - Traffic Control				3,240.00
Total 5500 · Public Safety				3,240.00
6000 · Salaries & Related Expenditures				
6001 · Gross Wages				
6003 · Village Manager				
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	4,375.00
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	3,882.81
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	273.44
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	218.75
Total 6003 · Village Manager				8,750.00
6005 · Finance Officer				
Paycheck	09/15/2021	Bays, Jamie M	Direct Deposit	1,995.00
Paycheck	09/30/2021	Bays, Jamie M	Direct Deposit	1,912.50
Total 6005 · Finance Officer				3,907.50
6006 · Planner				
Paycheck	09/15/2021	Nestor, Hunter	Direct Deposit	2,208.33
Paycheck	09/30/2021	Nestor, Hunter	Direct Deposit	2,208.33
Total 6006 · Planner				4,416.66

Village of Marvin
Transparency Report Expenditures

September 2021

Type	Date	Name	Memo	Amount
6012 · Clerk / Asst. to Administrator				
Paycheck	09/15/2021	Yow, Austin W.	Direct Deposit	2,056.25
Paycheck	09/30/2021	Yow, Austin W.	Direct Deposit	2,056.25
Total 6012 · Clerk / Asst. to Administrator				4,112.50
6031 · Public Facilities Manager				
Paycheck	09/15/2021	Durst, Derek R	Direct Deposit	1,816.80
Paycheck	09/30/2021	Durst, Derek R	Direct Deposit	1,816.80
Total 6031 · Public Facilities Manager				3,633.60
6032 · Finance Assistant				
Paycheck	09/15/2021	Rothrock, Julie W.	Direct Deposit	236.60
Paycheck	09/30/2021	Rothrock, Julie W.	Direct Deposit	493.48
Total 6032 · Finance Assistant				730.08
6711 · Park Maintenance Associates				
Paycheck	09/15/2021	Jones, Noah D	Direct Deposit	88.20
Paycheck	09/15/2021	Lockwood, Timothy	Direct Deposit	674.96
Paycheck	09/30/2021	Jones, Noah D	Direct Deposit	113.40
Paycheck	09/30/2021	Lockwood, Timothy	Direct Deposit	414.18
Paycheck	09/30/2021	Lockwood, Timothy	Direct Deposit	61.36
Paycheck	09/30/2021	Sluiter, Justin	Direct Deposit	72.00
Paycheck	09/30/2021	Sluiter, Justin	Direct Deposit	36.00
Total 6711 · Park Maintenance Associates				1,460.10
6711a · Park Maintenance Supervisor				
Paycheck	09/30/2021	Agapiou, Charles	Direct Deposit	312.00
Total 6711a · Park Maintenance Supervisor				312.00
Total 6001 · Gross Wages				27,322.44
6080 · Fringe Benefits				
6083 · Payroll - Health/Life Ins/STD				
Check	09/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,407.50
Check	09/01/2021	Municipal Insurance Trust of NC	Monthly Cost (retro Aug included)	1,826.00
Check	09/01/2021	Municipal Insurance Trust of NC	Monthly Cost	913.00
Total 6083 · Payroll - Health/Life Ins/STD				4,146.50
6084 · Payroll - Retirement Exp				
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	09/15/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	09/15/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	09/15/2021	Yow, Austin W.	Direct Deposit	233.38
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	496.56
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	218.75
Paycheck	09/30/2021	Durst, Derek R	Direct Deposit	206.21
Paycheck	09/30/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	09/30/2021	Yow, Austin W.	Direct Deposit	233.38
Total 6084 · Payroll - Retirement Exp				2,811.10
Total 6080 · Fringe Benefits				6,957.60
6090 · Payroll Tax				
6091 · FICA/941 (ER share)				
Liability Ad...	09/13/2021		Correcting Adjustment	-0.01
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	272.86
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	63.82
Paycheck	09/15/2021	Durst, Derek R	Direct Deposit	107.31
Paycheck	09/15/2021	Durst, Derek R	Direct Deposit	25.10
Paycheck	09/15/2021	Jones, Noah D	Direct Deposit	5.47
Paycheck	09/15/2021	Jones, Noah D	Direct Deposit	1.28
Paycheck	09/15/2021	Lockwood, Timothy	Direct Deposit	41.85
Paycheck	09/15/2021	Lockwood, Timothy	Direct Deposit	9.79
Paycheck	09/15/2021	Nestor, Hunter	Direct Deposit	135.73
Paycheck	09/15/2021	Nestor, Hunter	Direct Deposit	31.74
Paycheck	09/15/2021	Rothrock, Julie W.	Direct Deposit	14.67
Paycheck	09/15/2021	Rothrock, Julie W.	Direct Deposit	3.43
Paycheck	09/15/2021	Yow, Austin W.	Direct Deposit	127.27
Paycheck	09/15/2021	Yow, Austin W.	Direct Deposit	29.76
Paycheck	09/15/2021	Bays, Jamie M	Direct Deposit	123.69
Paycheck	09/15/2021	Bays, Jamie M	Direct Deposit	28.93
Paycheck	09/15/2021	Calhoun, Gretchen	Direct Deposit	53.22
Paycheck	09/15/2021	Calhoun, Gretchen	Direct Deposit	12.45
Liability Ad...	09/24/2021		Correcting Adjustment	0.01
Liability Ad...	09/24/2021		Correcting Adjustment	-0.01
Liability Ad...	09/24/2021		Correcting Adjustment	0.01
Paycheck	09/30/2021	Agapiou, Charles	Direct Deposit	19.34
Paycheck	09/30/2021	Agapiou, Charles	Direct Deposit	4.52
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	272.74
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	63.78
Paycheck	09/30/2021	Durst, Derek R	Direct Deposit	107.31
Paycheck	09/30/2021	Durst, Derek R	Direct Deposit	25.10
Paycheck	09/30/2021	Jones, Noah D	Direct Deposit	7.03
Paycheck	09/30/2021	Jones, Noah D	Direct Deposit	1.65
Paycheck	09/30/2021	Lockwood, Timothy	Direct Deposit	29.48

Village of Marvin
Transparency Report Expenditures

Type	Date	Name	Memo	Amount
Paycheck	09/30/2021	Lockwood, Timothy	Direct Deposit	6.89
Paycheck	09/30/2021	Nestor, Hunter	Direct Deposit	135.67
Paycheck	09/30/2021	Nestor, Hunter	Direct Deposit	31.73
Paycheck	09/30/2021	Rothrock, Julie W.	Direct Deposit	30.59
Paycheck	09/30/2021	Rothrock, Julie W.	Direct Deposit	7.15
Paycheck	09/30/2021	Sluiter, Justin	Direct Deposit	6.70
Paycheck	09/30/2021	Sluiter, Justin	Direct Deposit	1.57
Paycheck	09/30/2021	Yow, Austin W.	Direct Deposit	127.27
Paycheck	09/30/2021	Yow, Austin W.	Direct Deposit	29.77
Paycheck	09/30/2021	Lein, Jamie H.	Direct Deposit	35.65
Paycheck	09/30/2021	Lein, Jamie H.	Direct Deposit	8.33
Paycheck	09/30/2021	Marcolese, Robert A.	Direct Deposit	40.30
Paycheck	09/30/2021	Marcolese, Robert A.	Direct Deposit	9.43
Paycheck	09/30/2021	Pollino Jr., Joseph E.	Direct Deposit	40.05
Paycheck	09/30/2021	Pollino Jr., Joseph E.	Direct Deposit	9.37
Paycheck	09/30/2021	Vandenberg, Kimberly B.	Direct Deposit	43.33
Paycheck	09/30/2021	Vandenberg, Kimberly B.	Direct Deposit	10.14
Paycheck	09/30/2021	Wortman, Andrew C	Direct Deposit	44.95
Paycheck	09/30/2021	Wortman, Andrew C	Direct Deposit	10.52
Paycheck	09/30/2021	Baresich, John E.		13.95
Paycheck	09/30/2021	Baresich, John E.		3.26
Paycheck	09/30/2021	Cates, Kelly M		13.95
Paycheck	09/30/2021	Cates, Kelly M		3.26
Paycheck	09/30/2021	Culp, Kristyna L.		13.95
Paycheck	09/30/2021	Culp, Kristyna L.		3.26
Paycheck	09/30/2021	Daniel, Malinda N.		13.95
Paycheck	09/30/2021	Daniel, Malinda N.		3.26
Paycheck	09/30/2021	Jones, John E		13.95
Paycheck	09/30/2021	Jones, John E		3.26
Paycheck	09/30/2021	Lavelle, Michael		13.95
Paycheck	09/30/2021	Lavelle, Michael		3.26
Paycheck	09/30/2021	Marino, Kenneth		13.95
Paycheck	09/30/2021	Marino, Kenneth		3.26
Paycheck	09/30/2021	Nunnenkamp, Bob H.		13.95
Paycheck	09/30/2021	Nunnenkamp, Bob H.		3.26
Paycheck	09/30/2021	Renner, Kent		13.95
Paycheck	09/30/2021	Renner, Kent		3.26
Paycheck	09/30/2021	Wilson, Daniel A.		13.95
Paycheck	09/30/2021	Wilson, Daniel A.		3.26
Liability Ad...	09/30/2021		Correcting Adjustment	0.02
Paycheck	09/30/2021	Bays, Jamie M	Direct Deposit	118.58
Paycheck	09/30/2021	Bays, Jamie M	Direct Deposit	27.73
Paycheck	09/30/2021	Calhoun, Gretchen	Direct Deposit	49.21
Paycheck	09/30/2021	Calhoun, Gretchen	Direct Deposit	11.51
Total 6091 · FICA/941 (ER share)				2,627.88
Total 6090 · Payroll Tax				2,627.88
6100 · Other Payroll Expenditures				
6101 · Unemployment Ins Reserve				
Paycheck	09/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/15/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/15/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	09/30/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	09/30/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	09/30/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	09/30/2021	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
6102 · Direct Deposit Fees				
Liability Ad...	09/13/2021			-0.01
Liability Ch...	09/15/2021	QuickBooks Payroll Service	Fee for 9 employee(s) paid	18.00
Liability Ch...	09/15/2021	QuickBooks Payroll Service	Monthly processing fee for Sep 2021	109.00
Liability Ch...	09/15/2021	QuickBooks Payroll Service	No state fee for NC for Sep 2021	0.00
Paycheck	09/15/2021	Calhoun, Gretchen	Direct Deposit	858.44
Liability Ad...	09/24/2021			0.01
Liability Ch...	09/30/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability Ch...	09/30/2021	QuickBooks Payroll Service	Fee for 5 employee(s) paid	10.00
Liability Ad...	09/30/2021			0.02
Paycheck	09/30/2021	Calhoun, Gretchen	Direct Deposit	793.80
Total 6102 · Direct Deposit Fees				1,811.26
6103 · Benefit Serv / Background Check				
Bill	09/02/2021	Qualifying Profiles, Inc.	New employee	57.00
Total 6103 · Benefit Serv / Background Check				57.00
Total 6100 · Other Payroll Expenditures				1,868.26
Total 6000 · Salaries & Related Expenditures				38,776.18
6050 · Stipends				
6051 · Council				
Paycheck	09/30/2021	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	09/30/2021	Lein, Jamie H.	Direct Deposit	230.00
Paycheck	09/30/2021	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	09/30/2021	Marcolese, Robert A.	Direct Deposit	230.00
Paycheck	09/30/2021	Wortman, Andrew C	Direct Deposit	345.00

Village of Marvin
Transparency Report Expenditures

Accrual Basis

September 2021

Type	Date	Name	Memo	Amount
Paycheck	09/30/2021	Wortman, Andrew C	Direct Deposit	230.00
Total 6051 - Council				1,725.00
6052 - Mayor				
Paycheck	09/30/2021	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	09/30/2021	Pollino Jr., Joseph E.	Direct Deposit	300.00
Total 6052 - Mayor				670.00
6053 - Mayor Pro Tem				
Paycheck	09/30/2021	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	09/30/2021	Vandenberg, Kimberly B.	Direct Deposit	260.00
Total 6053 - Mayor Pro Tem				624.00
6054 - Other Council Stipends				
Paycheck	09/30/2021	Lein, Jamie H.	Direct Deposit	0.00
Paycheck	09/30/2021	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	09/30/2021	Pollino Jr., Joseph E.	Direct Deposit	75.00
Paycheck	09/30/2021	Vandenberg, Kimberly B.	Direct Deposit	75.00
Paycheck	09/30/2021	Wortman, Andrew C	Direct Deposit	150.00
Total 6054 - Other Council Stipends				375.00
6060 - Stipends - Committee Members				
6061 - Parks & Rec				
Paycheck	09/30/2021	Baresich, John E.		225.00
Paycheck	09/30/2021	Culp, Kristyna L.		225.00
Paycheck	09/30/2021	Nunnenkamp, Bob H.		225.00
Paycheck	09/30/2021	Wilson, Daniel A.		225.00
Total 6061 - Parks & Rec				900.00
6062 - Planning Board				
Paycheck	09/30/2021	Cates, Kelly M		225.00
Paycheck	09/30/2021	Daniel, Malinda N.		225.00
Paycheck	09/30/2021	Jones, John E		225.00
Paycheck	09/30/2021	Lavelle, Michael		225.00
Paycheck	09/30/2021	Marino, Kenneth		225.00
Paycheck	09/30/2021	Renner, Kent		225.00
Total 6062 - Planning Board				1,350.00
Total 6060 - Stipends - Committee Members				2,250.00
Total 6050 - Stipends				5,644.00
6300 - Streets & Highways				
6340 - Roundabout Maintenance				
Bill	09/01/2021	GrassChopper Landscape Mgmt.	Roundabouts & Median - September 2021	153.00
Total 6340 - Roundabout Maintenance				153.00
Total 6300 - Streets & Highways				153.00
6400 - Training & Travel				
6401 - School Gov't, Conf & Seminars				
Credit Car...	09/21/2021	App St Local Govt Alumni Associati...	asulgaa 2021 dues and conference registration	200.00
Total 6401 - School Gov't, Conf & Seminars				200.00
6402 - Travel Expenses				
Credit Car...	09/12/2021	California Dreamin'	d durst conference travel meal	31.79
Credit Car...	09/13/2021	Pearlz Oyster Bar	D Durst conference travel meal	49.28
Credit Car...	09/14/2021	Graduate Columbia	Hotel for training	309.79
Credit Car...	09/14/2021	Hometeam BBQ	D Durst conference travel meal	27.90
Total 6402 - Travel Expenses				418.76
Total 6400 - Training & Travel				618.76
6500 - Zoning Expenditures				
6502 - Zoning - Engineering				
60522 - Development Costs				
Bill	09/28/2021	A. Morton Thomas & Associates, Inc.	Engineering - Deaco Group/Publix Sept 1 to Sept 28, 2021	422.45
Bill	09/28/2021	A. Morton Thomas & Associates, Inc.	Engineering - Belle Grove Sept 1 to Sept 28, 2021	253.47
Bill	09/28/2021	A. Morton Thomas & Associates, Inc.	Engineering - Wyndmoor Sept 1 to Sept 28, 2021	932.75
Bill	09/28/2021	A. Morton Thomas & Associates, Inc.	Engineering - Cottages at Marvin Gardens residential Sept 1 to Sept 28, 2021	760.97
Total 60522 - Development Costs				2,369.64
6502 - Zoning - Engineering - Other				
Bill	09/28/2021	A. Morton Thomas & Associates, Inc.	Engineering - VOM Sept 1 to Sept 28, 2021	2,638.79
Total 6502 - Zoning - Engineering - Other				2,638.79
Total 6502 - Zoning - Engineering				5,008.43
6509 - Zoning - Pub Hearing Notice/PIM				
Bill	09/26/2021	Enquirer-Journal	PH Notice: 09/04/21 & 09/11/21	159.20
Bill	09/26/2021	Enquirer-Journal	BO Notice: 09/25/21	156.71
Total 6509 - Zoning - Pub Hearing Notice/PIM				315.91
6511 - Zoning - Other				

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12/07/21

Accrual Basis

Village of Marvin
Transparency Report Expenditures

September 2021

Type	Date	Name	Memo	Amount
Bill	09/01/2021	Centralina Council of Governments	Sept. 2021 Code Enforcement	2,178.00
		Total 6511 · Zoning - Other		2,178.00
		Total 6500 · Zoning Expenditures		7,502.34
6600 · Debt Service				
6604 · Village Hall Interest Pymts				
Bill	09/03/2021	BB&T Governmental Finance	Village Hall interest payment	10,765.54
		Total 6604 · Village Hall Interest Pymts		10,765.54
		Total 6600 · Debt Service		10,765.54
6700 · Park Operations				
6760 · Greenway, Loop & Park Projects				
6768 · Trails & Loop Ongoing Maint				
Bill	09/02/2021	Boom Brush Control & Environment...	Tree removal	250.00
Bill	09/15/2021	Boom Brush Control & Environment...	inv# 1189 (tree removal amber meadows)	350.00
		Total 6768 · Trails & Loop Ongoing Maint		600.00
		Total 6760 · Greenway, Loop & Park Projects		600.00
6709 · Park Expenditures				
6735 · Park Operating Expenses				
6720 · Electricity, Gas & Water				
Check	09/09/2021	Union County Public Works	Water usage 7/23/21 - 8/24/21	22.85
Check	09/15/2021	Union Power Cooperative	5369518006 - bathroom	63.83
Check	09/15/2021	Union Power Cooperative	5369518008 - barn	62.27
Check	09/15/2021	Union Power Cooperative	5369518010 - shed	32.96
		Total 6720 · Electricity, Gas & Water		181.91
6739 · General Repairs				
Bill	09/11/2021	North-South Services, Inc.	inv #56351	1,200.00
Bill	09/27/2021	Sonshine Construction, Inc.	swingset	2,047.50
		Total 6739 · General Repairs		3,247.50
6742 · Trash, Small Equip and Supplies				
Credit Car...	09/08/2021	Lowe's Home Centers	Supplies for Park bathrooms	62.80
Credit Car...	09/10/2021	cabelas	cornhole bags for nno	42.78
Bill	09/14/2021	North-South Services, Inc.	invoice #56356	250.00
		Total 6742 · Trash, Small Equip and Supplies		355.58
6751 · Gas for Vehicles & equipment				
Credit Car...	09/08/2021	BP #21	Gas for Park vehicles/tools	38.12
Credit Car...	09/23/2021	QT	Gas for park vehicles	75.01
		Total 6751 · Gas for Vehicles & equipment		113.13
6754 · Fertilizer and Chemicals				
Credit Car...	09/02/2021	Grattan Pest Solutions, Inc.	mosquitos inv 81612	219.00
		Total 6754 · Fertilizer and Chemicals		219.00
		Total 6735 · Park Operating Expenses		4,117.12
		Total 6709 · Park Expenditures		4,117.12
		Total 6700 · Park Operations		4,717.12
90000 · Capital Projects Fund Expenses				
90200 · CP - Construction				
Bill	09/02/2021	Randolph & Son Builders, Inc.	VH - Pay Application #6	240,620.78
Bill	09/09/2021	Terracon Consultants, Inc.	Masonry	7,208.75
Bill	09/24/2021	Dewberry Engineers Inc.	Village Hall Inv 2020746	1,107.50
Bill	09/24/2021	Terracon Consultants, Inc.	Village Hall	7,208.75
Bill	09/30/2021	Randolph & Son Builders, Inc.	pay app #5	224,807.53
		Total 90200 · CP - Construction		480,953.31
		Total 90000 · Capital Projects Fund Expenses		480,953.31
TOTAL				564,945.56