

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

**DATE:** September 14, 2021  
**TO:** Mayor and Council  
**FROM:** Jamie Bays, Finance Officer  
**SUBJECT:** July 2021 Treasury Report

**Summary**

The July 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 July:

- OR-2021-07-04: To cover contract overruns with Union County Sheriff Department for Deputy Contract and move funding from contingency to cover first annual Marvin Day celebration and unexpected repairs needed for UTV repairs; and to fund curb/gutter repairs as approved in FY21, but did not get completed before year end.

**Budget Reallocations**

No Budget Reallocation(s) made in July.

**Bank Accounts**

<b>Bank Balances</b>	<b>July 31, 2021</b>
Checking (acct 7089)	\$ 802,605.67
Checking (acct 4849)	\$ 52,005.90
Savings (acct 2779)	\$ 2,321,577.45
<b>Total Cash in Bank</b>	<b>\$ 3,176,189.02</b>

\*\*Cash in Bank includes the following amounts (total \$254,743) not available for current operations:

- \$111,981 received from developers as Performance Surety Bonds:
- \$142,761.50 received from developers as Fees in Lieu

Village of Marvyn General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending July 31, 2021						
	Monthly Actual July 2021	Year to Date Actual July 2021 thru July 2021	Total Annual Adopted Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
<b>Revenues</b>						
Ad Valorem	\$ 5,477	\$ 5,477	931,082	(925,605)	0.59%	
Unrestricted Intergovernmental	21,704	21,704	529,682	(507,978)	4.1%	
Restricted Intergovernmental	-	-	147,000	(147,000)	0.0%	Powell Bill funds collected Sept/Dec
Permits and Fees	900	900	206,050	(205,150)	0.44%	
Sales and Services	1,350	1,350	15,300	(13,950)	8.82%	
Investment Earnings	197	197	2,000	(1,803)	9.85%	
Misc Revenue	-	-	30,000	(30,000)	0.0%	
Fund Balance Appropriated			115,000	(115,000)	0.0%	
<b>Total Revenues</b>	<b>29,628</b>	<b>29,628</b>	<b>1,976,114</b>	<b>(1,946,486)</b>	<b>1.5%</b>	
<b>Expenditures</b>						
General Government	49,920	49,920	783,741	(733,821)	6.37%	
Planning & Zoning	10,526	10,526	254,302	(243,776)	4.14%	
Public Safety	56,430	56,430	261,590	(205,160)	21.57%	
Transportation	3,687	3,687	262,424	(248,737)	1.46%	
Culture and Recreation	17,264	17,264	224,058	(206,794)	7.71%	
Solid Waste	-	-	150,000			
Contingency	-	-	50,000	(50,000)	0.0%	
<b>Total Expenditures</b>	<b>137,827</b>	<b>137,827</b>	<b>1,976,115</b>	<b>(1,688,288)</b>	<b>6.98%</b>	

Village of Marvlin  
**Transparency Report Revenue**  
July 2021

Type	Date	Memo	Amount
<b>9000 · Proceeds from Loan</b>			
Deposit	07/30/2021	Incoming Wire Transfer	108,266.72
Total 9000 · Proceeds from Loan			108,266.72
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3005 · Current Year Taxes</b>			
Deposit	07/28/2021	Heartland Refund	-301.26
Total 3005 · Current Year Taxes			-301.26
Total 3001 · Ad Valorem			-301.26
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	07/23/2021	NCVTS June 2021	5,926.84
Total 3200a · Motor Vehicle Tax & Fee Amt			5,926.84
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	07/23/2021	NCVTS June 2021	47.12
Total 3200b · Motor Vehicle Int Only Amt			47.12
<b>3200c · Motor Vehicle Refunds</b>			
Deposit	07/23/2021	NCVTS Pending Refunds June 2021	-4.76
Total 3200c · Motor Vehicle Refunds			-4.76
<b>3201 · Collection and Distrib Fee</b>			
Deposit	07/23/2021	NCVTS June 2021	-191.41
Total 3201 · Collection and Distrib Fee			-191.41
Total 3200 · Motor Vehicle Tax			5,777.79
Total 3001T · Ad Valorem Total			5,476.53
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			

Village of Marvin  
Transparency Report Revenue  
July 2021

Type	Date	Memo	Amount
Deposit	07/15/2021	May 2021 Sales & Use tax	21,704.39
Total 3300 · Sales & Use Tax (Local Option)			21,704.39
Total 3300T · Unrestricted Intergovernmental			21,704.39
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	07/01/2021	Spain	25.00
Deposit	07/01/2021	Cascade Builders	25.00
Deposit	07/01/2021	Heartland Deposit	50.00
Deposit	07/06/2021	Heartland Deposit	25.00
Deposit	07/09/2021	Heartland Deposit	50.00
Deposit	07/16/2021	Heartland Deposit	50.00
Deposit	07/19/2021	Heartland Deposit	50.00
Deposit	07/20/2021	Saussey Burbank (Garden Terrace Circle)	200.00
Deposit	07/23/2021	Heartland Deposit	25.00
Deposit	07/23/2021	Heartland Deposit	300.00
Deposit	07/23/2021	Heartland Deposit	25.00
Deposit	07/26/2021	Heartland Deposit	50.00
Deposit	07/26/2021	Heartland Deposit	25.00
Total 3602 · Permits			900.00
Total 3600T · Permits and Fees			900.00
<b>6700T · Sales and Services</b>			
<b>6702 · Barn Rentals</b>			
Deposit	07/01/2021	Koenig 9/16/21	150.00
Deposit	07/01/2021	Gopali 7/11/21	200.00
Deposit	07/07/2021	Heartland Deposit	175.00
Deposit	07/20/2021	T Sims	200.00
Deposit	07/20/2021	Donahue	175.00
Deposit	07/20/2021	Matthews Helping Hands	200.00
Total 6702 · Barn Rentals			1,100.00
<b>6706 · Professional Parking Pass</b>			
Deposit	07/20/2021	Keenog LLC	250.00

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Village of Marvin  
Transparency Report Revenue  
July 2021

Type	Date	Memo	Amount
Total 6706		Professional Parking Pass	250.00
Total 6700T		Sales and Services	1,350.00
<b>3700 - Investment Earnings</b>			
<b>3704 - Interest Income - Savings</b>			
Deposit	07/31/2021	monthly interest	197.07
Total 3704 - Interest Income - Savings			197.07
Total 3700 - Investment Earnings			197.07
<b>TOTAL</b>			<b>137,894.71</b>

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**Transparency Report Expenditures**  
July 2021

Type	Date	Name	Memo	Amount
<b>4000 · Community Outreach</b>				
4001 · Community Events				
4001a1 · NNO VOM Portion				
Bill	07/29/2021	Lee Ward	Southern Express Band for NNO Event	600.00
Total 4001a1 · NNO VOM Portion				
Total 4001 · Community Events				
Total 4000 · Community Outreach				
<b>4100 · Dues &amp; Subscriptions</b>				
<b>4150 · Membership Dues</b>				
4151 · Dues - NC City/Cty Mgrs Assoc				
Bill	07/01/2021	ICMA	Administrator/Manager annual membership	800.00
Bill	07/06/2021	IMC	Annual membership through 9/30/2022 - A. Yow.	175.00
Bill	07/06/2021	IMC	Annual Associate membership through 9/30/22 - C. Amos	115.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				
Total 4153 · Dues - Centralina Coun				
Bill	07/01/2021	Centralina Council of Governm...	FY21-22 Membership Dues	1,748.40
Total 4153 · Dues - Centralina Coun				
4154 · Dues - NC Leag of Municipalitie				
Bill	07/01/2021	NCLM	2021-22 Annual Service Fee & Subscriptions - Customer M000544	7,966.00
Total 4154 · Dues - NC Leag of Municipalitie				
4155 · Dues - NC Clerk Association				
Bill	07/30/2021	NC Association of Municipal Cl...	FY21-22 Clerk Annual Dues - Customer C00379	80.00
Total 4155 · Dues - NC Clerk Association				
4156 · Dues - School of Govt				
Bill	07/01/2021	School of Government Foundat...	FY2021-2022 SOG Membership dues	989.00
Total 4156 · Dues - School of Govt				
4160 · NC Recreation and Park Assoc				
Credit Ca...	07/22/2021	North Carolina Recreation & Pa...	Annual membership FY21-22	65.00
Total 4160 · NC Recreation and Park Assoc				
Total 4150 · Membership Dues				

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

Type	Date	Name	Memo	Amount
Total 4100 · Dues & Subscriptions				11,938.40
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Check	07/18/2021	Union Power Cooperative	5369518001 - Village Hall	179.56
Total 4702 · Occupancy - Electricity				179.56
<b>4704 · Occupancy - Gas heat</b>				
Check	07/22/2021	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
<b>4705 · Occupancy - Lawn Service</b>				
Bill	07/01/2021	GrassChopper Landscape Mgmt.	Lawn service at Village Hall - July 2021	612.00
Total 4705 · Occupancy - Lawn Service				612.00
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	07/31/2021	Maid Brigade-Charlotte NC	Office cleaning July 2021	233.00
Total 4708 · Occupancy - Office Cleaning				233.00
<b>4709 · Occupancy - Security Monitoring</b>				
Check	07/26/2021	ADT Security Services	Qty Payment 7/25/21 - 10/24/21	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	07/01/2021	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				2,078.53
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	07/13/2021	Fifth Third Bank	Service charge July 2021	143.11
Credit Ca...	07/16/2021		Service Charge	79.00
Check	07/31/2021	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				267.11
<b>4804 · Office Exp - Copier Lease</b>				
Bill	07/16/2021	RICOH USA, INC	Monthly copier rental	146.15
Total 4804 · Office Exp - Copier Lease				146.15

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

Type	Date	Name	Memo	Amount
<b>4805 · Office Exp - Meals</b>				
Credit Ca...	07/27/2021	Starbucks Coffee	Coffee with Council	17.95
Credit Ca...	07/29/2021	Showmars	Staff Lunch	18.92
Total 4805 · Office Exp - Meals				
<b>4806 · Office Exp - Mileage</b>				
General J...	07/15/2021		A. Yow mileage (July 2021)	12.32
General J...	07/22/2021		A. Yow mileage (July 2021) (2)	7.84
Total 4806 · Office Exp - Mileage				
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	07/01/2021	RICOH USA, INC (Per Copy C...	Base copy charges - July 2021	137.00
Total 4807 · Office Exp - Per Copy Costs				
<b>4809 · Office Exp - Software</b>				
<b>4809a · Smart Fusion</b>				
Bill	07/01/2021	Harris Computer Systems	Annual 9/1/21 - 8/31/22: SmartQuery, System Mgr, Tax Mgr	422.74
Bill	07/01/2021	Harris Computer Systems	Annual 9/1/21 - 8/31/22: County Tax File	953.04
Bill	07/01/2021	Harris Computer Systems	Annual 9/1/21 - 8/31/22: SmartFusion ADS (web-based)	793.79
Total 4809a · Smart Fusion				
<b>4809b · My Gov Hub</b>				
Bill	07/01/2021	Harris Computer Systems	Annual 9/1/21 - 8/31/22: MyGovHub online tax lookup	1,061.50
Total 4809b · My Gov Hub				
<b>4809d · Agenda Formatting</b>				
Bill	07/08/2021	ArchivesSocial	Annual Social Media Archiving subscription	2,388.00
Total 4809d · Agenda Formatting				
<b>4809f · Other</b>				
Credit Ca...	07/01/2021	Cisco Systems, Inc.	Webex service July 2021	14.95
Total 4809f · Other				
Total 4809 · Office Exp - Software				
<b>4810 · Office Exp - Supplies</b>				
Credit Ca...	07/01/2021	Dunkin Donuts	Coffee with Council	22.98
Credit Ca...	07/01/2021	Vista Print	Business cards	19.74
Credit Ca...	07/07/2021	Office Depot	Office supplies	341.58

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**Transparency Report Expenditures**  
July 2021

Type	Date	Name	Memo	Amount
Credit Ca...	07/27/2021	Publix Grocery Store	Coffee with Council	7.13
Total 4810 · Office Exp - Supplies				391.43
<b>4811 · Office Exp - Telephone/DSL/Cell</b>				
Check	07/13/2021	Windstream	Village Hall phone and internet	803.13
Bill	07/16/2021	AT&T Mobility	7/17/21 - 8/16/21 monthly bill	544.68
Total 4811 · Office Exp - Telephone/DSL/Cell				1,347.81
<b>4812 · Website/Email/Other</b>				
Bill	07/05/2021	VC3, Inc.	Monthly website hosting	90.00
Total 4812a · Website Fees				90.00
<b>4812b · Here to Host</b>				
Bill	07/02/2021	HereToHost, LLC	Elist Manager with Web (Annual: online alarm system registration)	240.00
Total 4812b · Here to Host				240.00
<b>4812d · Email Hosting</b>				
Credit Ca...	07/02/2021	Microsoft online	Email - 4 licenses	8.00
Credit Ca...	07/02/2021	Microsoft online	Email for Planning Board and Tax Collector - 4 licenses	12.00
Credit Ca...	07/02/2021	Microsoft online	Office 365 (Public Facilities Manager laptop)	12.50
Credit Ca...	07/02/2021	Microsoft online	Sharepoint for Council, Staff - 8 licenses	64.00
Credit Ca...	07/02/2021	Microsoft online	Office 365 Enterprise E3 (1 license)	20.00
Total 4812d · Email Hosting				116.50
<b>4812e · Mailchimp</b>				
Credit Ca...	07/19/2021	Mail Chimp	Monthly subscription for e-blast account	25.99
Total 4812e · Mailchimp				25.99
Total 4812 · Website/Email/Other				472.49
Total 4800 · Office Expenditures				8,453.04
<b>5000 · Professional Services</b>				
Bill	07/02/2021	Sharpe Patel CPA	June 2021 accounting services - Close Out Assistance	832.50
Total 5011 · Prof Fees - Accounting Services				832.50
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				

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

Type	Date	Name	Memo	Amount
Bill	07/31/2021	Spencer & Spencer, PA	July 2021 Retainer	750.00
Total 50010 · Retainer				750.00
Bill	07/31/2021	Spencer & Spencer, PA	July 2021 Time Entries plus expenses	1,674.25
50011 · On Call Services / Hourly + exp				1,674.25
Total 50011 · On Call Services / Hourly + exp				2,424.25
Total 5001 · Prof Fees - Attorney				2,424.25
Bill	07/01/2021	Hour Computer Man	In-Shop Repair	56.25
Bill	07/14/2021	Hour Computer Man	On-Site support	150.00
Total 5004 · Prof Fees - Computer Consultant				206.25
5004 · Prof Fees - Computer Consultant				206.25
Bill	07/15/2021	N Focus Planning & Design, Inc.	Planning contract	2,400.00
5006 · Planning/Zoning Consultant				2,400.00
Total 5006 · Planning/Zoning Consultant				2,400.00
Total 5000 · Professional Services				5,863.00
5500 · Public Safety				
5501 · Other Safety - Traffic Control				
Bill	07/02/2021	Trevor Aaron Hill	Traffic Direction: 6/28/21 - 7/2/21	90.00
Bill	07/02/2021	Tex R. Huffman III	Traffic Direction: 6/28/21 - 7/2/21	180.00
Bill	07/02/2021	Joseph P Kropp	Traffic Direction: 6/28/21 - 7/2/21	180.00
Bill	07/02/2021	Mckensie Richard Lorenz	Traffic Direction: 6/28/21 - 7/2/21	90.00
Bill	07/02/2021	Michael Joseph Privette	Traffic Direction: 6/28/21 - 7/2/21	90.00
Bill	07/08/2021	Tommy Bill Gallis	Traffic Direction: 6/28/21 - 7/2/21	180.00
Bill	07/09/2021	Jerry Chad Barbee	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Tommy Bill Gallis	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Tex R. Huffman III	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Jackson Ross Hunt	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Joseph P Kropp	Traffic Direction: 7/5/21 - 7/9/21	180.00
Bill	07/09/2021	Mckensie Richard Lorenz	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Allan Nolan	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Michael Grant Wenn	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/09/2021	Alexander D Xavier	Traffic Direction: 7/5/21 - 7/9/21	90.00
Bill	07/16/2021	Jerry Chad Barbee	Traffic Direction: 7/12/21 - 7/16/21	90.00
Bill	07/16/2021	Trevor Aaron Hill	Traffic Direction: 7/12/21 - 7/16/21	90.00
Bill	07/16/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 7/12/21 - 7/16/21	180.00
Bill	07/23/2021	Joshua R. Dye	Traffic Direction: 7/19/21 - 7/23/21	270.00
Bill	07/23/2021	Stephen A. Eason	Traffic Direction: 7/19/21 - 7/23/21	90.00

Village of Marvin  
Transparency Report Expenditures  
July 2021

Type	Date	Name	Memo	Amount
Bill	07/23/2021	Tommy Bill Gallis	Traffic Direction: 7/19/21 - 7/23/21	90.00
Bill	07/23/2021	Jackson Ross Hunt	Traffic Direction: 7/19/21 - 7/23/21	90.00
Bill	07/23/2021	Michael R. Lambert	Traffic Direction: 7/19/21 - 7/23/21	90.00
Bill	07/23/2021	Allan Nolan	Traffic Direction: 7/19/21 - 7/23/21	180.00
Bill	07/23/2021	Jerry Dale Paxton, Jr.	Traffic Direction: 7/19/21 - 7/23/21	90.00
Bill	07/30/2021	Joshua R. Dye	Traffic Direction: 7/26/21 - 7/30/21	90.00
Bill	07/30/2021	Michael S. Everette	Traffic Direction: 7/26/21 - 7/30/21	180.00
Bill	07/30/2021	Tex R. Huffman III	Traffic Direction: 7/26/21 - 7/30/21	90.00
Bill	07/30/2021	Jackson Ross Hunt	Traffic Direction: 7/26/21 - 7/30/21	90.00
Bill	07/30/2021	Alfred J. Mainiero	Traffic Direction: 7/26/21 - 7/30/21	90.00
Bill	07/30/2021	Allan Nolan	Traffic Direction: 7/26/21 - 7/30/21	90.00
Bill	07/30/2021	Douglas Scott Straining	Traffic Direction: 7/26/21 - 7/30/21	270.00
Total 5501 · Other Safety - Traffic Control				3,870.00
<b>5502 · Public Safety - Deputy Contract</b>				
Bill	07/01/2021	Union County Finance Departm...	FY2021-22 Deputies Contract - 1st quarter	52,560.45
Total 5502 · Public Safety - Deputy Contract				52,560.45
Total 5500 · Public Safety				56,430.45
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6003 · Village Manager</b>				
Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	4,593.75
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	4,593.75
Total 6003 · Village Manager				9,187.50
<b>6005 · Finance Officer</b>				
Paycheck	07/15/2021	Robertson, Christine A	Direct Deposit	500.00
Total 6005 · Finance Officer				500.00
<b>6006 · Planner</b>				
Paycheck	07/15/2021	vacation payout 113.84 hours p...	VOID: Direct Deposit Payroll Service funds not recovered	0.00
Paycheck	07/15/2021	Nestor, Hunter	Direct Deposit	1,545.83
Paycheck	07/16/2021	Vacation Payout		1,511.36
Paycheck	07/16/2021	Accured Comp Time		365.82
Deposit	07/20/2021		reimbursement	-2,480.42
Paycheck	07/30/2021	Nestor, Hunter	Direct Deposit	2,208.33
Total 6006 · Planner				3,150.92
<b>6012 · Clerk / Asst. to Administrator</b>				

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Transparency Report Expenditures  
July 2021

Type	Date	Name	Memo	Amount
Paycheck	07/15/2021	Yow, Austin W.	Direct Deposit	2,025.08
Paycheck	07/30/2021	Yow, Austin W.	Direct Deposit	2,025.08
Total 6012 · Clerk / Asst. to Administrator				4,050.16
<b>6031 · Public Facilities Manager</b>				
Paycheck	07/15/2021	Durst, Derek R	Direct Deposit	1,288.80
Paycheck	07/15/2021	Durst, Derek R	Direct Deposit	429.60
Paycheck	07/30/2021	Durst, Derek R	Direct Deposit	2,577.60
Total 6031 · Public Facilities Manager				4,296.00
<b>6032 · Finance Assistant</b>				
Paycheck	07/15/2021	Rothrock, Julie W.	Direct Deposit	452.92
Paycheck	07/30/2021	Rothrock, Julie W.	Direct Deposit	547.56
Total 6032 · Finance Assistant				1,000.48
<b>6711 · Park Maintenance Associates</b>				
Paycheck	07/15/2021	Ferguson, Mykel T	Direct Deposit	340.00
Paycheck	07/15/2021	Jones, Noah D	Direct Deposit	182.70
Paycheck	07/15/2021	Lockwood, Timothy	Direct Deposit	533.07
Paycheck	07/15/2021	Moore, Justin T	Direct Deposit	73.50
Paycheck	07/30/2021	Jones, Noah D	Direct Deposit	119.70
Paycheck	07/30/2021	Lockwood, Timothy	Direct Deposit	728.65
Paycheck	07/30/2021	Lockwood, Timothy	Direct Deposit	61.36
Paycheck	07/30/2021	Moore, Justin T	Direct Deposit	66.15
Paycheck	07/30/2021	Moore, Justin T	Direct Deposit	29.40
Total 6711 · Park Maintenance Associates				2,134.53
Total 6001 · Gross Wages				24,319.59
<b>6080 · Fringe Benefits</b>				
<b>6083 · Payroll - Health/Life Ins/STD</b>				
Check	07/01/2021	Municipal Insurance Trust of NC	Monthly Cost	1,403.50
Check	07/01/2021	Municipal Insurance Trust of NC	Monthly Cost	868.00
Check	07/01/2021	Municipal Insurance Trust of NC	Monthly Cost	868.00
Total 6083 · Payroll - Health/Life Ins/STD				3,139.50
<b>6084 · Payroll - Retirement Exp</b>				
Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	521.39
Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	229.69
Paycheck	07/15/2021	Ammanamanchi, Rohit	VOID: Direct Deposit	0.00
Paycheck	07/15/2021	Durst, Derek R	Payroll Service funds not recovered	195.04

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Village of Marvin  
Transparency Report Expenditures  
July 2021

Type	Date	Name	Memo	Amount
Paycheck	07/15/2021	Nestor, Hunter	Direct Deposit	175.45
Paycheck	07/15/2021	Yow, Austin W.	Direct Deposit	229.85
Paycheck	07/16/2021	Ammanamanchi, Rohit		153.40
Paycheck	07/16/2021	Ammanamanchi, Rohit		37.13
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	521.39
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	229.69
Paycheck	07/30/2021	Durst, Derek R	Direct Deposit	292.56
Paycheck	07/30/2021	Nestor, Hunter	Direct Deposit	250.65
Paycheck	07/30/2021	Yow, Austin W.	Direct Deposit	229.85
Total 6084 - Payroll - Retirement Exp				3,066.09
Total 6080 - Fringe Benefits				6,205.59

6090 - Payroll Tax  
6091 - FICA/941 (ER share)

Liability A...	07/13/2021		Correcting Adjustment	0.01
Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	287.10
Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	67.15
Paycheck	07/15/2021	vacation payout 113.84 hours p...	VOID: Direct Deposit Payroll Service funds not recovered	0.00
Paycheck	07/15/2021	vacation payout 113.84 hours p...	VOID: Direct Deposit Payroll Service funds not recovered	0.00
Paycheck	07/15/2021	Durst, Derek R	Direct Deposit	101.21
Paycheck	07/15/2021	Durst, Derek R	Direct Deposit	23.66
Paycheck	07/15/2021	Ferguson, Mykel T	Direct Deposit	21.08
Paycheck	07/15/2021	Ferguson, Mykel T	Direct Deposit	4.93
Paycheck	07/15/2021	Jones, Noah D	Direct Deposit	11.33
Paycheck	07/15/2021	Jones, Noah D	Direct Deposit	2.64
Paycheck	07/15/2021	Lockwood, Timothy	Direct Deposit	33.05
Paycheck	07/15/2021	Lockwood, Timothy	Direct Deposit	7.73
Paycheck	07/15/2021	Moore, Justin T	Direct Deposit	4.56
Paycheck	07/15/2021	Moore, Justin T	Direct Deposit	1.07
Paycheck	07/15/2021	Nestor, Hunter	Direct Deposit	95.84
Paycheck	07/15/2021	Nestor, Hunter	Direct Deposit	22.41
Paycheck	07/15/2021	Robertson, Christine A	Direct Deposit	31.00
Paycheck	07/15/2021	Robertson, Christine A	Direct Deposit	7.25
Paycheck	07/15/2021	Rothrock, Julie W.	Direct Deposit	28.08
Paycheck	07/15/2021	Rothrock, Julie W.	Direct Deposit	6.57
Paycheck	07/15/2021	Yow, Austin W.	Direct Deposit	125.34
Paycheck	07/15/2021	Yow, Austin W.	Direct Deposit	29.31
Paycheck	07/16/2021	Vacation Payout	Direct Deposit	93.70
Paycheck	07/16/2021	Vacation Payout	Direct Deposit	21.92
Paycheck	07/16/2021	Accrued Comp Time	Direct Deposit	22.68
Paycheck	07/16/2021	Accrued Comp Time	Direct Deposit	5.30
Liability A...	07/27/2021		Correcting Adjustment	0.01
Liability A...	07/27/2021		Correcting Adjustment	-0.01

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Type	Date	Name	Memo	Amount
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	287.10
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	67.14
Paycheck	07/30/2021	Calhoun, Gretchen	Direct Deposit	77.92
Paycheck	07/30/2021	Calhoun, Gretchen	Direct Deposit	18.22
Paycheck	07/30/2021	Durst, Derek R	Direct Deposit	154.48
Paycheck	07/30/2021	Durst, Derek R	Direct Deposit	36.13
Paycheck	07/30/2021	Jones, Noah D	Direct Deposit	7.42
Paycheck	07/30/2021	Jones, Noah D	Direct Deposit	1.74
Paycheck	07/30/2021	Lockwood, Timothy	Direct Deposit	48.98
Paycheck	07/30/2021	Lockwood, Timothy	Direct Deposit	11.45
Paycheck	07/30/2021	Moore, Justin T	Direct Deposit	5.92
Paycheck	07/30/2021	Moore, Justin T	Direct Deposit	1.39
Paycheck	07/30/2021	Nestor, Hunter	Direct Deposit	136.92
Paycheck	07/30/2021	Nestor, Hunter	Direct Deposit	32.03
Paycheck	07/30/2021	Rothrock, Julie W.	Direct Deposit	33.95
Paycheck	07/30/2021	Rothrock, Julie W.	Direct Deposit	7.94
Paycheck	07/30/2021	Yow, Austin W.	Direct Deposit	125.34
Paycheck	07/30/2021	Yow, Austin W.	Direct Deposit	29.31
Paycheck	07/30/2021	Lein, Jamie H.	Direct Deposit	33.17
Paycheck	07/30/2021	Lein, Jamie H.	Direct Deposit	7.76
Paycheck	07/30/2021	Marcolese, Robert A.	Direct Deposit	40.30
Paycheck	07/30/2021	Marcolese, Robert A.	Direct Deposit	9.43
Paycheck	07/30/2021	Pollino Jr., Joseph E.	Direct Deposit	35.40
Paycheck	07/30/2021	Pollino Jr., Joseph E.	Direct Deposit	8.28
Paycheck	07/30/2021	Vandenbergh, Kimberly B.	Direct Deposit	43.34
Paycheck	07/30/2021	Vandenbergh, Kimberly B.	Direct Deposit	10.13
Paycheck	07/30/2021	Wortman, Andrew C	Direct Deposit	40.30
Paycheck	07/30/2021	Wortman, Andrew C	Direct Deposit	9.43
Total 6091 · FICA/941 (ER share)				2,375.84
Total 6090 · Payroll Tax				2,375.84

**6100 · Other Payroll Expenditures**

**4502 · Insurance - Worker's Comp**

Bill	07/01/2021	NC Interlocal Risk Management	2021-22 Annual Premium	1,070.33
Bill	07/01/2021	NC Interlocal Risk Management	2021-22 Annual Premium	1,394.64
Bill	07/01/2021	NC Interlocal Risk Management	2021-22 Annual Premium	2,913.08
Total 4502 · Insurance - Worker's Comp				5,378.05

**6101 · Unemployment Ins Reserve**

Paycheck	07/15/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	07/15/2021	vacation payout 113.84 hours p...	VOID: Direct Deposit Payroll Service funds not recovered	0.00
Paycheck	07/15/2021	Durst, Derek R	Direct Deposit	0.00

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Type	Date	Name	Memo	Amount
Paycheck	07/15/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	07/15/2021	Moore, Justin T	Direct Deposit	0.00
Paycheck	07/15/2021	Robertson, Christine A	Direct Deposit	0.00
Paycheck	07/15/2021	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	07/16/2021	Vacation Payout	Direct Deposit	0.00
Paycheck	07/16/2021	Accured Comp Time	Direct Deposit	0.00
Paycheck	07/30/2021	Alphin, Christina	Direct Deposit	0.00
Paycheck	07/30/2021	Durst, Derek R	Direct Deposit	0.00
Paycheck	07/30/2021	Lockwood, Timothy	Direct Deposit	0.00
Paycheck	07/30/2021	Moore, Justin T	Direct Deposit	0.00
Paycheck	07/30/2021	Rothrock, Julie W.	Direct Deposit	0.00
Total 6101 · Unemployment Ins Reserve				0.00
<b>6102 · Direct Deposit Fees</b>				
Liability A...	07/13/2021	QuickBooks Payroll Service	Fee for 1 employee(s) paid	0.01
Liability C...	07/16/2021	QuickBooks Payroll Service	Fee for 1 employee(s) paid	2.00
Liability C...	07/16/2021	QuickBooks Payroll Service	Fee for 1 employee(s) paid	2.00
Liability A...	07/27/2021			0.01
Liability A...	07/27/2021			-0.01
Paycheck	07/30/2021	Calhoun, Gretchen	Direct Deposit	1,256.85
Liability C...	07/30/2021	QuickBooks Payroll Service	Fee for 14 employee(s) paid	28.00
Total 6102 · Direct Deposit Fees				1,288.86
<b>6103 · Benefit Serv / Background Check</b>				
Bill	07/01/2021	Qualifying Profiles, Inc.	Background checks	141.00
Total 6103 · Benefit Serv / Background Check				141.00
Total 6100 · Other Payroll Expenditures				6,807.91
<b>6000 · Salaries &amp; Related Expenditures - Other</b>				
Liability C...	07/15/2021	QuickBooks Payroll Service	Fee for 11 employee(s) paid	22.00
Liability C...	07/15/2021	QuickBooks Payroll Service	Monthly processing fee for Jul 2021	109.00
Liability C...	07/15/2021	QuickBooks Payroll Service	No state fee for NC for Jul 2021	0.00
Total 6000 · Salaries & Related Expenditures - Other				131.00
Total 6000 · Salaries & Related Expenditures				39,839.93
<b>6050 · Stipends</b>				
<b>6054 · Other Council Stipends</b>				
Paycheck	07/30/2021	Lein, Jamie H.	Direct Deposit	75.00
Paycheck	07/30/2021	Marcolese, Robert A.	Direct Deposit	75.00
Paycheck	07/30/2021	Vandenbergh, Kimberly B.	Direct Deposit	75.00

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Type	Date	Name	Memo	Amount
Paycheck	07/30/2021	Wortman, Andrew C	Direct Deposit	75.00
Total 6054 · Other Council Stipends				300.00
<b>6051 · Council</b>				
Paycheck	07/30/2021	Lein, Jamie H.	Direct Deposit	345.00
Paycheck	07/30/2021	Lein, Jamie H.	Direct Deposit	115.00
Paycheck	07/30/2021	Marcolese, Robert A.	Direct Deposit	345.00
Paycheck	07/30/2021	Marcolese, Robert A.	Direct Deposit	230.00
Paycheck	07/30/2021	Wortman, Andrew C	Direct Deposit	345.00
Paycheck	07/30/2021	Wortman, Andrew C	Direct Deposit	230.00
Total 6051 · Council				1,610.00
<b>6052 · Mayor</b>				
Paycheck	07/30/2021	Pollino Jr., Joseph E.	Direct Deposit	370.00
Paycheck	07/30/2021	Pollino Jr., Joseph E.	Direct Deposit	300.00
Total 6052 · Mayor				670.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	07/30/2021	Vandenberg, Kimberly B.	Direct Deposit	364.00
Paycheck	07/30/2021	Vandenberg, Kimberly B.	Direct Deposit	260.00
Total 6053 · Mayor Pro Tem				624.00
Total 6050 · Stipends				3,204.00
<b>6300 · Streets &amp; Highways</b>				
<b>6326 · Stormwater/Gutter Repair&amp;Mainte</b>				
Bill	07/19/2021	McConnell Grading Inc.	Week of 7/12-7/16/21 - Repair % seal concrete	3,534.00
Total 6326 · Stormwater/Gutter Repair&Mainte				3,534.00
<b>6340 · Roundabout Maintenance</b>				
Bill	07/01/2021	GrassChopper Landscape Mgmt.	Roundabouts & Median - July 2021	153.00
Total 6340 · Roundabout Maintenance				153.00
Total 6300 · Streets & Highways				3,687.00
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
Credit Ca...	07/22/2021	University of South Carolina	CE: Fundamentals of Project Management	595.00
Credit Ca...	07/22/2021	North Carolina Recreation & Pa...	2021 Conference Registration	275.00

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Type	Date	Name	Memo	Amount
Total 6401 · School Gov't, Conf & Seminars				
<b>6403 · Books &amp; Reference Materials</b>				
Credit Ca...	07/21/2021	Amazon.com	Land Use Law in NC	120.00
Total 6403 · Books & Reference Materials				
Total 6400 · Training & Travel				
<b>6500 · Zoning Expenditures</b>				
<b>6507 · Zoning - Urban Forester</b>				
Bill	07/01/2021	Union County Financial Service...	Urban Forester contract for FY2021-2022	1,455.46
Total 6507 · Zoning - Urban Forester				
<b>6508 · Zoning - Record Fees/ Vol Annex</b>				
Bill	07/13/2021	Union County Register of Deeds	Recording Fee: Water & Sewer Extension Agreement	38.00
Bill	07/22/2021	Union County Register of Deeds	Recording (2) annexation ordinances	52.00
Total 6508 · Zoning - Record Fees/ Vol Annex				
Total 6500 · Zoning Expenditures				
<b>6700 · Park Operations</b>				
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6712 · Uniforms</b>				
General J...	07/16/2021		D. Durst expenses (Jukly 2021)	58.79
Total 6712 · Uniforms				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	07/08/2021	Union County Public Works	Water usage 5/25/21 - 6/23/21	24.30
Check	07/18/2021	Union Power Cooperative	5369518006 - bathroom	56.82
Check	07/18/2021	Union Power Cooperative	5369518008 - barn	68.02
Check	07/18/2021	Union Power Cooperative	5369518010 - shed	33.29
Total 6720 · Electricity, Gas & Water				
<b>6742 · Trash, Small Equip and Supplies</b>				
Credit Ca...	07/21/2021	QT	supplies for park staff	12.09
Credit Ca...	07/28/2021	Lowe's Home Centers	supplies for park	144.46
Total 6742 · Trash, Small Equip and Supplies				
<b>6744 · Vehic, Equip Repair &amp; Maint</b>				
Total 6744 · Vehic, Equip Repair & Maint				

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Type	Date	Name	Memo	Amount
Bill	07/27/2021	Doug Pierce	Mower tune-up and tool repair	483.00
Total 6744 · Vehic, Equip Repair & Maint				483.00
<b>6751 · Gas for Vehicles &amp; equipment</b>				
Credit Ca...	07/21/2021	QT	Gas for park vehicles/tools	63.77
Credit Ca...	07/29/2021	QT	Gas for park vehicles	68.01
Total 6751 · Gas for Vehicles & equipment				131.78
<b>6753 · Emergency Repairs</b>				
Bill	07/10/2021	Boom Brush Control & Environ...	Emergency Repairs	600.00
Credit Ca...	07/29/2021	Team Charlotte Motorsports	Downpayment for UTV vehicle repair	2,500.00
Total 6753 · Emergency Repairs				3,100.00
<b>6754 · Fertilizer and Chemicals</b>				
Credit Ca...	07/08/2021	Grattan Pest Solutions, Inc.	Mosquito treatment	219.00
Credit Ca...	07/22/2021	Grattan Pest Solutions, Inc.	Mosquito treatment	219.00
Total 6754 · Fertilizer and Chemicals				438.00
Total 6735 · Park Operating Expenses				4,550.55
Total 6709 · Park Expenditures				4,550.55
Total 6700 · Park Operations				4,550.55
<b>90000 · Capital Projects Fund Expenses</b>				
<b>90200 · CP - Construction</b>				
Bill	07/01/2021	Randolph & Son Builders, Inc.	Application #1	56,445.20
Bill	07/01/2021	Randolph & Son Builders, Inc.	Application #2	75,908.86
Bill	07/01/2021	Terracon Consultants, Inc.	Engineering Technician	3,348.75
Bill	07/13/2021	Union County	Agreement: VOM and Union County Water & Sewer Services Extension	29,900.00
Bill	07/13/2021	Terracon Consultants, Inc.	Engineering Technician	7,163.75
Credit Ca...	07/15/2021	Union County/Building Code Enf...	Village Hall building permit	1,827.60
Bill	07/30/2021	Dawberry Engineers Inc.	Work performed through 6/25/21	2,296.41
Total 90200 · CP - Construction				176,890.57
Total 90000 · Capital Projects Fund Expenses				176,890.57
<b>TOTAL</b>				<b>316,070.93</b>