

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

DATE: March 2, 2018
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: November 2017, December 2017, and January 2018 Treasury Report

Summary

The January 2018 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. This report includes columns for Monthly and Year-To-Date Actuals. 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. There was nothing unusual to report in November, December or January.

Park Operations

There is a new report that will be included each quarter (September, December, March and June) showing the Budget-to-Actuals for Park Operations. Details of the Park Operations spending are shown in the transparency reports.

Public Safety – Traffic Control

The Treasury Report includes a worksheet showing the budget-to-actual costs for traffic control.

Budget Amendments

There was one budget amendment in December to move \$1,500 from Contingency to Tullamore Parking Lot Maintenance under Park Operations.

Budget Reallocations

There were no budget reallocations in November, December or January.

Bank Accounts

Bank Balances	January 31, 2018
Checking (acct 7089)	\$492,274.98
Checking (acct 4849)	\$50,000.00
Savings (acct 2779)	\$2,708,762.62
Total Cash in Bank	\$3,251,037.60

**The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Agenda Item 6.d

Village of Marvin General Fund												
Profit & Loss Budget vs Actual (Summary Level)												
Year to Date Ending January 31, 2018												
	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Monthly Actual October 2017	Monthly Actual November 2017	Monthly Actual December 2017	Monthly Actual January 2018	Year to Date Actual thru January 2018	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues												
3001 · Ad Valorem	\$ 444	\$ 36,399	\$ 31,986	\$ 21,626	\$ 294,235	\$ 76,254	\$ 72,942	533,886	524,000	9,886	101.89%	Tax bills are mailed in August and due January 6th
3200 · Motor Vehicle Tax	4,119	4,600	4,585	4,377	3,762	3,730	3,693	28,866	44,800	(15,934)	64.43%	Collected monthly
3300 · Sales & Use Tax	14,165	13,872	15,763	13,958	14,800	15,090	14,083	101,731	160,000	(58,269)	63.58%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	-	-	-	-	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	71,681	-	-	84,517	-	156,198	280,000	(123,802)	55.79%	Collected quarterly
3600 · Zoning	2,941	5,132	425	2,050	700	1,400	875	13,523	11,421	2,102	118.41%	Permit fees, Final Plat Review Fees for Barcroft and Broadmoor, Final Permit for Three Pond Acres
3700 · Interest & Misc. Revenues	14,543	124	183	482	1,086	918	1,091	18,427	675	17,752	2,729.93%	Monthly Interest and Roundabout Easement Purchase
3800 · Powell Bill Allocation	-	-	68,334	-	-	68,334	-	136,668	132,410	4,258	103.22%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	19,727	-	-	-	-	-	19,727	20,000	(273)	98.64%	Barcroft Fee in Lieu - this is restricted revenue
Total Revenues	36,212	79,854	192,957	42,493	314,583	250,243	92,684	1,009,026	1,198,306	(189,280)	84.2%	

Agenda Item 6.d

	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual September 2017	Monthly Actual October 2017	Monthly Actual November 2017	Monthly Actual December 2017	Monthly Actual January 2018	Year to Date Actual thru January 2018	Total Annual Budget Approved and Amended	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Expenditures												
4000 · Community Outreach	799	(196)	456	1,514	417	855	2,228	6,073	10,050	(3,977)	60.43%	NNO costs, Fall Newsletter, Tree Lighting
4100 · Dues & Subscriptions	9,239	65	-	-	-	-	-	9,304	13,342	(4,038)	69.74%	
4200 · Elections	-	-	-	-	-	4,448	-	4,448	4,500	(52.00)	98.84%	Billed by Union Cty for November municipal elections
4300 · Furnishings & Equipment	-	-	-	-	-	-	-	-	5,500	(5,500)	0.0%	
4400 · Gifts	-	-	-	-	-	-	-	-	500	(500)	0.0%	
4500 · Insurance and Bonds	12,141	-	-	-	-	346	-	12,487	13,200	(713)	94.6%	
Transfer to Capital Projects - Roads	232,000	-	-	-	-	-	-	232,000	232,000	0	100.0%	
Transfer to Capital Projects - Greenways	14,900	-	-	-	-	-	-	14,900	14,900	0	100.0%	
4700 · Occupancy	1,692	1,581	1,489	1,596	1,441	1,509	1,730	11,038	27,726	(16,688)	39.81%	
4800 · Office Expenditures	2,190	4,484	2,339	1,513	1,455	1,437	1,848	15,266	23,280	(8,014)	65.58%	
5000 · Professional Services	4,231	5,258	5,231	6,081	3,994	825	6,463	32,083	48,700	(16,617)	65.88%	Legal fees and Computer Consultant; Legal fees are budgeted at \$2500 per month; actual for July thru January were \$23,975 (\$6,475 over budget)
5100 · Prospective Acquisitions Costs	-	-	-	-	-	-	-	-	35,200	(35,200)	0.0%	Funds were moved out of the Prospective Acq Cost budget line to public safety to provide for evening traffic control
5500 · Public Safety	22,014	-	3,569	25,114	2,550	3,691	26,811	83,749	149,858	(66,109)	55.89%	Traffic costs start being paid in September; budget was increased in August to provide for evening traffic control costs
6000 · Salaries & Related Expenditures	21,611	21,310	24,417	23,042	24,446	23,079	13,014	150,919	340,979	(190,060)	44.26%	Salaries is underbudget due to vacant positions
6050 · Stipends	2,150	2,150	2,150	2,625	2,150	2,825	2,150	16,200	37,785	(21,585)	42.87%	
6400 · Training & Travel	-	1,150	866	1,283	127	261	676	4,363	8,300	(3,937)	52.57%	
6500 · Zoning Expenditures	-	3,501	5,062	6,098	3,542	2,731	7,999	28,933	78,660	(49,727)	36.78%	Engineering costs are under budget
6600 · Debt Service	9,090	9,070	9,050	9,029	9,009	8,986	8,970	63,204	72,155	(8,951)	87.6%	
6700 · Park Operations	316	1,414	(3,448)	(937)	1,914	1,287	2,169	2,715	28,910	(26,195)	9.39%	See separate report for details of park operations
6900 · Contingency	-	-	-	-	-	-	-	-	52,761	(52,761)	0.0%	
Total Expenditures	332,373	49,787	51,181	76,958	51,045	52,280	74,058	687,682	1,198,306	(510,624)	57.39%	
Net Revenue Over/Under Expenditures	\$ (296,161)	\$ 30,067	\$ 141,776	\$ (34,465)	\$ 263,538	\$ 197,963	\$ 18,626	\$ 321,344	\$ -	\$ 321,344		

	Monthly Actual July 2017	Monthly Actual August 2017	Monthly Actual August 2017	Monthly Actual October 2017	Monthly Actual November 2017	Monthly Actual December 2017	Monthly Actual January 2018	Cumulative through January 2018	Total Capital Projects Budget			Comments - See Transparency Report for Details of Current Month
Capital Projects												
3900 Fund Balance Appropriated cumulative including rollforward	1,331,375	5,000	-	-	-	2,000	-	1,338,375	1,338,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	246,900	-	-	-	-	-	-	246,900	246,900		100.0%	Roads and Greenways money appropriated in the current year's budget
90000 Cumulative Expenses	(142,253)	(9,307)	(2,790)	(7,242)	(3,285)	(7,033)	(265,306)	(437,216)	(1,585,275)		27.58%	
Net Balance Left to Spend	1,436,022	(4,307)	(2,790)	(7,242)	(3,285)	(5,033)	(265,306)	1,148,059	-		100.0%	

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Village of Marvin
Profit & Loss Budget vs. Actual - Park

Accrual Basis

July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6700 · Park Operations				
6701 · Park Revenue				
6702 · Barn Rentals	-3,900.00	-3,000.00	-900.00	130.0%
6706 · Non-Resident Parking	-3,705.00	-2,500.00	-1,205.00	148.2%
6707 · Resident Parking	0.00	-50.00	50.00	0.0%
6708 · Community Garden Plots	0.00	-740.00	740.00	0.0%
Total 6701 · Park Revenue	-7,605.00	-6,290.00	-1,315.00	120.9%
6709 · Park Expenditures				
6714 · Capital Spending / Equipment	-1,250.00	10,000.00	-11,250.00	-12.5%
6720 · Electricity, Gas & Water	1,243.46	2,000.00	-756.54	62.2%
6735 · Maintenance Expenses				
6736 · Cable/Internet Sec Monitoring	0.00	1,000.00	-1,000.00	0.0%
6739 · General Repairs	4,659.19	5,000.00	-340.81	93.2%
6742 · Supplies	2,259.72	3,000.00	-740.28	75.3%
6744 · Vehic, Equip Repair & Maint	509.31	2,000.00	-1,490.69	25.5%
6751 · Gas for Vehicles	387.07	1,200.00	-812.93	32.3%
6746 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6749 · Landscaping	248.13	3,000.00	-2,751.87	8.3%
6743 · Tree Services	0.00	1,500.00	-1,500.00	0.0%
6745 · Painting/Staining	0.00	500.00	-500.00	0.0%
6750 · Playground Mulch	675.00	500.00	175.00	135.0%
6753 · Emergency Repairs	0.00	2,500.00	-2,500.00	0.0%
Total 6735 · Maintenance Expenses	8,738.42	21,200.00	-12,461.58	41.2%
6712 · Uniforms	501.79	500.00	1.79	100.4%
Total 6709 · Park Expenditures	9,233.67	33,700.00	-24,466.33	27.4%
Total 6700 · Park Operations	1,628.67	27,410.00	-25,781.33	5.9%
Total Expense	1,628.67	27,410.00	-25,781.33	5.9%
Net Ordinary Income	-1,628.67	-27,410.00	25,781.33	5.9%
Net Income	-1,628.67	-27,410.00	25,781.33	5.9%

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Accrual Basis

Village of Marvin
Transparency Report Revenue

July 2017 through January 2018

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3002 · Prior Years Taxes				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	182.40
Deposit	10/30/2017	Deposit	General Fund:VOM	493.40
Deposit	01/29/2018	Deposit	General Fund:VOM	25.00
Total 3002 · Prior Years Taxes				700.80
3005 · Current Year Taxes				
Deposit	07/31/2017	Deposit	General Fund:VOM	443.55
Deposit	08/14/2017	Deposit	General Fund:VOM	481.30
Deposit	08/17/2017	Deposit	General Fund:VOM	303.85
Deposit	08/23/2017	Deposit	General Fund:VOM	13,008.97
Deposit	08/28/2017	Deposit	General Fund:VOM	13,993.09
Deposit	08/30/2017	Deposit	General Fund:VOM	4,981.28
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	780.02
Deposit	08/31/2017	Deposit	General Fund:VOM	2,668.22
Deposit	09/05/2017	Deposit	General Fund:VOM	4,620.25
Deposit	09/06/2017	Deposit	General Fund:VOM	5,709.18
Deposit	09/07/2017	Deposit	General Fund:VOM	2,720.95
Deposit	09/11/2017	Deposit	General Fund:VOM	4,118.80
Deposit	09/13/2017	Deposit	General Fund:VOM	1,067.00
Deposit	09/18/2017	Deposit	General Fund:VOM	93.55
Deposit	09/18/2017	Deposit	General Fund:VOM	3,142.84
Deposit	09/19/2017	Deposit	General Fund:VOM	3,570.32
Deposit	09/21/2017	Deposit	General Fund:VOM	1,838.65
Deposit	09/25/2017	Deposit	General Fund:VOM	3,329.45
Deposit	09/27/2017	Deposit	General Fund:VOM	430.55
General J...	09/30/2017	September 2017 CC receipts	General Fund:VOM	1,344.54
Deposit	10/02/2017	Deposit	General Fund:VOM	2,685.10
Deposit	10/04/2017	Deposit	General Fund:VOM	1,463.70
Deposit	10/09/2017	Deposit	General Fund:VOM	3,737.40
Deposit	10/11/2017	Deposit	General Fund:VOM	1,052.25
Deposit	10/12/2017	Deposit	General Fund:VOM	1,503.90
Deposit	10/17/2017	Deposit	General Fund:VOM	1,796.40
Deposit	10/19/2017	Deposit	General Fund:VOM	1,550.05
Deposit	10/23/2017	Deposit	General Fund:VOM	1,359.05
Deposit	10/25/2017	Deposit	General Fund:VOM	1,652.31
Deposit	10/26/2017	Deposit	General Fund:VOM	740.15
Deposit	10/30/2017	Deposit	General Fund:VOM	2,913.27
General J...	10/31/2017	October 2017 CC receipts	General Fund:VOM	679.35
Deposit	11/01/2017	Deposit	General Fund:VOM	24,792.10
Deposit	11/02/2017	Deposit	General Fund:VOM	43,829.13
Deposit	11/06/2017	Deposit	General Fund:VOM	2,928.35
Deposit	11/08/2017	Deposit	General Fund:VOM	541.15
Deposit	11/13/2017	Deposit	General Fund:VOM	27,674.90
Deposit	11/15/2017	Deposit	General Fund:VOM	42,892.05
Deposit	11/16/2017	Deposit	General Fund:VOM	31,112.80
Deposit	11/20/2017	Deposit	General Fund:VOM	51,474.20
Deposit	11/22/2017	Deposit	General Fund:VOM	63,726.68
Deposit	11/27/2017	Deposit	General Fund:VOM	3,658.61
Deposit	11/30/2017	Deposit	General Fund:VOM	697.86
General J...	11/30/2017	November 2017 CC receipts	General Fund:VOM	907.32
Deposit	12/04/2017	Deposit	General Fund:VOM	5,227.30
Deposit	12/07/2017	Deposit	General Fund:VOM	4,816.25
Deposit	12/11/2017	Deposit	General Fund:VOM	5,210.66
Deposit	12/14/2017	Deposit	General Fund:VOM	6,239.78
Deposit	12/18/2017	Deposit	General Fund:VOM	25,697.14
Deposit	12/20/2017	Deposit	General Fund:VOM	15,787.55
Deposit	12/21/2017	Deposit	General Fund:VOM	2,364.09
Deposit	12/28/2017	Deposit	General Fund:VOM	6,621.07
General J...	12/31/2017	December 2017 CC receipts (resident picked the wrong...	General Fund:VOM	65.85

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Accrual Basis

Village of Marvin
Transparency Report Revenue

July 2017 through January 2018

Type	Date	Memo	Class	Amount
General J...	12/31/2017	December 2017 CC receipts	General Fund:VOM	4,144.20
General J...	12/31/2017	December 2017 CC receipts	General Fund:VOM	80.00
Deposit	01/02/2018	Deposit	General Fund:VOM	23,238.68
Deposit	01/03/2018	Deposit	General Fund:VOM	24,795.29
Deposit	01/04/2018	Deposit	General Fund:VOM	8,995.01
Deposit	01/08/2018	Deposit	General Fund:VOM	10.29
Deposit	01/08/2018	Deposit	General Fund:VOM	2,392.61
Deposit	01/10/2018	Deposit	General Fund:VOM	5,947.42
Deposit	01/19/2018	Deposit	General Fund:VOM	1,871.70
Deposit	01/22/2018	Deposit	General Fund:VOM	763.50
Deposit	01/29/2018	Deposit	General Fund:VOM	176.93
Deposit	01/29/2018	Deposit	General Fund:VOM	889.62
Deposit	01/31/2018	Deposit	General Fund:VOM	2,220.81
General J...	01/31/2018	January 2018 CC receipts	General Fund:VOM	1,615.38
Total 3005 · Current Year Taxes				533,185.57
Total 3001 · Ad Valorem				533,886.37
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	-117.35
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	-130.28
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	-116.80
Deposit	10/23/2017	NCVTS Oct 2017	General Fund:VOM	-81.39
Deposit	11/30/2017	NCVTS Oct 2017	General Fund:VOM	-138.78
Deposit	12/22/2017	NCVTS	General Fund:VOM	0.00
Deposit	01/25/2018	NCVTS December 2017	General Fund:VOM	-118.41
Total 3201 · Collection and Distrib Fee				-703.01
3200 · Motor Vehicle Tax - Other				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	4,233.08
Deposit	07/21/2017	Refunds NCVTS June 2017	General Fund:VOM	3.38
Deposit	08/21/2017	NCVTS Aug 2017	General Fund:VOM	4,730.01
Deposit	08/21/2017	Refunds NCVTS July 2017	General Fund:VOM	0.00
Deposit	09/18/2017	NCVTS Sept 2017	General Fund:VOM	4,724.24
Deposit	09/18/2017	Refunds NCVTS Aug 2017	General Fund:VOM	-22.81
Deposit	10/23/2017	NCVTS Oct 2017	General Fund:VOM	4,453.31
Deposit	10/23/2017	Refunds NCVTS Sept 2017	General Fund:VOM	4.90
Deposit	11/30/2017	NCVTS Oct 2017	General Fund:VOM	3,900.31
Deposit	12/22/2017	NCVTS Nov 2017	General Fund:VOM	3,811.46
Deposit	12/22/2017	Refunds NCVTS October 2017	General Fund:VOM	-61.78
Deposit	12/22/2017	Refunds NCVTS November 2017	General Fund:VOM	-19.27
Deposit	01/25/2018	NCVTS December 2017	General Fund:VOM	3,826.21
Deposit	01/25/2018	Refunds NCVTS November 2017	General Fund:VOM	-14.55
Total 3200 · Motor Vehicle Tax - Other				29,568.49
Total 3200 · Motor Vehicle Tax				28,865.48
3300 · Sales & Use Tax				
Deposit	07/14/2017	May 2017 Sales & Use tax	General Fund:VOM	14,165.22
Deposit	08/15/2017	June 2017 Sales & Use tax	General Fund:VOM	13,872.40
Deposit	09/15/2017	July 2017 Sales & Use tax	General Fund:VOM	15,763.12
Deposit	10/15/2017	August 2017 Sales & Use tax	General Fund:VOM	13,957.69
Deposit	11/15/2017	September 2017 Sales & Use tax	General Fund:VOM	14,800.47
Deposit	12/15/2017	October 2017 Sales & Use tax	General Fund:VOM	15,089.77
Deposit	01/15/2018	November 2017 Sales & Use tax	General Fund:VOM	14,082.76
Total 3300 · Sales & Use Tax				101,731.43

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Accrual Basis

Village of Marvin
Transparency Report Revenue

July 2017 through January 2018

Type	Date	Memo	Class	Amount
3500 · Utilities Sales Tax				
Deposit	09/15/2017	Quarter ended June 2017	General Fund:VOM	71,680.67
Deposit	12/15/2017	Quarter ended September 2017		84,517.49
Total 3500 · Utilities Sales Tax				156,198.16
3600 · Zoning				
3602 · Permits				
Deposit	07/03/2017	17-11926	General Fund:VOM	25.00
Deposit	07/10/2017	17-11928	General Fund:VOM	25.00
Deposit	07/10/2017	17-11929; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/12/2017	17-11934; Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	17-11824; The Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	16-11790; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/21/2017	17-11936	General Fund:VOM	50.00
Deposit	07/26/2017	various permits; Amber Meadows	General Fund:Devel...	275.00
Deposit	07/26/2017	17-11927 & 17-11939	General Fund:VOM	50.00
General J...	07/31/2017	July 2017 CC receipts	General Fund:VOM	250.00
Deposit	08/09/2017	17-11950	General Fund:VOM	25.00
Deposit	08/09/2017	16-11817, 16-11815 The Preserve	General Fund:Devel...	100.00
Deposit	08/09/2017	17-11945, 17-11900 Amber Meadows	General Fund:Devel...	100.00
Deposit	08/14/2017	17-11951	General Fund:VOM	25.00
Deposit	08/17/2017	17-11953 The Preserve	General Fund:Devel...	50.00
Deposit	08/17/2017	17-11954	General Fund:VOM	25.00
Deposit	08/23/2017	various	General Fund:VOM	100.00
Deposit	08/23/2017	16-11799 The Preserve	General Fund:Devel...	50.00
Deposit	08/28/2017	17-11840; Preserve at Marvin	General Fund:Devel...	50.00
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	200.00
Deposit	08/31/2017	17-11832, Preserve	General Fund:Devel...	50.00
Deposit	08/31/2017	17-11958; Amber Meadows	General Fund:Devel...	50.00
Deposit	09/05/2017	Amber Meadows 17-11959	General Fund:Devel...	50.00
Check	09/07/2017	Refund Tree Permit	General Fund:VOM	-50.00
Deposit	09/07/2017	17-11961	General Fund:VOM	25.00
Deposit	09/07/2017	Amber Meadows; 3 permits	General Fund:Devel...	150.00
Deposit	09/11/2017	Belle Grove; 17-11962	General Fund:Devel...	50.00
Deposit	09/19/2017	Preserve; 17-11828	General Fund:Devel...	50.00
Deposit	09/19/2017	Preserve; 17-11829	General Fund:Devel...	50.00
Deposit	09/19/2017	17-11965	General Fund:VOM	25.00
General J...	09/30/2017	September 2017 CC receipts	General Fund:VOM	75.00
Deposit	10/02/2017	Belle Grove 17-11969, 17-11970	General Fund:Devel...	100.00
Deposit	10/04/2017	17-11971, 17-11973	General Fund:VOM	75.00
Deposit	10/04/2017	Preserve 17-11974	General Fund:Devel...	50.00
Deposit	10/09/2017	17-11976	General Fund:VOM	25.00
Deposit	10/09/2017	Amber Meadows; 17-11929, 17-11940, 17-11975	General Fund:Devel...	150.00
Deposit	10/12/2017	17-11979, 17-11981	General Fund:VOM	350.00
Deposit	10/19/2017	17-11982	General Fund:VOM	25.00
Deposit	10/23/2017	Amber Meadows - 4 permits	General Fund:Devel...	200.00
Deposit	10/25/2017	Toll Brothers	General Fund:Devel...	100.00
General J...	10/31/2017	October 2017 CC receipts	General Fund:VOM	275.00
Deposit	11/01/2017	17-11990, 17-11989, 17-11991	General Fund:VOM	100.00
Deposit	11/06/2017	Preserve; 17-11993	General Fund:Devel...	50.00
Deposit	11/06/2017	Amber Meadows; 17-11945 & 17-11992	General Fund:Devel...	100.00
Deposit	11/08/2017	Amber Meadows; 17-11994 & 17-11995	General Fund:Devel...	100.00
Deposit	11/13/2017	17-11996	General Fund:VOM	25.00
Deposit	11/20/2017	Preserve; 17-11847 & 11875	General Fund:Devel...	100.00
Deposit	11/20/2017	17-11861	General Fund:VOM	50.00
Deposit	11/29/2017	17-12002, 17-12003	General Fund:VOM	50.00
Deposit	11/29/2017	Amber Meadows 17-11958	General Fund:Devel...	50.00
Deposit	11/30/2017	17-12004	General Fund:VOM	25.00
General J...	11/30/2017	November 2017 CC receipts	General Fund:VOM	50.00
Deposit	12/07/2017	17-12007, 17-12011, 17-12006, 17-12009	General Fund:VOM	225.00
Deposit	12/14/2017	17-12010, 17-12014, 17-12015	General Fund:VOM	400.00

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Village of Marvin
Transparency Report Revenue

July 2017 through January 2018

Type	Date	Memo	Class	Amount
Deposit	12/20/2017	17-12019	General Fund:Devel...	500.00
General J...	12/31/2017	December 2017 CC receipts	General Fund:VOM	275.00
Deposit	01/03/2018	18-12022, 18-12021	General Fund:VOM	50.00
Deposit	01/04/2018	18-12025	General Fund:VOM	25.00
Deposit	01/08/2018	18-12026	General Fund:VOM	25.00
Deposit	01/19/2018	Deposit	General Fund:VOM	175.00
Deposit	01/22/2018	all Amber Meadows: 17-11959# 71159653	General Fund:VOM	50.00
Deposit	01/29/2018	Preserve 17-11903	General Fund:VOM	50.00
Deposit	01/31/2018	Amber Meadows 17-11987	General Fund:VOM	50.00
General J...	01/31/2018	January 2018 CC receipts	General Fund:VOM	250.00
Total 3602 · Permits				6,250.00
3603 · Development Fees				
Deposit	07/26/2017	Barcroft Final Plat Review	General Fund:Devel...	2,065.50
Deposit	08/17/2017	Broadmoor Final Plat Review	General Fund:Devel...	4,307.00
Deposit	10/25/2017	Three Pond Acres - final permitting	General Fund:Devel...	700.00
Deposit	01/22/2018	17-11960 # 0071159652 & 18-12033	General Fund:VOM	100.00
Deposit	01/29/2018	both Amber Meadows 17-11975 # 71159797 17-11986...	General Fund:VOM	100.00
Total 3603 · Development Fees				7,272.50
Total 3600 · Zoning				13,522.50
3700 · Interest & Misc. Revenues				
3703 · Security Alarm Violations				
General J...	01/31/2018	January 2018 CC receipts	General Fund:VOM	50.00
Total 3703 · Security Alarm Violations				50.00
3704 · Interest Income - Savings				
Deposit	07/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	08/31/2017	monthly interest	General Fund:VOM	23.60
Deposit	09/29/2017	monthly interest	General Fund:VOM	136.88
Deposit	10/31/2017	monthly interest	General Fund:VOM	141.48
Deposit	11/30/2017	monthly interest	General Fund:VOM	741.65
Deposit	12/29/2017	monthly interest	General Fund:VOM	917.93
Deposit	01/31/2018	monthly interest	General Fund:VOM	918.24
Total 3704 · Interest Income - Savings				2,903.38
3705 · Interest Income Checking Acct				
Deposit	07/13/2017	monthly interest	General Fund:VOM	69.74
Deposit	08/10/2017	monthly interest	General Fund:VOM	72.85
Deposit	09/13/2017	monthly interest	General Fund:VOM	46.80
Deposit	10/13/2017	monthly interest	General Fund:VOM	277.29
Deposit	11/13/2017	monthly interest	General Fund:VOM	304.17
Total 3705 · Interest Income Checking Acct				770.85
3706 · Late Fee/Penalty Delinquent Tax				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	11.87
Deposit	10/30/2017	Deposit	General Fund:VOM	40.04
Deposit	11/27/2017	Deposit	General Fund:VOM	6.93
Deposit	01/19/2018	Deposit	General Fund:VOM	8.21
Deposit	01/22/2018	Deposit	General Fund:VOM	7.22
Deposit	01/29/2018	Deposit	General Fund:VOM	3.07
Deposit	01/29/2018	Deposit	General Fund:VOM	25.24
Deposit	01/31/2018	Deposit	General Fund:VOM	50.51
General J...	01/31/2018	January 2018 CC receipts	General Fund:VOM	20.60
Total 3706 · Late Fee/Penalty Delinquent Tax				173.69

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Type	Date	Memo	Class	Amount
3707 · Tax Delinquency Advertising				
General J...	08/31/2017	August 2017 CC receipts	General Fund:VOM	15.82
Deposit	10/30/2017	Deposit	General Fund:VOM	23.73
Deposit	11/27/2017	Deposit	General Fund:VOM	7.91
Deposit	01/29/2018	Deposit	General Fund:VOM	7.91
Total 3707 · Tax Delinquency Advertising				55.37
3708 · Miscellaneous Revenue				
Deposit	07/27/2017	DOT Easement Acquisitions	General Fund:VOM	14,450.00
Deposit	11/09/2017	NSF check fee	General Fund:VOM	25.00
Total 3708 · Miscellaneous Revenue				14,475.00
Total 3700 · Interest & Misc. Revenues				18,428.29
3800 · Powell Bill Allocation				
Deposit	09/28/2017	1st allocation	General Fund:Powel...	68,334.16
Deposit	12/22/2017	2nd allocation	General Fund:Powel...	68,334.15
Total 3800 · Powell Bill Allocation				136,668.31
3850 · Fee in Lieu for Green Space				
Deposit	08/17/2017	Barcroft Fee in Lieu	General Fund:VOM	19,727.00
Total 3850 · Fee in Lieu for Green Space				19,727.00
TOTAL				<u>1,009,027.54</u>

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
7060 · Transfers Out - Capital Project					
General J...	07/01/2017		Transfer to Capital Project Fund	General Fund:VOM	246,900.00
Total 7060 · Transfers Out - Capital Project					246,900.00
4000 · Community Outreach					
4001 · Community Events					
4001a · National Night Out					
Check	07/31/2017	Darla Ladd	Toys for the kids (Reimbursement)	General Fund:VOM	83.62
Bill	07/31/2017	The Hinson Girls, LLC	Entertainment	General Fund:VOM	500.00
Bill	07/31/2017	Shea Rose Farm, Inc	Pony Rides	General Fund:VOM	300.00
Credit Car...	08/01/2017	SAMS Club	Hot Dogs and Hamburgers	General Fund:VOM	222.70
Credit Car...	08/01/2017	BJ's Warehouse	Propane for grill	General Fund:VOM	8.99
Credit Car...	08/01/2017	Publix Grocery Store	Hot Dog and Hamburger Buns	General Fund:VOM	172.16
Total 4001a · National Night Out					1,287.47
4001b · Movie Night					
Bill	07/31/2017	Bounce House Man	Summer movie night - Castle Combo	General Fund:VOM	225.00
Bill	07/31/2017	Bounce House Man	Summer movie night - snowcone machine	General Fund:VOM	70.00
Bill	07/31/2017	Bounce House Man	Summer movie night - 150 servings	General Fund:VOM	20.00
Total 4001b · Movie Night					315.00
4001c · Tree Lighting					
Credit Car...	11/22/2017	Michaels	Poinsettias (16)	General Fund:VOM	109.84
Credit Car...	11/23/2017	Keurig	Hot Chocolate and Cider Keurig Pods	General Fund:VOM	335.76
Credit Car...	11/23/2017	Keurig	Keurig for tree lighting	General Fund:VOM	79.99
Credit Car...	11/25/2017	Oriental Trading	Craft Supplies	General Fund:VOM	91.90
Credit Car...	12/01/2017	Providence Produce Market	Christmas tree for barn	General Fund:VOM	200.00
Credit Car...	12/01/2017	Lowe's Home Improvement	lights/plugs for tree lighting	General Fund:Park Operations	89.44
Credit Car...	12/06/2017	Lowe's Home Improvement	wood for barn decorations	General Fund:Park Operations	27.92
Credit Car...	12/06/2017	Lowe's Home Improvement	wood for barn decorations	General Fund:Park Operations	25.94
Credit Car...	12/06/2017	Papa John's Restaurant	lunch for staff & volunteers during barn decorating	General Fund:VOM	20.00
Check	12/07/2017	Marvin Ridge High School Choral...	Donation for choral performance	General Fund:VOM	0.00
Check	12/07/2017	Marvin Ridge Band Boosters	Donation for band performance	General Fund:VOM	0.00
Credit Car...	12/08/2017	Quiktrip	coffee & donuts for staff and volunteers during barn decorating	General Fund:Park Operations	13.30
Credit Car...	12/09/2017	Lowe's Home Improvement	supplies and heaters	General Fund:Park Operations	262.08
Credit Car...	12/09/2017	Publix Grocery Store	desserts for ceremony	General Fund:VOM	190.93
Bill	01/09/2018	Mary Shkut	reimbursements	General Fund:VOM	1,082.70
Bill	01/09/2018	Mary Shkut	reimbursements	General Fund:VOM	814.80
Bill	01/22/2018	Mary Shkut	reimbursements	General Fund:VOM	330.03
Total 4001c · Tree Lighting					3,674.63
Total 4001 · Community Events					5,277.10
4002 · Off Duty Deputy					
General J...	12/09/2017		Reclass for tree lighting (Ed Swan - 1 hour)	General Fund:VOM	25.00
Total 4002 · Off Duty Deputy					25.00
4003 · Vendor/HOA Event Contributions					
Deposit	07/03/2017		Valhalla Farms HOA	General Fund:VOM	-100.00
Deposit	07/06/2017		Robert Epps Custom Homes	General Fund:VOM	-100.00
Deposit	07/17/2017		Marvin Creek HOA	General Fund:VOM	-200.00
Credit Car...	08/01/2017	Publix Grocery Store	Publix Grocery Store Gift Card	General Fund:VOM	-100.00
Deposit	08/02/2017		Andy Wortman	General Fund:VOM	-200.00
General J...	08/07/2017		Andy Wortman - NSF check	General Fund:VOM	200.00
Deposit	08/23/2017		Kohls Cares for NNO	General Fund:VOM	-500.00
Deposit	11/09/2017		NSF check reimbursement	General Fund:VOM	-200.00
Total 4003 · Vendor/HOA Event Contributions					-1,200.00
4004 · Publications					
Bill	09/15/2017	Professional Mail Services, Inc.	Fall Newsletter	General Fund:VOM	456.25
Bill	10/20/2017	Professional Mail Services, Inc.	Fall Newsletter printed and mailed to residents who don't get a tax bill	General Fund:VOM	1,513.76
Total 4004 · Publications					1,970.01
Total 4000 · Community Outreach					6,072.11
4100 · Dues & Subscriptions					
4150 · Membership Dues					
4153 · Dues - Centralina Coun					
Bill	07/01/2017	Centralina Council of Governments	Annual Dues 2017-18	General Fund:VOM	1,483.44
Total 4153 · Dues - Centralina Coun					1,483.44
4154 · Dues - NC Leag of Municipalitie					
Bill	07/01/2017	NCLM	2017-18 Annual Service Fee & Subscriptions	General Fund:VOM	6,913.00
Total 4154 · Dues - NC Leag of Municipalitie					6,913.00
4156 · Dues - School of Govt					
Bill	07/01/2017	School of Government Foundatio...	2017-18 Annual Dues	General Fund:VOM	793.00
Total 4156 · Dues - School of Govt					793.00
4158 · Dues - Accounting & Finance					
Check	07/01/2017	NCGFOA	Annual Membership	General Fund:VOM	50.00
Total 4158 · Dues - Accounting & Finance					50.00
4160 · NC Recreation and Park Assoc					
Credit Car...	08/04/2017	North Carolina Recreation & Park...	One year membership for Derek	General Fund:VOM	65.00
Total 4160 · NC Recreation and Park Assoc					65.00
Total 4150 · Membership Dues					9,304.44
Total 4100 · Dues & Subscriptions					9,304.44
4200 · Elections					
4202 · Elections - Munic Election Cost					
Bill	12/14/2017	Union County Board of Elections	December 2017 - municipal election	General Fund:VOM	4,448.36
Total 4202 · Elections - Munic Election Cost					4,448.36
Total 4200 · Elections					4,448.36
4500 · Insurance and Bonds					
4501 · Insurance - Liab & Property					
Bill	07/01/2017	Interlocal Risk Financing Fund of ...	2017-18 Annual Premium	General Fund:VOM	9,086.85
Total 4501 · Insurance - Liab & Property					9,086.85

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July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
4502 - Insurance - Worker's Comp					
Bill	07/01/2017	NC Interlocal Risk Management	2017-18 Annual Premium	General Fund:VOM	3,053.68
Bill	12/21/2017	NC Interlocal Risk Management	2016-2017 Additional Premium	General Fund:VOM	345.84
Total 4502 - Insurance - Worker's Comp					3,399.52
Total 4500 - Insurance and Bonds					12,486.37
4700 - Occupancy					
4702 - Occupancy - Electricity					
Bill	07/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	184.30
Bill	08/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	189.85
Bill	09/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	158.55
Bill	10/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	148.09
Bill	11/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	96.72
Bill	12/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	99.50
Bill	01/18/2018	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	108.82
Total 4702 - Occupancy - Electricity					985.83
4704 - Occupancy - Gas heat					
Check	07/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	08/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	09/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	10/17/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Check	11/16/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	35.80
Check	12/15/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	90.20
Check	01/18/2018	Piedmont Natural Gas	monthly billing	General Fund:VOM	185.47
Total 4704 - Occupancy - Gas heat					399.47
4705 - Occupancy - Lawn Service					
Bill	07/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	08/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	09/30/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	10/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	11/30/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	12/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Bill	01/31/2018	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 - Occupancy - Lawn Service					1,316.00
4706 - Occupancy - Maintenance/Repairs					
Credit Car...	07/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Credit Car...	08/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Total 4706 - Occupancy - Maintenance/Repairs					120.00
4708 - Occupancy - Office Cleaning					
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 12, 2017	General Fund:VOM	103.00
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 27, 2017	General Fund:VOM	103.00
Bill	08/31/2017	Maid Brigade-Charlotte NC	Office cleaning Aug 2017	General Fund:VOM	206.00
Bill	09/30/2017	Maid Brigade-Charlotte NC	Office cleaning Sept 2017	General Fund:VOM	206.00
Bill	10/26/2017	Maid Brigade-Charlotte NC	Office cleaning October 2017	General Fund:VOM	206.00
Bill	11/30/2017	Maid Brigade-Charlotte NC	Office cleaning Nov 2017	General Fund:VOM	206.00
Bill	12/31/2017	Maid Brigade-Charlotte NC	Office cleaning Dec 2017	General Fund:VOM	216.00
Bill	01/31/2018	Maid Brigade-Charlotte NC	Office cleaning Dec 2018	General Fund:VOM	216.00
Total 4708 - Occupancy - Office Cleaning					1,462.00
4709 - Occupancy - Security Monitoring					
Check	07/26/2017	ADT Security Services	Qtly Payment 7/24 - 10/25/17	General Fund:VOM	116.97
Check	10/25/2017	ADT Security Services	Qtly Payment 10/25/17-1/24/18	General Fund:VOM	116.97
Check	01/26/2018	ADT Security Services	Qtly Payment 1/25/18-4/24/18	General Fund:VOM	116.97
Total 4709 - Occupancy - Security Monitoring					350.91
4710 - Occupancy - Town Hall Rent					
Check	07/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	08/01/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	09/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	10/01/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	11/01/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	12/01/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Check	01/02/2018	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 - Occupancy - Town Hall Rent					6,405.00
Total 4700 - Occupancy					11,039.21
4800 - Office Expenditures					
4802 - Office Exp - Advertising					
Bill	08/31/2017	NCLM	Part- time planner ad - July/August 2017	General Fund:VOM	28.00
Bill	09/25/2017	NCLM	Administrator Ad - July/August 2017	General Fund:VOM	42.00
Total 4802 - Office Exp - Advertising					70.00
4803 - Office Exp - Bank Fees					
Check	07/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	08/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Deposit	09/25/2017	Fifth Third Bank	Electronic Deposit Mgr Fee Refund	General Fund:VOM	-3.80
Check	09/29/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	10/02/2017	Heartland Payment Systems	monthly CC fees - add'l amount	General Fund:VOM	8.50
Check	10/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	11/30/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	12/12/2017	Fifth Third Bank	Service charge Dec 2017	General Fund:VOM	103.69
Check	12/31/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Check	01/11/2018	Fifth Third Bank	Service charge Jan 2018	General Fund:VOM	146.06
Check	01/31/2018	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 - Office Exp - Bank Fees					569.45
4804 - Office Exp - Copier Rental					
Bill	07/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	08/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	09/14/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	10/13/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	11/14/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	12/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Bill	01/15/2018	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental (billing period 2/9/18-3/8/18)	General Fund:VOM	183.99
Total 4804 - Office Exp - Copier Rental					1,287.93

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
4805 · Office Exp - Meals					
Credit Car...	07/11/2017	Restaurant	Staff lunch- Barbie and Robyn	General Fund:VOM	28.17
Credit Car...	07/26/2017	Restaurant	Personnel discussion - Robyn and Derek	General Fund:VOM	18.90
Credit Car...	01/11/2018	Showmars	staff lunch	General Fund:VOM	51.41
Total 4805 · Office Exp - Meals					98.48
4806 · Office Exp - Mileage					
General J...	08/31/2017		8/25/17 mileage report - BB	General Fund:VOM	36.11
General J...	10/23/2017		D. Durst - October	General Fund:VOM	11.77
Total 4806 · Office Exp - Mileage					47.88
4807 · Office Exp - Per Copy Costs					
Bill	07/01/2017	RICOH USA, INC (Per Copy Cost)	Base July 2017 Actual Color June 2017	General Fund:VOM	94.99
Bill	08/01/2017	RICOH USA, INC (Per Copy Cost)	Base August 2017 Actual Color July 2017	General Fund:VOM	247.89
Bill	09/01/2017	RICOH USA, INC (Per Copy Cost)	Base Sept 2017 Actual Color Aug 2017	General Fund:VOM	207.71
Bill	09/03/2017	RICOH USA, INC (Per Copy Cost)	Equipment repair costs	General Fund:VOM	320.95
Bill	10/01/2017	RICOH USA, INC (Per Copy Cost)	Base Oct 2017 Actual Color Sept 2017	General Fund:VOM	203.53
Bill	11/01/2017	RICOH USA, INC (Per Copy Cost)	Base Nov 2017 Actual Color Oct 2017	General Fund:VOM	137.60
Bill	12/01/2017	RICOH USA, INC (Per Copy Cost)	Base Dec 2017 Actual Color Nov 2017	General Fund:VOM	97.65
Bill	01/01/2018	RICOH USA, INC (Per Copy Cost)	Base Nov 2017 Actual Color Oct 2017	General Fund:VOM	77.46
Total 4807 · Office Exp - Per Copy Costs					1,387.78
4808 · Office Exp - Postage					
Credit Car...	10/04/2017	UPS	Shipping costs for sending radar unit for maintenance	General Fund:VOM	16.48
Credit Car...	10/25/2017	Walker's Drug Store	Certified mail to Three Pond Acres	General Fund:VOM	6.59
Total 4808 · Office Exp - Postage					23.07
4809 · Office Exp - Software					
Bill	07/07/2017	Hour Computer Man	Hitman Pro 1 year subscription - Kelley and Derek	General Fund:VOM	54.95
Bill	08/15/2017	Harris Computer Systems	Annual SmartFusion Maintenance 9/1/17 - 8/31/18	General Fund:VOM	2,457.59
Bill	08/15/2017	Harris Computer Systems	Annual MyGovHub online tax lookup 9/1/17 - 8/31/18	General Fund:VOM	836.79
Total 4809 · Office Exp - Software					3,349.33
4810 · Office Exp - Supplies					
Credit	07/13/2017	Office Depot	returned defective keyboard; Inv 940167909001	General Fund:VOM	-69.83
Bill	07/20/2017	Office Depot	office supplies; Inv 944661109001	General Fund:VOM	145.16
Bill	07/31/2017	Crystal Springs	office water	General Fund:VOM	11.31
Credit Car...	08/03/2017	Walmart	Waters, kitchen supplies for office	General Fund:VOM	66.49
Bill	08/14/2017	Office Depot	New digital recorder	General Fund:VOM	39.99
General J...	08/31/2017		8/21/17 expense report - JP	General Fund:VOM	5.16
Bill	09/01/2017	Crystal Springs	office water	General Fund:VOM	7.13
Bill	09/01/2017	Office Depot	office supplies; Inv 952035407001	General Fund:VOM	12.79
Bill	09/01/2017	Office Depot	office supplies; Inv 952035226001	General Fund:VOM	297.41
Bill	09/01/2017	Office Depot	office supplies; Inv 952035405001	General Fund:VOM	17.99
Credit Car...	09/19/2017	Vista Print	Business Cards - Mary	General Fund:VOM	18.97
Bill	09/27/2017	Office Depot	office supplies; Inv 966008015001	General Fund:VOM	28.79
Bill	09/27/2017	Office Depot	office supplies; Inv 966012138001	General Fund:VOM	28.28
Bill	09/27/2017	Office Depot	office supplies; Inv 966012137001	General Fund:VOM	200.58
Bill	09/27/2017	Office Depot	office supplies; Inv 966012138001	General Fund:VOM	25.99
Credit Car...	09/28/2017	At A Glance	Desk Calendar for Finance	General Fund:VOM	27.08
Bill	09/30/2017	Crystal Springs	office water	General Fund:VOM	11.18
Credit Car...	10/12/2017	Amazon.com	White binder clips	General Fund:VOM	17.98
Bill	10/12/2017	Office Depot	office supplies; Inv 970368805001	General Fund:VOM	75.00
Bill	10/16/2017	Office Depot	office supplies; Inv 970371521001	General Fund:VOM	23.24
Credit Car...	10/19/2017	Intuit/Quickbooks	1099 Kits (25) and W-2 Kits (25)	General Fund:VOM	169.98
Credit Car...	10/22/2017	Staples	Banner for Open House	General Fund:VOM	94.58
Credit Car...	10/25/2017	Vista Print	Business Cards - Mady	General Fund:VOM	20.97
Credit Car...	10/25/2017	CVS Pharmacy	Flash drive	General Fund:VOM	19.99
Credit Car...	10/27/2017	Lowe's Home Improvement	5 copies of Village Hall key	General Fund:VOM	11.45
Bill	10/31/2017	Crystal Springs	office water	General Fund:VOM	11.18
Credit Car...	11/17/2017	SAMS Club	Office and Meeting Supplies	General Fund:VOM	166.70
Bill	11/30/2017	Office Depot	office supplies; Inv 985083473001	General Fund:VOM	215.62
Bill	11/30/2017	Office Depot	office supplies; Inv 985083667001	General Fund:VOM	80.95
Bill	11/30/2017	Crystal Springs	office water	General Fund:VOM	19.80
Credit Car...	12/15/2017	Lowe's Home Improvement	new locks & keys for town hall	General Fund:VOM	152.62
General J...	12/31/2017		New locks for Village Hall due to staffing changes	General Fund:VOM	154.31
Bill	01/01/2018	Crystal Springs	office water	General Fund:VOM	11.92
Credit Car...	01/02/2018	Schwab Files	replacement keys for file cabinet	General Fund:VOM	62.95
Credit Car...	01/02/2018	Winning Awards	name plates and name tags	General Fund:VOM	44.65
Credit Car...	01/08/2018	Lowe's Home Improvement	storage bins & water for town hall	General Fund:VOM	39.90
Bill	01/09/2018	Mary Shkut	reimbursements	General Fund:VOM	38.19
Bill	01/12/2018	E&S Security & "Lock"Smith	Lock and locksmith service	General Fund:VOM	137.38
Credit Car...	01/12/2018	Schwab Files	Refund for keys that did not work	General Fund:VOM	-49.00
Credit Car...	01/16/2018	Lowe's Home Improvement	new locks & keys for town hall	General Fund:VOM	152.62
Bill	01/22/2018	Mary Shkut	reimbursements	General Fund:VOM	26.18
Credit Car...	01/22/2018	T&S Rubber Stamps Inc.	notary stamp & seal for Clerk	General Fund:VOM	42.43
General J...	01/26/2018		Notary Supplies	General Fund:VOM	20.00
Bill	01/26/2018	Office Depot	office supplies; Inv 101838928001	General Fund:VOM	23.49
Bill	01/26/2018	Office Depot	office supplies; Inv 101838929001	General Fund:VOM	92.98
Bill	01/26/2018	Office Depot	office supplies; Inv 101838930001	General Fund:VOM	18.96
Bill	01/30/2018	Office Depot	office supplies; Invoice # 10183142001	General Fund:VOM	73.20
Total 4810 · Office Exp - Supplies					2,844.69
4811 · Office Exp - Telephone/DSL					
Check	07/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.25
Check	08/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Check	09/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.19
Check	10/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	450.48
Check	11/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	450.38
Check	12/13/2017	Windstream	Village Hall phone and internet	General Fund:VOM	451.38
Check	01/10/2018	Windstream	Village Hall phone and internet	General Fund:VOM	451.89
Total 4811 · Office Exp - Telephone/DSL					3,151.76

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
4812 · Office Exp - Website Host/Email					
Bill	07/01/2017	VC3, Inc.	Annual website hosting FY17-18	General Fund:VOM	1,140.00
Credit Car...	07/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	07/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	07/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	08/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	08/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	08/13/2017	Microsoft online	Office 365 Enterprise E3 for Kelley	General Fund:VOM	20.00
Credit Car...	09/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	09/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	70.45
Credit Car...	09/13/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Bill	09/15/2017	HereToHost, LLC	Elist Manager with Web (online alarm system registration)	General Fund:VOM	240.00
Credit Car...	10/03/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	10/03/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	88.00
Credit Car...	10/03/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Credit Car...	10/03/2017	Mail Chimp	Monthly subscription for e-blast account	General Fund:VOM	20.00
Credit Car...	11/02/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	11/02/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	100.80
Credit Car...	11/02/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Credit Car...	11/03/2017	Mail Chimp	Monthly subscription for e-blast account	General Fund:VOM	20.00
Credit Car...	12/02/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	12/02/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	120.77
Credit Car...	12/02/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Credit Car...	12/05/2017	Mail Chimp	Monthly subscription for e-blast account	General Fund:VOM	20.00
Credit Car...	01/02/2018	Microsoft online	Office 365 Enterprise E3 for Admin Asst	General Fund:VOM	20.00
Credit Car...	01/02/2018	Microsoft online	Office 365 - Sharepoint (9 licenses)	General Fund:VOM	120.00
Credit Car...	01/02/2018	Microsoft online	Office 365 - Email (4 licenses)	General Fund:VOM	16.00
Total 4812 · Office Exp - Website Host/Email					2,288.02
4813 · Office Exp -Postage Mach Rental					
Bill	09/05/2017	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Bill	12/05/2017	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Total 4813 · Office Exp -Postage Mach Rental					146.16
4814 · Off Exp-Accounting Adjustments					
General J...	08/31/2017		Correct payroll liability adjustments	General Fund:VOM	-0.14
General J...	08/31/2017		adjust payroll liabilities	General Fund:VOM	0.07
Total 4814 · Off Exp-Accounting Adjustments					-0.07
Total 4800 · Office Expenditures					15,264.48
5000 · Professional Services					
5001 · Prof Fees - Attorney					
50010 · Retainer					
Bill	07/31/2017	Cox Law Firm, PLLC	Retainer - July 2017	General Fund:VOM	250.00
Bill	08/31/2017	Cox Law Firm, PLLC	Retainer - August 2017	General Fund:VOM	250.00
Bill	09/30/2017	Cox Law Firm, PLLC	Retainer - Septemer 2017	General Fund:VOM	250.00
Bill	10/31/2017	Cox Law Firm, PLLC	Retainer - October 2017	General Fund:VOM	250.00
Bill	11/30/2017	Cox Law Firm, PLLC	Retainer - November 2017	General Fund:VOM	250.00
Bill	01/17/2018	Cox Law Firm, PLLC	Retainer - December 2017	General Fund:VOM	250.00
Total 50010 · Retainer					1,500.00
50011 · On Call Services					
Bill	07/31/2017	Cox Law Firm, PLLC	Time Entries - July (13 hours)	General Fund:VOM	2,925.00
Bill	07/31/2017	Interlocal Risk Financing Fund of ...	Deductible for legal claim 3160081817	General Fund:VOM	1,000.00
Bill	08/31/2017	Cox Law Firm, PLLC	Time Entries - August (18.6 hours)	General Fund:VOM	4,115.00
Bill	08/31/2017	Cox Law Firm, PLLC	VOM share of Municipal Attorney's Conference (Aug 2017)	General Fund:VOM	530.22
Bill	09/30/2017	Cox Law Firm, PLLC	Time Entries - September (19.8 hours)	General Fund:VOM	4,455.00
Bill	10/31/2017	Cox Law Firm, PLLC	Time Entries - October (11 hours)	General Fund:VOM	2,475.00
Bill	11/30/2017	Cox Law Firm, PLLC	Time Entries - November (6 hours)	General Fund:VOM	1,350.00
Bill	01/17/2018	Cox Law Firm, PLLC	Time Entries - December (25 hours)	General Fund:VOM	5,625.00
Total 50011 · On Call Services					22,475.22
Total 5001 · Prof Fees - Attorney					23,975.22
5002 · Prof Fees - Auditor					
Bill	10/19/2017	Kendra Gangal CPA	Progress billing - FY17 audit	General Fund:VOM	3,300.00
Bill	11/17/2017	Kendra Gangal CPA	Final billing - FY17 audit	General Fund:VOM	2,200.00
Total 5002 · Prof Fees - Auditor					5,500.00
5004 · Prof Fees - Computer Consultant					
Bill	07/05/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	18.75
Bill	07/10/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	37.50
Bill	08/16/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/19/2017	Hour Computer Man	Carbonite Annual Subscription	General Fund:VOM	99.99
Bill	08/21/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	75.00
Bill	08/21/2017	Hour Computer Man	In shop repair service - updated old computer	General Fund:VOM	112.50
Bill	09/07/2017	Hour Computer Man	Onsite support - checked backups prior to Hurricane Irma	General Fund:VOM	75.00
Bill	09/27/2017	Hour Computer Man	Telephone support - YouTube	General Fund:VOM	18.75
Bill	10/17/2017	Hour Computer Man	Telephone support - various issues	General Fund:VOM	18.75
Bill	10/25/2017	Hour Computer Man	Onsite support - Set up Mady's computer access	General Fund:VOM	37.50
Bill	11/20/2017	Hour Computer Man	Remote support	General Fund:VOM	25.00
Bill	11/29/2017	Hour Computer Man	Onsite support	General Fund:VOM	112.50
Bill	11/30/2017	Hour Computer Man	Onsite support	General Fund:VOM	56.25
Bill	12/06/2017	Hour Computer Man	Onsite support	General Fund:VOM	93.75
Bill	12/07/2017	Hour Computer Man	Onsite support	General Fund:VOM	187.50
Bill	12/13/2017	Hour Computer Man	Onsite support	General Fund:VOM	300.00
Bill	12/15/2017	Hour Computer Man	Onsite support	General Fund:VOM	93.75
Bill	12/22/2017	Hour Computer Man	Onsite support	General Fund:VOM	150.00
Bill	01/10/2018	Hour Computer Man	Onsite support	General Fund:VOM	168.75
Bill	01/11/2018	Hour Computer Man	Onsite support	General Fund:VOM	56.25
Bill	01/19/2018	Hour Computer Man	Onsite support	General Fund:VOM	93.75
Bill	01/22/2018	Hour Computer Man	Onsite support	General Fund:VOM	118.75
Bill	01/29/2018	Hour Computer Man	Onsite support	General Fund:VOM	112.50
Bill	01/30/2018	Hour Computer Man	Onsite support	General Fund:VOM	37.50
Total 5004 · Prof Fees - Computer Consultant					2,174.99
5005 · Prof Fees - Tax Bills					
Bill	09/15/2017	Professional Mail Services, Inc.	2017 Tax Bills	General Fund:VOM	432.66
Total 5005 · Prof Fees - Tax Bills					432.66
Total 5000 · Professional Services					32,082.87

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
5500 - Public Safety					
5501 - Other Public Safety					
Bill	09/01/2017	Thomas Chad Coppedge	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Stephen A. Eason	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	James Edward Murray	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 09-01-2017	General Fund:VOM	300.00
Bill	09/01/2017	Jonathon David Philemon	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/01/2017	Jason Rumley	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Joshua Boyd Rushing	Traffic Marvin W/E 09-01-2017	General Fund:VOM	150.00
Bill	09/01/2017	Lia Fue Yang	Traffic Marvin W/E 09-01-2017	General Fund:VOM	75.00
Bill	09/08/2017	Jerry Chad Barbee	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Stephen A. Eason	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Christopher Hicks	Week ended 9/8/17	General Fund:VOM	118.75
Bill	09/08/2017	Justin L. Keziah	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Michael Maye	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Darrell Morris	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	James Edward Murray	week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Malcolm Thomas Murray III	week ended 9/8/17	General Fund:VOM	150.00
Bill	09/08/2017	Jerry Dale Paxton, Jr.	week ended 9/8/17	General Fund:VOM	75.00
Bill	09/08/2017	Jason Rumley	Week ended 9/8/17	General Fund:VOM	75.00
Bill	09/15/2017	Jerry Chad Barbee	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	James Edward Murray	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Malcolm Thomas Murray III	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Lauren Marleen Ramsey	week ended 9/15/17	General Fund:VOM	75.00
Bill	09/15/2017	Jason Rumley	Week ended 9/15/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Chad Barbee	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Jackson Ross Hunt	Week ended 9/22/17	General Fund:VOM	225.00
Bill	09/22/2017	James Edward Murray	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Malcolm Thomas Murray III	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jerry Dale Paxton, Jr.	Week ended 9/22/17	General Fund:VOM	150.00
Bill	09/22/2017	Lauren Marleen Ramsey	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/22/2017	Jason Rumley	Week ended 9/22/17	General Fund:VOM	75.00
Bill	09/29/2017	Jackson Ross Hunt	week ending 9/29/17	General Fund:VOM	225.00
Bill	09/29/2017	James Edward Murray	week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jerry Dale Paxton, Jr.	week ending 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Jason Rumley	Week ended 9/29/17	General Fund:VOM	75.00
Bill	09/29/2017	Christopher Hicks	Replacement check; original check 8919 was lost	General Fund:VOM	150.00
General J...	09/30/2017		VOID lost check #8919	General Fund:VOM	-150.00
Bill	10/06/2017	Jackson Ross Hunt	week ending 10/6/17	General Fund:VOM	150.00
Bill	10/06/2017	Jerry Dale Paxton, Jr.	week ended 10/6/17	General Fund:VOM	150.00
Bill	10/06/2017	William E Summey	week ended 10/6/17	General Fund:VOM	225.00
Bill	10/06/2017	Patrick Tyson	week ended 10/6/17	General Fund:VOM	75.00
Bill	10/13/2017	Jerry Chad Barbee	week ended 10/13/17	General Fund:VOM	75.00
Bill	10/13/2017	Thomas Chad Coppedge	week ended 10/13/17	General Fund:VOM	75.00
Bill	10/13/2017	Jackson Ross Hunt	week ended 10/13/17	General Fund:VOM	175.00
Bill	10/13/2017	James Edward Murray	week ended 10/31/17	General Fund:VOM	75.00
Bill	10/13/2017	William E Summey	week ended 10/31/17	General Fund:VOM	225.00
Bill	10/20/2017	Jackson Ross Hunt	week ended 10/20/17	General Fund:VOM	150.00
Bill	10/20/2017	James Edward Murray	week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	Jerry Dale Paxton, Jr.	week ended 10/20/17	General Fund:VOM	150.00
Bill	10/20/2017	Lauren Marleen Ramsey	week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	David Taylor Richardson	week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	Jason Rumley	week ended 10/20/17	General Fund:VOM	75.00
Bill	10/20/2017	William E Summey	week ended 10/20/17	General Fund:VOM	225.00
Bill	10/27/2017	Jerry Chad Barbee	week ended 10/27/17	General Fund:VOM	75.00
Bill	10/27/2017	Stephen A. Eason	week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	Jackson Ross Hunt	Week ending 10/27/17	General Fund:VOM	225.00
Bill	10/27/2017	Jerry Dale Paxton, Jr.	week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	Lauren Marleen Ramsey	week ended 10/27/17	General Fund:VOM	75.00
Bill	10/27/2017	Jason Rumley	week ended 10/27/17	General Fund:VOM	150.00
Bill	10/27/2017	William E Summey	week ended 10/27/17	General Fund:VOM	225.00
Bill	11/03/2017	Jackson Ross Hunt	week ended 11/3/17	General Fund:VOM	75.00
Bill	11/03/2017	James Edward Murray	Week ended 11/3/17	General Fund:VOM	150.00
Bill	11/03/2017	Jerry Dale Paxton, Jr.	Week ended 11/3/17	General Fund:VOM	75.00
Bill	11/03/2017	William E Summey	week ended 11/3/17	General Fund:VOM	300.00
Bill	11/03/2017	Patrick Tyson	week ended 11/3/17	General Fund:VOM	150.00
Bill	11/09/2017	Jackson Ross Hunt	week ended 11/9/17	General Fund:VOM	225.00
Bill	11/09/2017	Jerry Dale Paxton, Jr.	Week ended 11/9/17	General Fund:VOM	75.00
Bill	11/09/2017	Jason Rumley	week ended 11/9/17	General Fund:VOM	75.00
Bill	11/09/2017	William E Summey	week ended 11/9/17	General Fund:VOM	150.00
Bill	11/17/2017	Jerry Chad Barbee	week ended 11/17/17	General Fund:VOM	150.00
Bill	11/17/2017	Samuel Forest Clark	week ended 11/17/17	General Fund:VOM	150.00
Bill	11/17/2017	Kacey Gregory Moore	week ended 11/17/17	General Fund:VOM	75.00
Bill	11/17/2017	James Edward Murray	week ended 11/17/2017	General Fund:VOM	75.00
Bill	11/17/2017	Jerry Dale Paxton, Jr.	week ended 11/17/17	General Fund:VOM	75.00
Bill	11/17/2017	Jason Rumley	week ended 11/17/17	General Fund:VOM	150.00
Bill	11/17/2017	William E Summey	week ended 11/17/17	General Fund:VOM	225.00
Bill	11/17/2017	Joseph Patrick Whitley	week ended 11/17/17	General Fund:VOM	75.00
Bill	11/21/2017	Jerry Dale Paxton, Jr.	week ended 11/21/17	General Fund:VOM	75.00
Bill	11/21/2017	Jason Rumley	week ended 11/21/17	General Fund:VOM	75.00
Bill	11/21/2017	William E Summey	week ended 11/21/17	General Fund:VOM	150.00
Bill	12/01/2017	Thomas Chad Coppedge	week ended 12/1/17	General Fund:VOM	75.00
Bill	12/01/2017	Christopher Hicks	week ended 12/1/17	General Fund:VOM	75.00
Bill	12/01/2017	Jackson Ross Hunt	week ended 12/1/17	General Fund:VOM	150.00
Bill	12/01/2017	Jerry Dale Paxton, Jr.	week ended 12/1/17	General Fund:VOM	150.00
Bill	12/01/2017	William E Summey	week ended 12/1/17	General Fund:VOM	300.00
Bill	12/01/2017	Joseph Patrick Whitley	week ended 12/1/17	General Fund:VOM	75.00
Bill	12/01/2017	Jessica N. Hines	week ended 12/1/17	General Fund:VOM	225.00
Bill	12/06/2017	Sunbelt Rentals	Light tower rental 11/28 thru 12/25/17 (Acct #645956)	General Fund:VOM	841.38
Bill	12/08/2017	Jackson Ross Hunt	week ended 12/8/17	General Fund:VOM	225.00
Bill	12/08/2017	McKensie Richard Lorenz	week ended 12/8/17	General Fund:VOM	150.00
Bill	12/08/2017	Jerry Dale Paxton, Jr.	week ended 12/8/17	General Fund:VOM	75.00
Bill	12/08/2017	Jason Rumley	week ended 12/8/17	General Fund:VOM	75.00
Bill	12/08/2017	William E Summey	week ended 12/8/17	General Fund:VOM	150.00
Bill	12/08/2017	Lia Fue Yang	week ended 12/8/17	General Fund:VOM	75.00
Bill	12/15/2017	Stephen A. Eason	week ended 12/15/17	General Fund:VOM	75.00
Bill	12/15/2017	Jessica N. Hines	week ended 12/15/17	General Fund:VOM	75.00
Bill	12/15/2017	McKensie Richard Lorenz	week ended 12/15/17	General Fund:VOM	75.00
Bill	12/15/2017	Jason Rumley	week ended 12/15/17	General Fund:VOM	150.00
Bill	12/15/2017	William E Summey	week ended 12/15/17	General Fund:VOM	300.00
Bill	12/15/2017	Joseph Patrick Whitley	week ended 12/8/17	General Fund:VOM	75.00
Bill	12/19/2017	Jackson Ross Hunt	week ended 12/19/17	General Fund:VOM	150.00
Bill	12/19/2017	Jerry Dale Paxton, Jr.	week ended 12/19/17	General Fund:VOM	150.00
Bill	01/03/2018	Sunbelt Rentals	Light tower rental 12/27/17 thru 1/22/18 (Acct #645956)	General Fund:VOM	586.08
Bill	01/05/2018	Jackson Ross Hunt	week ended 1/5/2018	General Fund:VOM	180.00
Bill	01/05/2018	Jerry Dale Paxton, Jr.	week ended 1/5/18	General Fund:VOM	90.00
Bill	01/05/2018	William E Summey	week ended 1/5/18	General Fund:VOM	360.00
Bill	01/05/2018	Joseph Patrick Whitley	week ended 1/5/18	General Fund:VOM	90.00
Bill	01/12/2018	William E Summey	week ended 1/12/18	General Fund:VOM	450.00
Bill	01/12/2018	Jerry Dale Paxton, Jr.	week ended 1/12/2018	General Fund:VOM	180.00
Bill	01/12/2018	James Edward Murray	week ended 1/12/2018	General Fund:VOM	90.00
Bill	01/12/2018	Christopher Hicks	week ended 1/12/2018	General Fund:VOM	90.00

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
Bill	01/12/2018	Jackson Ross Hunt	week ended 1/12/2018	General Fund:VOM	270.00
Bill	01/12/2018	Anthony Mason	week ended 1/12/2018	General Fund:VOM	90.00
Bill	01/12/2018	Logan C. Starnes	week ended 1/12/2018	General Fund:VOM	90.00
Bill	01/17/2018	Jessica N. Hines	week ended 1/17/18	General Fund:VOM	90.00
Bill	01/17/2018	Jackson Ross Hunt	week ended 1/17/2018	General Fund:VOM	90.00
Bill	01/17/2018	Anthony Mason	week ended 1/17/2018	General Fund:VOM	90.00
Bill	01/17/2018	Jason Rumley	week ended 1/17/2018	General Fund:VOM	90.00
Bill	01/17/2018	Logan C. Starnes	week ended 1/17/2018	General Fund:VOM	90.00
Bill	01/17/2018	William E Summery	week ended 1/17/18	General Fund:VOM	90.00
Credit Car...	01/25/2018	QT	diesel for light trailer	General Fund:VOM	24.15
Bill	01/25/2018	Stephen A. Eason	week ended 1/25/2018	General Fund:VOM	180.00
Bill	01/25/2018	Jessica N. Hines	week ended 1/25/18	General Fund:VOM	90.00
Bill	01/25/2018	Jackson Ross Hunt	week ended 1/25/2018	General Fund:VOM	180.00
Bill	01/25/2018	Anthony Mason	week ended 1/25/2018	General Fund:VOM	180.00
Bill	01/25/2018	William E Summery	week ended 1/25/18	General Fund:VOM	270.00
Bill	01/25/2018	Lia Fue Yang	week ended 1/25/2018	General Fund:VOM	180.00
Bill	01/31/2018	Sunbelt Rentals	Light tower rental 1/23/18-2/19/18 (Acct #645956)	General Fund:VOM	586.08
Total 5501 - Other Public Safety					17,706.44
5502 - Public Safety - Deputy Contract					
Bill	07/01/2017	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Bill	10/01/2017	Union County Finance Department	2017-18 Deputy Contract - 2nd quarter	General Fund:VOM	22,014.50
Bill	01/01/2018	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Total 5502 - Public Safety - Deputy Contract					66,043.50
Total 5500 - Public Safety					83,749.94
6000 - Salaries & Related Expenditures					
6001 - Gross Wages					
6032 - Temporary Assistant					
Paycheck	01/12/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	143.75
Paycheck	01/31/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	500.00
Total 6032 - Temporary Assistant					643.75
6003 - Village Administrator/Senior PI					
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	5,734.62
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	995.85
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	11/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	11/30/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	2,625.00
Total 6003 - Village Administrator/Senior PI					30,355.47
6004 - Clerk					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,891.03
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	192.30
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	11/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	11/30/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,145.83
Paycheck	12/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	6,170.69
Paycheck	01/31/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,584.62
Total 6004 - Clerk					29,026.11
6006 - Planner					
Paycheck	01/31/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	530.00
Total 6006 - Planner					530.00
6005 - Finance Officer					
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	968.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	448.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	752.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	1,163.25
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	651.75
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	808.50
Paycheck	10/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	676.50
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	858.00
Paycheck	11/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	899.25
Paycheck	11/30/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	1,130.25
Paycheck	12/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	726.00
Paycheck	12/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	1,355.64
Paycheck	01/12/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	1,146.75
Paycheck	01/31/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	1,625.25
Total 6005 - Finance Officer					13,209.14
6002 - Tax Collector					
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	256.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	208.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	464.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	693.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	565.13
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	462.00
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	391.88
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	486.75
Paycheck	11/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	495.00
Paycheck	11/30/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	771.38
Paycheck	12/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	519.75
Paycheck	12/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	552.75
Paycheck	01/12/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	589.88
Paycheck	01/31/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	519.75
Total 6002 - Tax Collector					6,975.27

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
6007 - Zoning Assistant					
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	367.50
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	412.50
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	521.25
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	610.50
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	705.38
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	486.75
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	462.00
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	800.25
Paycheck	11/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	495.00
Paycheck	11/15/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	463.12
Paycheck	11/30/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	664.13
Paycheck	11/30/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	469.00
Paycheck	12/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	503.25
Paycheck	12/15/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	455.00
Paycheck	12/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	610.50
Paycheck	12/29/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	269.50
Paycheck	01/12/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	420.75
Paycheck	01/31/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	569.25
Total 6007 - Zoning Assistant					9,285.63
6031 - Park Mgr / Code Enforcement					
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,540.14
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	126.53
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,266.69
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	12/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Paycheck	01/31/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,666.67
Total 6031 - Park Mgr / Code Enforcement					22,483.40
6711 - Park Maintenance Associates					
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	92.50
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	203.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	471.25
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	132.50
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	558.25
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	416.88
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	-225.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	165.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	493.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	207.50
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	731.25
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	450.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	22.50
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	145.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	375.00
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	80.00
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	525.00
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	667.50
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	85.00
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	434.00
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	618.75
Paycheck	11/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	40.00
Paycheck	11/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	441.00
Paycheck	11/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	401.25
Paycheck	11/30/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	30.00
Paycheck	11/30/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	476.00
Paycheck	11/30/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	112.00
Paycheck	11/30/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	532.50
Paycheck	12/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	25.00
Paycheck	12/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	532.00
Paycheck	12/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	573.75
Paycheck	12/29/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	413.00
Paycheck	12/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	75.00
General J...	12/31/2017		Reclass Justin's gross pay for Aug thru Dec	General Fund:VOM	-1,147.50
Paycheck	01/12/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	238.00
Paycheck	01/31/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	336.00
Paycheck	01/31/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	37.50
Total 6711 - Park Maintenance Associates					9,952.88
6711b - Park Seasonal Associates					
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	225.00
General J...	12/31/2017		Reclass Justin's gross pay for Aug thru Dec	General Fund:VOM	1,147.50
Total 6711b - Park Seasonal Associates					1,372.50
6001 - Gross Wages - Other					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	192.30
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	995.85
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	126.53
General J...	09/30/2017		Reclass vacation pay - 1st qtr	General Fund:VOM	-1,314.68
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	399.98
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Total 6001 - Gross Wages - Other					399.98
Total 6001 - Gross Wages					124,234.13

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
6080 - Fringe Benefits					
6083 - Payroll - Health/Life Insurance					
Bill	07/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - July	General Fund:VOM	2,178.00
Bill	08/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - May	General Fund:VOM	2,178.00
Bill	09/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Sept	General Fund:VOM	1,452.00
General J...	09/30/2017		Reverse June 30th accrual	General Fund:VOM	-53.50
General J...	09/30/2017		Record refund rec'd from Robyn's August health insurance premiums	General Fund:VOM	-900.50
General J...	09/30/2017		Reverse August health insurance accrual	General Fund:VOM	174.50
Bill	10/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Oct	General Fund:VOM	1,452.00
Bill	11/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Nov	General Fund:VOM	1,452.00
Bill	12/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - Dec	General Fund:VOM	1,452.00
General J...	12/12/2017		To reclass against amount accrued at 6/30/17	General Fund:VOM	53.50
Bill	01/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff - Dec	General Fund:VOM	726.00
Bill	01/01/2018	Municipal Insurance Trust of NC	monthly health insurance full time staff - Dec credit	General Fund:VOM	-726.00
Total 6083 - Payroll - Health/Life Insurance					9,438.00
6084 - Payroll - Retirement Exp					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	271.56
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	430.10
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	11/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	11/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	11/30/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	160.94
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	11/30/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	12/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	462.80
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	196.88
Paycheck	12/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Paycheck	01/31/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	118.85
Paycheck	01/31/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	125.00
Total 6084 - Payroll - Retirement Exp					6,169.93
Total 6080 - Fringe Benefits					15,607.93
6090 - Payroll Tax					
6091 - FICA/941 (Town match)					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	60.02
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	14.04
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.74
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.34
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	22.79
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.33
Paycheck	07/14/2017	Nancy A. Schneebarger	Direct Deposit	General Fund:VOM	15.87
Paycheck	07/14/2017	Nancy A. Schneebarger	Direct Deposit	General Fund:VOM	3.71
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	14.38
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.36
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.11
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	27.77
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	6.49
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.66
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.21
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.92
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	25.57
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.98
Paycheck	07/31/2017	Nancy A. Schneebarger	Direct Deposit	General Fund:VOM	12.89
Paycheck	07/31/2017	Nancy A. Schneebarger	Direct Deposit	General Fund:VOM	3.01
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	34.61
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.10
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	25.85
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.04
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	122.10
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	28.55
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	46.63
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.91
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67

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Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	11.47
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.69
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	32.32
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.56
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.77
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.73
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	219.08
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	51.23
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.57
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.15
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.97
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.46
Paycheck	08/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	72.12
Paycheck	08/31/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	16.87
Paycheck	08/31/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	08/31/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	08/31/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	12.87
Paycheck	08/31/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	3.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	37.85
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.85
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	42.97
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.05
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	45.33
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	10.61
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.64
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	40.41
Paycheck	09/15/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	9.45
Paycheck	09/15/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/15/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/15/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	7.75
Paycheck	09/15/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	1.82
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	43.73
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	10.23
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	355.54
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	83.15
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	35.04
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.19
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	29.30
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.85
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	50.13
Paycheck	09/29/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	11.72
Paycheck	09/29/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	09/29/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	09/29/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	8.99
Paycheck	09/29/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	2.10
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	30.18
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.05
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	28.64
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	6.70
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	23.25
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	5.43
Paycheck	10/06/2017	Edward N. Query	Direct Deposit	General Fund:VOM	6.20
Paycheck	10/06/2017	Edward N. Query	Direct Deposit	General Fund:VOM	1.45
Paycheck	10/06/2017	Jennifer Sloten	Direct Deposit	General Fund:VOM	9.30
Paycheck	10/06/2017	Jennifer Sloten	Direct Deposit	General Fund:VOM	2.17
Paycheck	10/06/2017	Thomas E. Traub	Direct Deposit	General Fund:VOM	13.95
Paycheck	10/06/2017	Thomas E. Traub	Direct Deposit	General Fund:VOM	3.27
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	10/13/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	41.94
Paycheck	10/13/2017	Christine A. Robertson	Direct Deposit	General Fund:VOM	9.81
Paycheck	10/13/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	10/13/2017	Derek R. Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	10/13/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	4.96
Paycheck	10/13/2017	Justin T. Moore	Direct Deposit	General Fund:Park Operations	1.16
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	28.64
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	6.70
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	24.30
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	5.69
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	32.55
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	7.61
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	41.38
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	9.68
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	53.19
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	12.44
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.27
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.23
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	49.62
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	11.61
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.07
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	30.18
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	7.05
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	26.91
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	6.30
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	38.37
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	8.98
Paycheck	11/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.63
Paycheck	11/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	11/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	55.76
Paycheck	11/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	13.04
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	11/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	2.48
Paycheck	11/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.58
Paycheck	11/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	30.69
Paycheck	11/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.17
Paycheck	11/15/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	28.71
Paycheck	11/15/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	6.72
Paycheck	11/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	11/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	11/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	30.69
Paycheck	11/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	7.18
Paycheck	11/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	27.34
Paycheck	11/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	6.39
Paycheck	11/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	24.87
Paycheck	11/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	5.81
Paycheck	11/30/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	11/30/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	11/30/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	11/30/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	11/30/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	11/30/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	11/30/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	11/30/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	11/30/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	11/30/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	11/30/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	127.64
Paycheck	11/30/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.85
Paycheck	11/30/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	70.07
Paycheck	11/30/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	16.39
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	11/30/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.86
Paycheck	11/30/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.44
Paycheck	11/30/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	41.18
Paycheck	11/30/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	9.63
Paycheck	11/30/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	29.08
Paycheck	11/30/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	6.80
Paycheck	11/30/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	11/30/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	11/30/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	47.82
Paycheck	11/30/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	11.19
Paycheck	11/30/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	36.46
Paycheck	11/30/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	8.53
Paycheck	11/30/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	33.02
Paycheck	11/30/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.72
Paycheck	12/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	362.58
Paycheck	12/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	89.48
Paycheck	12/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	45.02
Paycheck	12/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	10.52
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	12/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.55
Paycheck	12/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.36
Paycheck	12/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	31.20
Paycheck	12/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	7.30
Paycheck	12/15/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	28.21
Paycheck	12/15/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	6.59
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	162.75
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	38.06
Paycheck	12/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	32.23
Paycheck	12/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	7.53
Paycheck	12/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	32.98
Paycheck	12/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	7.71
Paycheck	12/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	35.57
Paycheck	12/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	8.32
Paycheck	12/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	12/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	12/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	12/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	12/29/2017	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/29/2017	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	27.90
Paycheck	12/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	6.53
Paycheck	12/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/29/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	84.04
Paycheck	12/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	19.66
Paycheck	12/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	12/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	12/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	37.85
Paycheck	12/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.85
Paycheck	12/29/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	16.71
Paycheck	12/29/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	3.91
Paycheck	12/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	34.27
Paycheck	12/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.02
Paycheck	12/29/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	25.61
Paycheck	12/29/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	5.99
Paycheck	12/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	4.65
Paycheck	12/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	1.09

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
Paycheck	12/31/2017	Edward N. Query		General Fund:VOM	9.30
Paycheck	12/31/2017	Edward N. Query		General Fund:VOM	2.17
Paycheck	12/31/2017	Jennifer Sloten		General Fund:VOM	4.65
Paycheck	12/31/2017	Jennifer Sloten		General Fund:VOM	1.09
Paycheck	01/12/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	71.10
Paycheck	01/12/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	16.63
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	01/12/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	8.91
Paycheck	01/12/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	2.08
Paycheck	01/12/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	26.09
Paycheck	01/12/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	6.10
Paycheck	01/12/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	36.57
Paycheck	01/12/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.55
Paycheck	01/12/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	14.76
Paycheck	01/12/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	3.45
Paycheck	01/31/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	01/31/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	01/31/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	27.90
Paycheck	01/31/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	6.53
Paycheck	01/31/2018	Robert E Egps	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2018	Robert E Egps	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2018	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	01/31/2018	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	01/31/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	98.25
Paycheck	01/31/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	22.98
Paycheck	01/31/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	100.76
Paycheck	01/31/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	23.56
Paycheck	01/31/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	97.66
Paycheck	01/31/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	22.84
Paycheck	01/31/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	31.00
Paycheck	01/31/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	7.25
Paycheck	01/31/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	35.29
Paycheck	01/31/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	8.26
Paycheck	01/31/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	32.86
Paycheck	01/31/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	7.69
Paycheck	01/31/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	32.23
Paycheck	01/31/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	7.54
Paycheck	01/31/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	20.83
Paycheck	01/31/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	4.87
Paycheck	01/31/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	2.33
Paycheck	01/31/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.54
Total 6091 - FICA/941 (Town match)					10,558.62
Total 6090 - Payroll Tax					10,558.62
6100 - Other Payroll Expenditures					
6101 - Unemployment Ins Reserve					
Bill	12/21/2017	North Carolina Dept of Commerce	Unemployment Insurance -Late	General Fund:VOM	245.70
Total 6101 - Unemployment Ins Reserve					245.70
6102 - Direct Deposit Fees					
Liability C...	07/13/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	07/28/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	08/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	08/30/2017	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	General Fund:VOM	21.00
Paycheck	08/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	08/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	08/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	09/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	09/28/2017	QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.75 each	General Fund:VOM	22.75
Paycheck	09/29/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	09/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	09/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	10/12/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	10/13/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00

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Type	Date	Name	Memo	Class	Amount
Paycheck	10/13/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/13/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/13/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	10/30/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	10/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	10/31/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	10/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	11/14/2017	QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.75 each	General Fund:VOM	17.50
Paycheck	11/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	11/29/2017	QuickBooks Payroll Service	Fee for 15 direct deposit(s) at \$1.75 each	General Fund:VOM	26.25
Paycheck	11/30/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/30/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/30/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/30/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/30/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/30/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/30/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/30/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	11/30/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	11/30/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	12/14/2017	QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.75 each	General Fund:VOM	17.50
Paycheck	12/15/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2017	Madeline McGiverin	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	12/28/2017	QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.75 each	General Fund:VOM	22.75
Paycheck	12/29/2017	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	2.40
Paycheck	12/29/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/29/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/29/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/29/2017	Madeline McGiverin	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/29/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/29/2017	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/29/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	01/11/2018	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	General Fund:VOM	10.50
Paycheck	01/12/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/12/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/12/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/12/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/12/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/12/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	01/30/2018	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	01/31/2018	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/31/2018	Julie W. Rothrock	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Lara R Carnow	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	01/31/2018	Timothy Lockwood	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	01/31/2018	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 · Direct Deposit Fees					273.65
Total 6100 · Other Payroll Expenditures					519.35
Total 6000 · Salaries & Related Expenditures					150,920.03
6050 · Stipends					
6051 · Council					
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	08/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	09/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	10/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	11/30/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	11/30/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	11/30/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	12/29/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	12/29/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Paycheck	01/31/2018	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	01/31/2018	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 · Council					7,600.00

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Type	Date	Name	Memo	Class	Amount
6052 · Mayor					
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	08/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	09/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	10/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	11/30/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	12/29/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Paycheck	01/31/2018	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 · Mayor					3,500.00
6053 · Mayor Pro Tem					
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	08/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	09/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	10/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	11/30/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	12/29/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Paycheck	12/29/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	450.00
Paycheck	01/31/2018	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					3,600.00
6060 · Stipends - Committee Members					
6061 · Parks & Rec					
Paycheck	10/06/2017	Edward N. Query		General Fund:VOM	100.00
General J...	10/26/2017		Void Check #7913 dated 12/29/15 Unclaimed Property	General Fund:VOM	-25.00
Bill	10/26/2017	NC Dept of State Treasurer	Unclaimed Property Wortman check #7913 12/29/15	General Fund:VOM	25.00
Paycheck	12/31/2017	Edward N. Query		General Fund:VOM	150.00
Total 6061 · Parks & Rec					250.00
6062 · Planning Board					
Paycheck	10/06/2017	Jennifer Slotten		General Fund:VOM	150.00
Paycheck	10/06/2017	Thomas E Traub		General Fund:VOM	225.00
General J...	10/26/2017		Void Check #7595 dated 7/16/15 Unclaimed Property	General Fund:VOM	-25.00
Bill	10/26/2017	NC Dept of State Treasurer	Unclaimed Property Behrens check #7595 7/16/15	General Fund:VOM	25.00
Paycheck	12/31/2017	Jennifer Slotten		General Fund:VOM	75.00
Total 6062 · Planning Board					450.00
Total 6060 · Stipends - Committee Members					700.00
6050 · Stipends - Other					
Paycheck	12/29/2017	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	400.00
Paycheck	01/31/2018	Kimberly B. Vandenberg	Direct Deposit	General Fund:VOM	400.00
Total 6050 · Stipends - Other					800.00
Total 6050 · Stipends					16,200.00
6400 · Training & Travel					
6401 · School Gov't, Conf & Seminars					
Credit Car...	08/08/2017	North Carolina Recreation & Park...	Annual Conference Fee (Derek) 9/11 and 9/12/17	General Fund:VOM	250.00
Credit Car...	08/24/2017	North Carolina Recreation & Park...	CPSI Course (Playground Inspector) for Derek	General Fund:VOM	600.00
Credit Car...	08/29/2017	School of Government Foundatio...	Foundations in Planning and Development Regulation - Sept 7 & 8 - Kelley Moore	General Fund:VOM	300.00
Credit Car...	09/05/2017	CPCC	Electronic Notary Course - 11/4/17; B.Blackwell	General Fund:VOM	79.00
Credit Car...	09/18/2017	School of Government Foundatio...	Zoning Practice course - K. Moore - October 2017	General Fund:VOM	400.00
Credit Car...	10/25/2017	North Carolina Recreation & Park...	2017 Annual Carolinas Conference	General Fund:VOM	350.00
Credit Car...	11/06/2017	CPCC	Notary Course - 12/4/17; B.Blackwell	General Fund:VOM	127.00
Credit Car...	12/13/2017	Holiday Inn - Greensboro	12/11/17-12/13/17 - Derek Durst training	General Fund:VOM	293.91
Deposit	12/21/2017		Refund NC Recreation & Park Assoc conference (D. Durst)	General Fund:VOM	-250.00
Credit Car...	01/02/2018	North Carolina Recreation & Park...	Directors Conference	General Fund:VOM	55.00
Credit Car...	01/05/2018	North Carolina Recreation & Park...	Tree Maintenance Workshop for Park Mgr.	General Fund:VOM	35.00
Credit Car...	01/16/2018	North Carolina Recreation & Park...	2017 Annual Carolinas Conference	General Fund:VOM	350.00
Total 6401 · School Gov't, Conf & Seminars					2,589.91
6402 · Travel Expenses					
Credit Car...	09/07/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	14.22
Credit Car...	09/08/2017	Hampton Inn	Zoning course - lodging for K. Moore	General Fund:VOM	178.08
General J...	09/11/2017		SOG - Foundations in Planning - mileage for K. Moore	General Fund:VOM	194.74
Credit Car...	10/11/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	26.04
Credit Car...	10/12/2017	Restaurant	Lunch at Zoning course	General Fund:VOM	15.58
Credit Car...	10/12/2017	Restaurant	Dinner at Zoning course	General Fund:VOM	12.56
Credit Car...	10/13/2017	Hampton Inn	Zoning course - lodging for K. Moore	General Fund:VOM	267.12
General J...	10/13/2017		Mileage for training course - K. Moore	General Fund:VOM	214.54
Credit Car...	10/17/2017	Restaurant	Breakfast Day 1 in Statesville (Derek)	General Fund:VOM	18.00
Credit Car...	10/18/2017	Restaurant	Breakfast Day 2 in Statesville (Derek)	General Fund:VOM	6.81
Credit Car...	10/18/2017	Restaurant	Dinner Day 2 in Statesville (Derek)	General Fund:VOM	23.00
Credit Car...	10/18/2017	Hilton Garden Inn	Hotel - Training in Statesville (one night - Derek)	General Fund:VOM	177.68
Credit Car...	10/19/2017	Restaurant	Breakfast Day 3 in Statesville (Derek)	General Fund:VOM	15.00
General J...	10/23/2017		D. Durst - Travel to / from Statesville	General Fund:VOM	157.83
Credit Car...	10/23/2017	Restaurant	Credit on statement from Outback	General Fund:VOM	-0.92
General J...	12/31/2017		Mileage for D. Durst trip to Greensboro training	General Fund:VOM	139.10
General J...	12/31/2017		Meals fro D. Durst trip to Greensboro training	General Fund:VOM	52.27
Credit Car...	01/26/2018	Tee Time Cafe	Meal - Workshop on 1/26/2018	General Fund:VOM	11.00
Total 6402 · Travel Expenses					1,522.65
6403 · Books & Reference Materials					
Credit Car...	12/02/2017	Amazon.com	Roberts Rules for Dummies	General Fund:VOM	26.12
Credit Car...	01/03/2018	School of Government	Essen of Municipal Govt - Sea Trail	General Fund:VOM	225.00
Total 6403 · Books & Reference Materials					251.12
Total 6400 · Training & Travel					4,363.68
6500 · Zoning Expenditures					
6502 · Zoning - Engineering					
60521 · Powell Bill / Roads					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Jun 28 to July 25, 2017	General Fund:Powell Bill:Engineering	1,485.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other July 26 to Aug 29 2017	General Fund:Powell Bill:Engineering	270.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Aug 30 to Sept 26 2017	General Fund:Powell Bill:Engineering	2,245.09
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Sept 27 to Oct 31 2017	General Fund:Powell Bill:Engineering	1,940.33
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Nov 1 to Dec 31, 2017	General Fund:Powell Bill:Engineering	1,215.00
Total 60521 · Powell Bill / Roads					7,155.42

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Type	Date	Name	Memo	Class	Amount
60522 · Development Costs					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Jun 28 to July 25, 2017	General Fund:Developers:Toll Brothers:The Pr...	584.82
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Jun 28 to July 25, 2017	General Fund:Developers:Pulte:Tullamore	221.25
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Jun 28 to July 25, 2017	General Fund:Developers:Live Well/Sinacori...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Jun 28 to July 25, 2017	General Fund:Developers:Pulte:Amber Meado...	225.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Jun 28 to July 25, 2017	General Fund:Developers:Epon:Courtyards a...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve July 26 to Aug 29 2017	General Fund:Developers:Toll Brothers:The Pr...	1,192.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Belle Grove July 26 to Aug 29 2017	General Fund:Developers:True Homes:Woodc...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor July 26 to Aug 29 2017	General Fund:Developers:Live Well/Sinacori...	375.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows July 26 to Aug 29 2017	General Fund:Developers:Pulte:Amber Meado...	375.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin July 26 to Aug 29 2017	General Fund:Developers:Epon:Courtyards a...	18.75
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor July 26 to Aug 29 2017	General Fund:Developers:Carolina Dev Servic...	675.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Barcroft July 26 to Aug 29 2017	General Fund:Developers:Essex Homes:Barcr...	2,055.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Aug 30 to Sept 26 2017	General Fund:Developers:Toll Brothers:The Pr...	1,643.38
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Aug 30 to Sept 26 2017	General Fund:Developers:Live Well/Sinacori...	300.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Aug 30 to Sept 26 2017	General Fund:Developers:Toll Brothers:The Pr...	300.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor Aug 30 to Sept 26 2017	General Fund:Developers:Carolina Dev Servic...	337.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Sept 27 to Oct 31 2017	General Fund:Developers:Toll Brothers:The Pr...	566.63
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Sept 27 to Oct 31, 2017	General Fund:Developers:Pulte:Tullamore	37.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Belle Grove Sept 27 to Oct 31 2017	General Fund:Developers:Ryan Homes:Belle ...	37.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Sept 27 to Oct 31 2017	General Fund:Developers:Live Well/Sinacori...	225.00
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Sept 27 to Oct 31 2017	General Fund:Developers:Pulte:Amber Meado...	225.00
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Sept 27 to Oct 31 2017	General Fund:Developers:Epon:Courtyards a...	37.50
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - The Preserve Nov 1 to Dec 31, 2017	General Fund:Developers:Toll Brothers:The Pr...	883.22
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Woodcliff Nov 1 to Dec 31, 2017	General Fund:Developers:True Homes:Woodc...	150.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Tullamore Nov 1 to Dec 31, 2017	General Fund:Developers:Pulte:Tullamore	75.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Belle Grove Nov 1 to Dec 31, 2017	General Fund:Developers:Ryan Homes:Belle ...	0.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Nov 1 to Dec 31, 2017	General Fund:Developers:Live Well/Sinacori...	300.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Nov 1 to Dec 31, 2017	General Fund:Developers:Pulte:Amber Meado...	300.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Nov 1 to Dec 31, 2017	General Fund:Developers:Epon:Courtyards a...	2,650.58
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Three Pond Acres Nov 1 to Dec 31, 2017	General Fund:Developers:Casey Crawford / S...	405.00
Total 60522 · Development Costs					14,458.88
60523 · Other					
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Jun 28 to July 25, 2017	General Fund:VOM	337.50
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - VOM July 26 to Aug 29 2017	General Fund:VOM	607.50
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Aug 30 to Sept 26 2017	General Fund:VOM	1,080.00
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Sept 27 to Oct 31 2017	General Fund:VOM	472.50
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - VOM Nov 1 to Dec 31, 2017	General Fund:VOM	1,080.00
Total 60523 · Other					3,577.50
60524 · Billed to Developers					
Invoice	09/29/2017	Carolina Development Services, ...	Engineer Consultation - Broadmoor initial bond estimate review (5 hours) - August 2017	General Fund:Developers:Carolina Dev Servic...	-675.00
Total 60524 · Billed to Developers					-675.00
Total 6502 · Zoning - Engineering					24,516.80
6503 · Zoning - Miscellaneous					
Bill	10/25/2017	Town of Weddington	9 maps at \$7 each for Open House	General Fund:VOM	63.00
Bill	12/20/2017	Town of Weddington	PB Training - 12/13/2017	General Fund:VOM	262.50
Total 6503 · Zoning - Miscellaneous					325.50
6507 · Zoning - Urban Forester					
Bill	12/28/2017	Union County Urban Forester	Urban Forester Billing for FY 2017-2018	General Fund:VOM	2,468.46
Total 6507 · Zoning - Urban Forester					2,468.46
6508 · Zoning - Voluntary Annexations					
Bill	08/31/2017	Cox Law Firm, PLLC	Annexation recording fee	General Fund:VOM	26.00
Total 6508 · Zoning - Voluntary Annexations					26.00
6509 · Zoning - Public Hearing Notices					
Bill	08/27/2017	Enquirer-Journal	August Public Hearing Notices	General Fund:VOM	378.10
Bill	09/24/2017	Enquirer-Journal	Public Hearing Notice	General Fund:VOM	149.26
Bill	10/29/2017	Enquirer-Journal	CUP Pump Station; 9/29, 10/6	General Fund:VOM	129.36
Bill	01/31/2018	Enquirer-Journal	VOM reserves 11/29/17; PH Notice 12/3/17, CUP PH Notice 12/12/17	General Fund:VOM	940.26
Total 6509 · Zoning - Public Hearing Notices					1,596.98
Total 6500 · Zoning Expenditures					28,933.74
6600 · Debt Service					
6601 · Mar-Efird park principal pymts					
Bill	07/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	08/06/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	09/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	10/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	11/05/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710038259	General Fund:VOM	8,928.57
Bill	12/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Bill	01/04/2018	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #180000187	General Fund:VOM	8,928.57
Total 6601 · Mar-Efird park principal pymts					62,499.99
6602 · Marvin-Efird Park Loan Interest					
Bill	07/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	161.31
Bill	08/06/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	141.15
Bill	09/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	120.98
Bill	10/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	100.82
Bill	11/05/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	0.00
Bill	11/17/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan Inv. 1710039704	General Fund:VOM	80.65
Bill	12/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	57.83
Bill	01/04/2018	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	41.67
Total 6602 · Marvin-Efird Park Loan Interest					704.41
Total 6600 · Debt Service					63,204.40

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
6700 · Park Operations					
6701 · Park Revenue					
6702 · Barn Rentals					
Deposit	07/06/2017		Lavery; 7/22/17	General Fund:Park Operations	-150.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-200.00
Deposit	09/06/2017		More; 9/11 to 10/30 class	General Fund:Park Operations	-700.00
Deposit	09/19/2017		Transformation Church; 9/30/17	General Fund:Park Operations	-550.00
Deposit	09/21/2017		Forsythe; 10/21/17	General Fund:Park Operations	-300.00
Deposit	09/21/2017		Lewis; 10/7/17	General Fund:Park Operations	-300.00
Deposit	09/25/2017		Forest Hills Church; 10/21/17	General Fund:Park Operations	-150.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-400.00
Deposit	10/09/2017		Joanna Labaer; 10/15/17	General Fund:Park Operations	-300.00
Deposit	10/12/2017		Shkut; 11/18/17	General Fund:Park Operations	-150.00
Deposit	10/17/2017		Transformation Church; 11/11/17	General Fund:Park Operations	-150.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	-300.00
Deposit	11/02/2017		Petersen; 12/16/17	General Fund:Park Operations	-150.00
Deposit	12/04/2017		Terry; 12/11/17	General Fund:Park Operations	-100.00
General J...	12/31/2017		December 2017 CC receipts	General Fund:Park Operations	0.00
General J...	01/31/2018		January 2018 CC receipts	General Fund:Park Operations	0.00
Total 6702 · Barn Rentals					-3,900.00
6706 · Non-Resident Parking					
Deposit	07/26/2017		Annual; Coleman	General Fund:Park Operations	-50.00
Deposit	07/26/2017		Daily; 2 passes	General Fund:Park Operations	-10.00
General J...	07/31/2017		July 2017 CC receipts	General Fund:Park Operations	-40.00
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	-425.00
Deposit	09/07/2017		Prof Annual	General Fund:Park Operations	-100.00
Deposit	09/19/2017		Prof Daily	General Fund:Park Operations	-20.00
Deposit	09/25/2017		Annual and Daily	General Fund:Park Operations	-55.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	-270.00
Deposit	10/04/2017		2 Annual passes	General Fund:Park Operations	-200.00
Deposit	10/12/2017		Professional Annual; Brown	General Fund:Park Operations	-100.00
Deposit	10/26/2017		Professional Annual; Lombardi	General Fund:Park Operations	-100.00
Deposit	10/26/2017		Annual	General Fund:Park Operations	-50.00
Deposit	10/26/2017		Deposit	General Fund:Park Operations	-70.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	-505.00
Deposit	11/08/2017		2 dailies	General Fund:Park Operations	-55.00
Deposit	11/08/2017		1 Prof Annual	General Fund:Park Operations	-100.00
Deposit	11/27/2017		2 daily passes and one Prof Annual	General Fund:VOM	-110.00
Deposit	11/29/2017		Prof Annual	General Fund:Park Operations	-100.00
General J...	11/30/2017		November 2017 CC receipts	General Fund:Park Operations	-200.00
General J...	11/30/2017		November 2017 CC Receipts - Professional Access	General Fund:Park Operations	-620.00
Deposit	12/11/2017		Annual, Daily and Prof Daily	General Fund:Park Operations	-85.00
Deposit	12/18/2017		Prof Annual	General Fund:Park Operations	-100.00
General J...	12/31/2017		December 2017 CC receipts	General Fund:Park Operations	-200.00
Deposit	01/31/2018		Sullivan #2308 Byers #4345	General Fund:VOM	-100.00
General J...	01/31/2018		January 2018 CC receipts	General Fund:Park Operations	-250.00
Total 6706 · Non-Resident Parking					-3,915.00
6708 · Community Garden Plots					
General J...	08/31/2017		August 2017 CC receipts	General Fund:Park Operations	0.00
General J...	09/30/2017		September 2017 CC receipts	General Fund:Park Operations	0.00
General J...	10/31/2017		October 2017 CC receipts	General Fund:Park Operations	0.00
Deposit	01/31/2018		Byers	General Fund:VOM	-20.00
General J...	01/31/2018		January 2018 CC receipts	General Fund:Park Operations	0.00
Total 6708 · Community Garden Plots					-20.00
Total 6701 · Park Revenue					-7,835.00
6709 · Park Expenditures					
6770 · Tullamore Landscaping & Mainten					
Bill	10/26/2017	The Long Group, LLC	Monthly work on Tullamore Parking Lot Landscaping	General Fund:Park Operations	55.00
Bill	11/15/2017	The Long Group, LLC	Monthly parking lot maintenance	General Fund:Park Operations	55.00
Bill	12/16/2017	The Long Group, LLC	Monthly parking lot maintenance	General Fund:Park Operations	55.00
Bill	01/15/2018	The Long Group, LLC	Monthly parking lot maintenance	General Fund:Park Operations	55.00
Total 6770 · Tullamore Landscaping & Mainten					220.00
6714 · Capital Spending / Equipment					
Deposit	09/11/2017		Sale of Mower	General Fund:Park Operations	-1,250.00
Total 6714 · Capital Spending / Equipment					-1,250.00
6720 · Electricity, Gas & Water					
Check	07/07/2017	Union County Public Works	Water usage 5/25/17-6/26/17	General Fund:Park Operations	11.47
Bill	07/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.56
Bill	07/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	75.90
Bill	07/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.25
Check	08/09/2017	Union County Public Works	Water usage 6/26/17-7/26/17	General Fund:Park Operations	11.91
Bill	08/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	58.27
Bill	08/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	81.23
Bill	08/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.04
Check	09/07/2017	Union County Public Works	Water usage 7/26/17-8/24/17	General Fund:Park Operations	12.24
Bill	09/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.35
Bill	09/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	64.36
Bill	09/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.51
Check	10/09/2017	Union County Public Works	Water usage 8/24/17-9/25/17	General Fund:Park Operations	12.00
Bill	10/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	61.15
Bill	10/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	56.24
Bill	10/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.51
Check	11/08/2017	Union County Public Works	Water usage 9/25/17-10/25/17	General Fund:Park Operations	12.94
Bill	11/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	57.42
Bill	11/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	57.52
Bill	11/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.18
Check	12/07/2017	Union County Public Works	Water usage 10/25/17-11/27/17	General Fund:Park Operations	12.24
Bill	12/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	64.47
Bill	12/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	79.20
Bill	12/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	33.06
Check	01/09/2018	Union County Public Works	Water usage 11/27/17-12/27/17	General Fund:Park Operations	11.53
Bill	01/18/2018	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	52.62
Bill	01/18/2018	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	104.61
Bill	01/18/2018	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	46.68
Total 6720 · Electricity, Gas & Water					1,243.46

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Village of Marvin

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Transparency Report Expenditures

Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
6735 · Maintenance Expenses					
6739 · General Repairs					
Credit Car...	08/04/2017	Automated Controls	reprogrammed gate code and repaired key pad wires	General Fund:Park Operations	50.00
Credit Car...	08/18/2017	Adams Plumbing, Inc.	Repaired irrigation lines on large field	General Fund:Park Operations	446.63
Bill	08/30/2017	Happy Heads Irrigation & Services	Irrigation service call	General Fund:Park Operations	165.00
Credit Car...	09/01/2017	Fast Signs	Park Safety Signs - 50% downpayment	General Fund:Park Operations	273.36
Credit Car...	09/19/2017	Fast Signs	Park Safety Signs - balance due	General Fund:Park Operations	273.36
Credit Car...	09/20/2017	Lowes Home Improvement	Plumbing repair parts	General Fund:Park Operations	13.23
Credit Car...	10/16/2017	Fast Signs		General Fund:Park Operations	-0.01
Credit Car...	10/25/2017	Automated Controls	Repaired gate and replaced batteries	General Fund:Park Operations	234.00
Credit Car...	11/16/2017	ARC Electric Company	Electrical upgrades and repairs	General Fund:Park Operations	1,164.00
Credit Car...	11/20/2017	Automated Controls	Diagnostic test & minor repair to gate keypad	General Fund:Park Operations	160.88
Credit Car...	11/30/2017	Fast Signs	Tullamore Parking Lot signs and Park Closing Hour Signs	General Fund:Park Operations	183.74
Bill	12/07/2017	Home Team Designs	Bathroom faucet repair	General Fund:Park Operations	120.00
Credit Car...	01/04/2018	Clavey Plumbing & Drains	Replace RPZ backflow at front of park	General Fund:Park Operations	1,000.00
Credit Car...	01/10/2018	Clavey Plumbing & Drains	Repair in well house pipes	General Fund:Park Operations	575.00
Total 6739 · General Repairs					4,659.19
6742 · Supplies					
Credit Car...	07/12/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	8.97
Credit Car...	07/16/2017	Lowes Home Improvement	Gatorades and waters for park staff	General Fund:Park Operations	11.47
Credit Car...	07/27/2017	Lowes Home Improvement	New lock for Garden Shed	General Fund:Park Operations	10.98
Credit Car...	07/27/2017	Lowes Home Improvement	storage supplies and paint	General Fund:Park Operations	18.24
Credit Car...	08/01/2017	Lowes Home Improvement	drinks for staff, caution tape, weed eater parts	General Fund:Park Operations	45.80
Credit Car...	08/01/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	5.98
Credit Car...	08/14/2017	Lowes Home Improvement	supplies	General Fund:Park Operations	36.95
Credit Car...	08/23/2017	My Parking Permit	Hang tags for non-resident parking permits	General Fund:Park Operations	259.00
Bill	09/27/2017	Office Depot	toilet tissue; Inv 966012137001	General Fund:Park Operations	35.59
Credit Car...	10/03/2017	Lowes Home Improvement	water for staff	General Fund:Park Operations	3.97
Credit Car...	10/05/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	40.27
Credit Car...	10/11/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	30.34
Credit Car...	10/24/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	19.43
Credit Car...	10/24/2017	Auto Zone	shop supplies	General Fund:Park Operations	21.78
Check	10/27/2017	Mary Sipe	Sprinklers for cottage garden - reimbursement	General Fund:Park Operations	122.91
Credit Car...	10/30/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	101.22
Credit Car...	10/31/2017	Lowes Home Improvement	Supplies	General Fund:Park Operations	15.71
Credit Car...	11/03/2017	Lowes Home Improvement	Fire Extinguishers	General Fund:Park Operations	39.94
Credit Car...	11/13/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	50.83
Credit Car...	11/14/2017	Lowes Home Improvement	Wheelbarrow and pitchfork (for mulching)	General Fund:Park Operations	149.98
Credit Car...	11/15/2017	Lowes Home Improvement	Water for park staff	General Fund:Park Operations	7.94
Credit Car...	11/17/2017	Lowes Home Improvement	3 landscape lighting kits and wire	General Fund:Park Operations	116.94
Credit Car...	11/17/2017	Lowes Home Improvement	2 Landscape lighting kits	General Fund:Park Operations	99.96
Credit Car...	11/20/2017	Restaurant	Breakfast meeting with Fertilizer / Chemical sales rep	General Fund:Park Operations	25.00
Credit Car...	11/23/2017	Keurig	Keurig for park staff use	General Fund:Park Operations	79.99
Credit Car...	11/27/2017	CVS Pharmacy	Batteries for Christmas wreath	General Fund:Park Operations	19.28
Credit Car...	11/28/2017	Lowes Home Improvement	Return roll of wire purchased on 11/17	General Fund:Park Operations	-71.97
Credit Car...	11/28/2017	Lowes Home Improvement	Supplies for landscape lighting; new extension cord for barn	General Fund:Park Operations	172.93
Credit Car...	11/28/2017	Lowes Home Improvement	Park supplies	General Fund:Park Operations	90.82
Credit Car...	12/05/2017	Lowes Home Improvement	LED bulbs for landscaping lighting	General Fund:Park Operations	89.77
Credit Car...	12/05/2017	Lowes Home Improvement	bulb for landscape light	General Fund:Park Operations	7.98
Credit Car...	12/05/2017	Lowes Home Improvement	landscape light supplies	General Fund:Park Operations	17.37
Credit Car...	12/06/2017	Lowes Home Improvement	staples	General Fund:Park Operations	6.44
Credit Car...	12/07/2017	Lowes Home Improvement	caution tape for parking lots	General Fund:Park Operations	22.96
Credit Car...	12/21/2017	Lowes Home Improvement	Staff Appreciation gifts	General Fund:Park Operations	160.42
Credit Car...	01/11/2018	My Parking Permit	Hang tags for non-resident parking permits	General Fund:Park Operations	259.00
Credit Car...	01/16/2018	Lowes Home Improvement	gloves for park staff	General Fund:Park Operations	24.66
Credit Car...	01/24/2018	Fast Signs	Tullamore signs: Trail and Park	General Fund:Park Operations	60.97
Credit Car...	01/24/2018	Lowes Home Improvement	command containers	General Fund:Park Operations	39.90
Total 6742 · Supplies					2,259.72
6744 · Vehic, Equip Repair & Maint					
Bill	07/07/2017	Doug Pierce	Repaired PowerWasher	General Fund:Park Operations	45.00
Credit Car...	07/18/2017	Goodyear Auto Service Center	New tire for Mule	General Fund:Park Operations	90.95
Bill	08/05/2017	Doug Pierce	Serviced SCAG Zero Turn Mower	General Fund:Park Operations	269.00
Bill	08/05/2017	Doug Pierce	Repaired JD Trimmer	General Fund:Park Operations	90.00
Credit Car...	12/15/2017	Lowes Home Improvement	fuel treatment	General Fund:Park Operations	7.18
Credit Car...	01/16/2018	Lowes Home Improvement	fuel treatment	General Fund:Park Operations	7.18
Total 6744 · Vehic, Equip Repair & Maint					509.31
6751 · Gas for Vehicles					
Credit Car...	07/10/2017	QT	Gas for equipment	General Fund:Park Operations	48.87
Credit Car...	07/16/2017	QT	Gas for equipment	General Fund:Park Operations	26.62
Credit Car...	08/01/2017	QT	Gas for equipment	General Fund:Park Operations	50.52
Credit Car...	08/15/2017	QT	Gas for equipment	General Fund:Park Operations	12.21
Credit Car...	08/21/2017	QT	Gas for equipment	General Fund:Park Operations	50.50
Credit Car...	09/18/2017	Gate	gas for equipment	General Fund:Park Operations	61.29
Credit Car...	10/05/2017	Quiktrip	gas for equipment	General Fund:Park Operations	65.00
Credit Car...	11/08/2017	Quiktrip	gas for equipment	General Fund:Park Operations	59.39
Credit Car...	01/02/2018	QT	Gas for equipment	General Fund:Park Operations	12.67
Total 6751 · Gas for Vehicles					387.07
6749 · Landscaping					
Credit Car...	07/03/2017	Southern States Co-op	Chemicals for weeds	General Fund:Park Operations	70.20
Credit Car...	07/27/2017	Lowes Home Improvement	weed killer	General Fund:Park Operations	59.88
Credit Car...	08/14/2017	Lowes Home Improvement	weed killer	General Fund:Park Operations	29.94
Credit Car...	10/03/2017	Lowes Home Improvement	Week killer	General Fund:Park Operations	44.91
Credit Car...	10/11/2017	Yard Works Fort Mill LLC	mulch for barn area	General Fund:Park Operations	43.20
Total 6749 · Landscaping					248.13
6743 · Tree Services					
Credit Car...	12/28/2017	Arborscapes Tree & Landscape S...	tree banding	General Fund:VOM	1,096.00
Total 6743 · Tree Services					1,096.00
6750 · Playground Mulch					
Credit Car...	11/16/2017	Yard Works Fort Mill LLC	playground mulch - 20 yards plus deliver and SC tax	General Fund:Park Operations	675.00
Total 6750 · Playground Mulch					675.00
Total 6735 · Maintenance Expenses					9,834.42

10:42 AM

Village of Marvin

03/02/18

Transparency Report Expenditures

Accrual Basis

July 2017 through January 2018

Type	Date	Name	Memo	Class	Amount
6712 - Uniforms					
Credit Car...	08/01/2017	Signature Services	Red tshirts for park staff and events	General Fund:Park Operations	112.00
Credit Car...	08/24/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	80.42
Credit Car...	08/26/2017	Belk	Polo shirts for park staff	General Fund:Park Operations	61.44
Credit Car...	08/31/2017	Marshalls	Shirts for park staff - returned on 9/11/17	General Fund:Park Operations	91.12
Credit Car...	09/06/2017	Belk	Exchanged polo shirts for park staff	General Fund:Park Operations	-1.69
Credit Car...	09/08/2017	Marshalls	Returned shirts purchased on 8/24 and 8/31	General Fund:Park Operations	-171.54
Credit Car...	10/23/2017	Signature Services	Embroidery on park staff polos	General Fund:Park Operations	30.00
Credit Car...	11/01/2017	Signature Services	Embroidery on park staff polos	General Fund:Park Operations	11.00
Credit Car...	01/02/2018	Belk	Pullovers for park staff	General Fund:Park Operations	54.47
Credit Car...	01/05/2018	Marshalls	Shirts for park staff	General Fund:Park Operations	201.57
Credit Car...	01/30/2018	Signature Services	Embroidery on park staff polos	General Fund:Park Operations	33.00
Total 6712 - Uniforms					501.79
Total 6709 - Park Expenditures					10,549.67
Total 6700 - Park Operations					2,714.67
9000 - Capital Projects Fund FY17					
90200 - CP - Construction					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	36,222.00
Credit Car...	10/31/2017	Latham's Nursery Inc.	Plants for Parking Lot	General Fund:Developers:Pulte:Tullamore	238.00
Bill	11/11/2017	The Long Group, LLC	Shrub planting labor for Parking Lot	Capital Projects Fund:Tullamore Trail & Parkin...	192.50
Bill	11/11/2017	The Long Group, LLC	Pine Needles and Installation for Parking Lot	Capital Projects Fund:Tullamore Trail & Parkin...	342.50
Bill	11/16/2017	Sign Masters	Future Site Of Marvin Village Hall sign	Capital Projects Fund:Village Hall	600.00
Check	11/17/2017	Mary Sipe	Plant & Rebar for Tullamore Parking Lot	Capital Projects Fund:Tullamore Trail & Parkin...	24.93
Check	11/17/2017	Mary Sipe	Plants for Tullamore Parking Lot	Capital Projects Fund:Tullamore Trail & Parkin...	47.84
Check	11/17/2017	Mary Sipe	Shrubs for Tullamore Parking Lot	Capital Projects Fund:Tullamore Trail & Parkin...	119.96
Check	12/21/2017	Blue Ridge Trail Works, Inc.	First payment for Tullamore Trail Phase 1	Capital Projects Fund:Tullamore Trail & Parkin...	5,000.00
General J...	12/31/2017		Reclass Bill from Tullamore Genl Fund to Tullamore Cap Project	Capital Projects Fund:Tullamore Trail & Parkin...	238.00
General J...	12/31/2017		Reclass Bill from Tullamore Genl Fund to Tullamore Cap Project	General Fund:Developers:Pulte:Tullamore	-238.00
Bill	01/09/2018	Blue Ridge Trail Works, Inc.	Invoice 2 - adjusted invoice for balance due	Capital Projects Fund:Tullamore Trail & Parkin...	6,570.00
Bill	01/11/2018	North Carolina Dept of Transport...	Municipal Share of Resurfacing Agreement	Capital Projects Fund:Road Improvements	251,919.38
Total 90200 - CP - Construction					301,277.11
90100 - CP - Architect /Engineer /Legal					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Village Hall	70,333.91
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Marvin Loop Extension	405.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	4,480.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Road Improvements	15,011.03
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Other	7,491.64
Check	07/28/2017	Urban Architectural Group P.A.	Construction Documents - 100% complete	Capital Projects Fund:Village Hall	4,000.00
Check	07/28/2017	Urban Architectural Group P.A.	Permit Expediting - 100% complete	Capital Projects Fund:Village Hall	500.00
Check	07/28/2017	Urban Architectural Group P.A.	Interior Design - 93% complete	Capital Projects Fund:Village Hall	1,494.95
Check	07/28/2017	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	64.12
Bill	07/31/2017	Willcox & Mabe Soil Solutions PL...	Water Table test	Capital Projects Fund:Village Hall	2,250.00
Bill	08/04/2017	ESP Associates, P.A.	Construction Documents (92% thru July 30, 2017)	Capital Projects Fund:Village Hall	2,695.00
Bill	08/04/2017	ESP Associates, P.A.	Reimbursables thru July 30, 2017	Capital Projects Fund:Village Hall	246.44
Bill	08/24/2017	Urban Architectural Group P.A.	Reimbursable expenses - prints, copies, scans	Capital Projects Fund:Village Hall	43.99
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	1,500.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	675.00
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Site Inspection Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	472.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Estates Resurfacing Cost Estimate Jun 28 to July 25, 2017	Capital Projects Fund:Road Improvements	742.50
Bill	08/31/2017	A. Morton Thomas & Associates, ...	Engineering - Village Greenway Loop Village Staff Meetings Jun 28 to July 25, 2017	Capital Projects Fund:Marvin Loop Extension	270.00
Bill	08/31/2017	ESP Associates, P.A.	Construction Documents (97% thru August 27, 2017)	Capital Projects Fund:Village Hall	1,925.00
Bill	08/31/2017	ESP Associates, P.A.	Reimbursables (courier service 7/31/17)	Capital Projects Fund:Village Hall	61.31
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	225.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimating July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	2,160.00
Bill	09/26/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft July 26 to Aug 29 2017	Capital Projects Fund:Road Improvements	405.00
Bill	10/26/2017	ESP Associates, P.A.	Stormwater revisions (83% complete) thru October 1, 2017	Capital Projects Fund:Village Hall	6,225.00
Bill	10/26/2017	ESP Associates, P.A.	Reimbursable expenses	Capital Projects Fund:Village Hall	351.42
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection Aug 30 to Sept 26 2017	Capital Projects Fund:Road Improvements	225.00
Bill	10/31/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Aug 30 to Sept 26 2017	Capital Projects Fund:Road Improvements	202.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection Sept 27 to Oct 31 2017	Capital Projects Fund:Road Improvements	337.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimating Sept 27 to Oct 31 2017	Capital Projects Fund:Road Improvements	675.00
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Sept 27 to Oct 31 2017	Capital Projects Fund:Road Improvements	607.50
Bill	11/30/2017	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Resurfacing Cost Estimating Sept 27 to Oct 31 2017	Capital Projects Fund:Road Improvements	337.50
Bill	12/01/2017	ESP Associates, P.A.	Construction Documents (37% thru January 29, 2017)	Capital Projects Fund:Village Hall	1,980.47
Bill	12/01/2017	ESP Associates, P.A.	postage and courier services	Capital Projects Fund:Village Hall	102.93
General J...	12/04/2017		Voided check #8949 (6/15/17) returned by NCDOT	Capital Projects Fund:Village Hall	-50.00
Bill	01/05/2018	ESP Associates, P.A.	Construction Documents (98% thru December 31, 2017)	Capital Projects Fund:Village Hall	531.81
Check	01/10/2018	Urban Architectural Group P.A.	Additional Services - Agreement #2	Capital Projects Fund:Village Hall	3,811.10
Check	01/10/2018	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	43.93
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Canterfield Creek Site Inspection Nov 1 to Dec 31, 2017	Capital Projects Fund:Road Improvements	405.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Resurfacing Cost Estimating Nov 1 to Dec 31, 2017	Capital Projects Fund:Road Improvements	0.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Weddington Chase Contract Bid Document Draft Nov 1 to Dec 31, 2017	Capital Projects Fund:Road Improvements	2,025.00
Bill	01/31/2018	A. Morton Thomas & Associates, ...	Engineering - Oakbrook Resurfacing Cost Estimating Nov 1 to Dec 31, 2017	Capital Projects Fund:Road Improvements	0.00
Total 90100 - CP - Architect /Engineer /Legal					135,939.05
Total 90000 - Capital Projects Fund FY17					437,216.16
TOTAL					1,124,900.46

Village of Marvin
 Traffic Control - Deputy Cost
 Budget and Actual/Budget Totals
 FY 2017-18

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month Marvin School Road	Budgeted per Month Marvin Road	Budgeted Light Towers	Total Monthly Budget	Actual Amount Paid in this Month	Cumulative Actual	Cumulative Over (Under) Budget
August	4	\$ 150	\$ 600	\$ 600	\$ -	\$ 1,200	\$ -	\$ -	
September	19	\$ 150	\$ 2,850	\$ 2,850	\$ -	\$ 5,700	\$ 3,569	\$ 3,569	\$ (3,331)
October	21	\$ 150	\$ 3,150	\$ 3,150	\$ -	\$ 6,300	\$ 3,100	\$ 6,669	\$ (6,531)
November	18	\$ 150	\$ 2,700	\$ 2,700	\$ -	\$ 5,400	\$ 2,550	\$ 9,219	\$ (9,381)
December	11	\$ 150	\$ 1,650	\$ 1,650	\$ 842	\$ 4,142	\$ 3,691	\$ 12,910	\$ (9,832)
January	20	\$ 150	\$ 3,000	\$ 3,000	\$ 586	\$ 6,586	\$ 4,796	\$ 17,706	\$ (11,622)
February	20	\$ 180	\$ 3,600	\$ 3,000	\$ 586	\$ 7,186			
March	21	\$ 180	\$ 3,780	\$ 3,150	\$ 586	\$ 7,516			
April	16	\$ 180	\$ 2,880	\$ 2,400	\$ -	\$ 5,280			
May	22	\$ 180	\$ 3,960	\$ 3,300	\$ -	\$ 7,260			
June	6	\$ 180	\$ 1,080	\$ 900	\$ -	\$ 1,980			
	178		\$ 29,250	\$ 26,700	\$ 2,600	\$ 58,550			

Note - the officers who worked the 4 days in August were included on the bill for the week ended September 1. Therefore, there were no checks written for officers in August.