

## Village of Marvin Transaction List by Date July 2009

Type	Date	Num	Name	Amount
<b>Jul 09</b>				
Check	7/1/2009	4880	MARS Powder Coating	-425.00
Check	7/1/2009	4881	Centralina Council of Governments	-175.00
Check	7/1/2009	4882	NCLM	-3,525.00
Check	7/1/2009	EFT	Prudential Retirement	-643.65
Check	7/1/2009	EFT	Intuit/Quickbooks	-117.41
Check	7/1/2009	EFT	T.R. Lawing Realty	-915.00
Liability Check	7/2/2009	EFT	Local Gov't Employees Retirement System	-1,802.08
Check	7/2/2009	4884	Adams Plumbing	-252.91
Credit Card Charge	7/2/2009		Public Storage	-157.00
Check	7/3/2009	EFT	Ikon Office Solutions	-259.41
Check	7/3/2009	EFT	Slim CD	-14.95
Check	7/8/2009	4886	Pitney Bowes Global Financial Services	-172.94
Check	7/8/2009	4887	M.J. Namin, P.E.	-1,065.00
Check	7/8/2009	4888	NC Interlocal Risk Management	-3,048.94
Check	7/8/2009	4889	Municipal Insurance Trust of NC	-1,210.00
Check	7/8/2009	4890	Maid Brigade-Charlotte NC	-160.00
Check	7/8/2009	4891	Hour Computer Man	-69.68
Check	7/8/2009	4892	Benchmark CMR, Inc.	-1,000.44
Liability Check	7/14/2009		QuickBooks Payroll Service	-5,155.30
Check	7/14/2009	4893	School of Government Foundation, Inc.	-273.00
Check	7/14/2009	4894	Interlocal Risk Financing of NC	-9,181.24
Check	7/15/2009	EFT	Prudential Retirement	-676.95
Liability Check	7/15/2009	EFT	United States Treasury {3}	-4,992.82
Liability Check	7/15/2009	EFT	N.C. Dept. of Revenue	-899.00
Credit Card Charge	7/15/2009		BJ's Warehouse	-38.95
Credit Card Charge	7/15/2009		Lowe's Home Improvement	-16.30
Check	7/20/2009	4895	NC Assoc. of Municipal Clerks	-160.00
Check	7/20/2009	4896	NC Assoc. of Municipal Clerks	-100.00
Check	7/20/2009	4897	Ikon Office Solutions	-145.91
Check	7/20/2009	4898	Office Depot	-28.78
Check	7/20/2009	4899	Enquirer-Journal	-45.09
Check	7/20/2009	4900	NC Assoc. of Municipal Clerks	-50.00
Check	7/20/2009	4901	Windstream	-344.66
Check	7/20/2009	4902	UNC School of Government	-400.00
Check	7/20/2009	4903	Piedmont Natural Gas	-22.00
Check	7/20/2009	4904	Centralina Council of Governments	-938.00
Check	7/20/2009	4905	Hour Computer Man	-50.00
Credit Card Charge	7/20/2009		The UPS Store	-9.45
Check	7/21/2009	4906	Pitney Bowes Purchase Power	-200.00
Check	7/21/2009	4907	Landworks Design Group, PA	-2,814.50
Credit Card Charge	7/21/2009		School of Government	-125.00
Credit Card Credit	7/21/2009		Lowe's Home Improvement	9.47
Credit Card Charge	7/21/2009		US Postal Service	-6.85
Credit Card Charge	7/23/2009		Lowe's Home Improvement	-9.22
Credit Card Charge	7/23/2009		Food Lion	-6.39
Credit Card Charge	7/24/2009		Lowe's Home Improvement	-14.08
Credit Card Charge	7/24/2009		NCACC	-285.00
Check	7/28/2009	4908	Union Power Cooperative	-249.27
Check	7/28/2009	4909	American Planning Association	-255.00
Check	7/28/2009	4910	Union County Finance Department	-16,899.25
Check	7/28/2009	4911	Business Card	-947.67
Credit Card Charge	7/28/2009		Oriental Trading Company	-1,365.66
Credit Card Charge	7/28/2009		SmallToys.com	-125.24
Credit Card Charge	7/28/2009		Lowe's Home Improvement	-24.21
Credit Card Charge	7/29/2009		Government Finance Officers Association	-27.20
Liability Check	7/30/2009		QuickBooks Payroll Service	-6,049.89
Check	7/31/2009	4912	Julie W. Rothrock	-20.69
Check	7/31/2009	4913	Anna M. Whalen	-93.90
Check	7/31/2009	4914	Melody A Graham	-34.10
Check	7/31/2009	4915	Michelle K Rutowski	-35.75
Check	7/31/2009		Broadview Security	-107.97
Check	7/31/2009		Parker, Poe, Adams and Bernstein	-3,579.90
Credit Card Charge	7/31/2009		Int'l Institute of Municipal Clerks	-50.00

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