

Town Council Members

Valerie Coffey – 2019 ~ Jerry Countryman – 2017 ~ Lundeen Cureton – 2019

Janet Critz – 2017 ~ Bettylyn Krafft – 2017

Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Organizational Meeting / Regular Meeting
December 14, 2017 ~ 7:30 PM

Agenda

1. Opening

The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.

2. Organizational Meeting

- A. Reading of votes from the regular election held on Tuesday, November 7, 2017.
- B. Administration of Oath of Office to Mayor and Council Members.
- C. Nomination/appointment of Mayor Pro-Tempore; the new Mayor Pro-Tempore will additionally take the Oath of Office for that office.

3. Public Comments

The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.

4. Consent Agenda

- A. November 9, 2017 Regular Meeting Minutes
- B. October 2017 Tax Collector's Report
- C. October 2017 Finance Report

5. Consideration of City and County Clerks Institute and Academy

The council will consider authorizing the town clerk to attend the City and County Clerks Institute and Academy in January of 2018.

6. Consideration of Mayor/Councilmembers Attending the Essentials of Municipal Government

The council will consider authorizing the mayor and/or councilmembers to attend one of the Essentials of Municipal Government seminars.

7. Staff Updates

The staff will update the council on any developments that may affect the town.

8. Other Business

9. Adjournment

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
November 9, 2017~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, November 9, 2017.

Present: Mayor Frederick Becker III, Mayor Pro Tem Peggy Neill, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, Town Clerk/Zoning Administrator Vicky Brooks and Deputy Town Clerk/Tax Collector Janet Ridings.

Absent: Attorney Bobby Griffin.

Visitors: Dedtreia Eason.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of July 14, 2016 to order at 7:32 p.m.

1. **Opening**

- Councilwoman Neill delivered the invocation.
- Boy Scout Troop 18 led the Pledge of Allegiance.

2. **Public Comments**

- Dedtreia Eason – 2105 Billy Howey Road.

3. **Consent Agenda**

- **Councilwoman Neill** made a **motion** to approve the consent agenda as presented containing the following:

- A. October 12, 2017 Regular Meeting Minutes
- B. September 2017 Tax Collector's Report
- C. September 2017 Finance Report

and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Critz, Countryman, Cureton, Krafft and Neill
Nays: None

4. **2018 Town Hall Holiday Schedule**

- Mayor Becker noted Ms. Brooks provided the council with the 2018 Holiday Schedule at the very back of the agenda packet. Mayor Becker asked Ms. Brooks how the Christmas holiday was working this year; do we take off the entire week? That would be on the 24th, 25th and 27th we would be closed on the regular office hour days, so it's the whole week? Everything else is pretty much normal, right? Do we do Veteran's Day this year (are we closed on Monday)? Ms. Brooks responded, "no, we are not closed on Monday". Mayor Becker asked that won't happen this year? Ms. Brooks responded, "right". Mayor Becker commented "but in 2018 we will be closed for the day".
- **Councilwoman Coffey made a motion to approve the 2018 Holiday Schedule as presented and Councilwoman Critz seconded. The motion passed unanimously as follows:**

Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill
Nays: None

5. **Staff Reports**

- Mayor Becker announced he got the first draft of the audit reports back from Kendra Gangal (the auditor) and he had given her some additional information on contributions to the Local Government Employees Retirement System for 2013 and 2014, because the LGC requires her to go back several years beyond from when she started, so she is working on that and in the next few days she should be done with that.

6. **Other Business**

- Councilman Countryman asked about the holiday schedule for getting our decorations and things up. Ms. Brooks responded they were going up the week of Thanksgiving.
- Mayor Becker reminded the council of the spelling bee one week from tonight at Siler Church in Wesley Chapel at 6:00 p.m. This is the Literacy Council of Union County Annual Spelling Bee fundraiser. The "Mineral Stings" only has one member right now and we need two more. It is an adult spelling bee, so they need to be 18 or older and we would prefer a Mineral Springs resident. If anybody knows somebody who can help Mayor Becker, otherwise he well be beating the bushes for a speller to help compete on his team. Councilwoman Neill offered Mayor Becker could put her down to help; she is a fairly good speller. Councilwoman Critz offered Mr. Critz if they returned from picking up "Eva" in time.
- Mayor Becker announced the Catawba Lands Conservancy and Carolina Thread Trail have finalized the date for the first co-sponsored work day and nature hikes at the trail. It is going to be on a Friday, so that conflicts with school for some people and work for some. It's a Friday morning trail work day, set up is at 8:30 a.m., so people should get to the trailhead at 6214 McNeely Road at 9:00 a.m. on December 1st. There will be some trail work sponsored by their experts, just routine maintenance and then they are going to do a guided nature hike after lunch, which they will be providing for the workers and participants. Mayor Becker suggested that Ms. Brooks could get the word out on the town website to spread the information, since there will be no newsletter in the near future. Councilwoman

Krafft asked if there was a PDF that could be put on “Put Mineral Springs on the Map”. Mayor Becker responded right now you can go to the Thread Trail website, because they actually have a sign-up process. Mayor Becker will get together with Ms. Brooks and put whatever they can on our website and on the Mineral Springs Facebook page. Councilwoman Critz asked about putting a little blip in the Enquirer-Journal. Mayor Becker responded we might be able to get them to just do it as a community event, which wouldn’t cost the town anything. Mayor Becker stated he would definitely contact them and he would post a link on “Land of the Waxhaws”, because it gets a lot of readers.

7. **Adjournment**

- **Councilwoman Critz** made a **motion** to adjourn and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Critz, Countryman, Cureton, Krafft and Neill

Nays: None

- The meeting was adjourned at 7:42 p.m.
- The next regular meeting will be on Thursday, November 9, 2017 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

OCTOBER 2017
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

OCTOBER 31, 2017 REGULAR TAX	2017	2016	2015	2014	2013	2012
BEGINNING CHARGE	64,094.46	61541.45	62154.4	64,340.51	64,896.71	66,096.20
TAX CHARGE						
PUBLIC UTILITIES	1,475.12					
DISCOVERIES						
NON-DISCOVERIES					0.76	
ABATEMENTS	(3.85)	(2.16)		(1.96)	(3.47)	(1.37)
TOTAL CHARGE	65,565.73	61,539.29	62,154.40	64,338.55	64,894.00	66,094.83
BEGINNING COLLECTIONS	5,652.46	60957.71	61801.27	64,055.70	64,710.46	66,014.59
COLLECTIONS - TAX	8,740.79	15.03		2.11	0.33	
COLLECTIONS - INTEREST	-	0.48		1.27	(0.33)	
TOTAL COLLECTIONS	14,393.25	60,972.74	61,801.27	64,057.81	64,710.79	66,014.59
BALANCE OUTSTANDING	51,172.48	566.55	353.13	280.74	183.21	80.24
PERCENTAGE OF REGULAR	21.95%	99.08%	99.43%	99.56%	99.72%	99.88%
COLLECTION FEE 1.5 %	131.11	0.23	-	0.05	-	-

Mineral Springs Prior Years Property Tax Report October 2017

October 31, 2017	2011	2010	2009	2008		
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06		
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42		
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)		
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72		
ABATEMENTS (RELEASES)	(\$301.25)	(\$473.88)	(\$136.74)	(\$1,329.47)		
TOTAL CHARGE	\$65,812.98	\$65,684.05	\$64,881.95	\$65,113.97		
PREVIOUS COLLECTIONS	\$65,713.22	\$65,589.57	\$64,756.19	\$65,036.75		
PREVIOUS BALANCE DUE	\$99.76	\$94.48	\$125.76	\$77.22		\$397.22
COLLECTIONS - TAX						\$0.00
COLLECTIONS - INTEREST/FEES						\$0.00
GROSS MONTHLY COLLECTIONS						\$0.00
MISC. ADJUSTMENTS						
TOTAL TAX COLLECTED TO DATE	\$65,713.22	\$65,589.57	\$64,756.19	\$65,036.75		
BALANCE OUTSTANDING	\$99.76	\$94.48	\$125.76	\$77.22		\$397.22
PERCENTAGE COLLECTED	99.85%	99.86%	99.81%	99.88%		

Mineral Springs Unpaid Property Taxes - Real and Personal as of October 31, 2017

Name	Tax Map Number	2011	2010	2009	2008	Total
BOND, CELESTE B	06054063			\$27.92		
CAROLINA STREET SUPPLY	50103059		\$6.88			
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88				
COOMBER CUSTOM MASONRY LLC	1812652	\$10.44				
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68		
DUNCAN, ROBERT W	50100863			\$2.63		
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT &	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09		
HERRON ENTERPRISES INC	50071162				\$8.78	
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	
MATHENY, VERNA	455325	\$2.22				
METHENY, VERNA	50094323		\$2.22	\$2.44		
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75			
WAXHAW ALL TILE	50099231				\$6.88	
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	
Total		\$99.76	\$94.48	\$125.76	\$77.22	\$397.22

Town of Mineral Springs

FINANCE REPORT

October 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 14, 2017

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Cash Flow Report

for the period ending 31/12/2019

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Page 1

Category	Amount
INCOME	
Interest Income	000000
Other Income	
Company Charges	0000
Estimated	
Sponsor	000000
Lender	000000
TOTAL Estimated	000000
Published Records Statement	0000
Online	000000
TOTAL Other Income	000000
Interest	
Receivables	
Tax	000000
TOTAL Receivables	000000
TOTAL Interest	000000
Interest Prior Years	
Interest	
Receivables	
Int	0000
Tax	0000
TOTAL Receivables	0000
TOTAL Interest	0000
Interest	
Receivables	
Int	0000
Tax	0000
TOTAL Receivables	0000
TOTAL Interest	0000
Interest	
Receivables	
Int	0000
Tax	0000
TOTAL Receivables	0000
TOTAL Interest	0000
Interest	
Receivables	
Int	0000

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CateCor	00000000 0000000000
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000	
Benefits	
Dental	000000
Life	000000
NCLRS	00000000
Vision	000000
TOTAL Benefits	00000000
Bond	000000
IC	
Med	000000
SoSe	00000000
TOTAL IC	00000000
Roll	000000
orCo	00000000
TOTAL	00000000
Office	
Clerk	00000000
Council	00000000
Deputy Clerk	00000000
Dues	00000000
Qui	000000
Finance Officer	
Car Maint	00000000
Regular	00000000
TOTAL Finance Officer	00000000
Ins	00000000
Maint	
Materials	000000
Service	00000000
TOTAL Maint	00000000
Major	00000000
Misc	000000
Post	000000
Records	00000000
Supplies	000000
Tel	00000000
Util	000000
TOTAL Office	00000000
Lanning	
Administration	
Salaries	00000000
TOTAL Administration	00000000
Misc	000000
TOTAL Lanning	00000000
Street Lighting	000000
Tax Coll	
Contract	000000
Sal	000000
TOTAL Tax Coll	000000
Training	
Sta	000000

Cash Flow Report 000000 0TD

000000 through 00000000

00000000

Page 1

CateCor	00000000 00000000
TOTAL Trainin	000000
Travel	000000
TOTAL EXPENSES	89,752.26
TRANSFERS	
FROM Cee Min S	00000000
FROM MM Sa ar Sterlin	00000000
TO Cee Min S	00000000
TO MM Sa ar Sterlin	00000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-74,963.09

Account Balances Historical Report as of 12/31/2018

Includes unrealized gains

00000000

00000000

Account	Balance	Balance	Balance	Balance	Balance	Balance
ASSETS						
Cash and Bank Accounts						
Ce Min S	00000000	00000000	00000000	00000000	00000000	00000000
M Need Car s sro	00000000	00000000	00000000	00000000	00000000	00000000
MM Sa Car Sterlin	00000000	00000000	00000000	00000000	00000000	00000000
NCCMT Cas	00000000	00000000	00000000	00000000	00000000	00000000
TOTAL Cash and Bank Accounts	665,471.99	665,132.92	632,592.80	619,980.28	666,502.97	650,758.03
Other Assets						
State Revenues Releivable	0000	00000000	00000000	00000000	0000	0000
TOTAL Other Assets	0.00	61,486.68	58,710.03	57,029.98	0.00	0.00
TOTAL ASSETS	665,471.99	726,619.60	691,302.83	677,010.26	666,502.97	650,758.03
LIABILITIES						
Other Liabilities						
Accounts payable	000000	00000000	000000	000000	000000	000000
sros	00000000	00000000	00000000	00000000	00000000	00000000
TOTAL Other Liabilities	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	643,584.23	703,833.36	669,415.07	655,122.50	644,615.21	628,870.27

Mineral Services Budget Comparison

TOWN OF MINORAL SERVICES									
BUDGET COMPARISON									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising									
Attorney									
Audit									
Charities & Agencies									
Community Projects									
Continence									
Employee Overtime									
Electricity									
Fire Protection									
Office & Administrative									
Planning & Zoning									
Street Lighting									
Tax Collection									
Training									
Travel									
Capital Outlay									
Totals	\$ 343,310.00	\$ 253,557.74	\$ 89,752.26	26.1%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Monthly Revenue Summary

TOWN OF MINORAL SERVICES									
REVENUE SUMMARY									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional Prior									
Proportional									
Dual Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Beer									
Vehicle Taxes									
Donations									
Other									
Totals	\$ 343,310.00	\$ 328,520.83	\$ 14,789.17	4.3%	\$ 1,021.26	\$ 2,329.68	\$ 6,921.10	\$ 4,517.13	\$ -
	December	January	February	March	April	May	June	June a/r	
Proportional Prior									
Proportional									
Dual Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Beer									
Vehicle Taxes									
Donations									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2020 Cash Flow Report Out

Accounting Period

00000000

Page 1

Category

00000000
00000000

INCOME

Interest Income	000000
Other Income	
Conin	000000
TOTAL Other Income	000000
Pro Tax	
Receipts	
Tax	000000
TOTAL Receipts	000000
TOTAL Pro Tax	000000
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
TOTAL Pro Tax Prior Years	000000
Sales Tax	
Sales & Use Dist	000000
TOTAL Sales Tax	000000
Ver Tax	
Int	0000
Tax	000000
TOTAL Ver Tax	000000
TOTAL INCOME	4,517.13

October 2020 Cash Flow Report Out

Accounting Period

00000000

Page 1

Category

00000000
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EXPENSES

Attorney	000000
Audit	00000000
Charities & Expenses	000000
<hr/>	
Cooperative	
Cars & Rep	
Car	000000
<hr/>	
TOTAL Cars & Rep	000000
Special Events	
Festival	000000
<hr/>	
TOTAL Special Events	000000
<hr/>	
TOTAL Cooperative	00000000
Benefits	
Dental	000000
<hr/>	
Life	000000
NCLORS	000000
Vision	000000
<hr/>	
TOTAL Benefits	00000000
IC	
Med	000000
Social Sec	000000
<hr/>	
TOTAL IC	000000
Roll	000000
<hr/>	
TOTAL	00000000
Office	
Clerk	00000000
Council	000000
<hr/>	
Deputy Clerk	00000000
Finance Officer	
Car Maint	000000
Regular	00000000
<hr/>	
TOTAL Finance Officer	00000000
Maint	
Materials	000000
Service	00000000
<hr/>	
TOTAL Maint	00000000
Major	000000
Misc	000000
Supplies	000000
Tel	000000
Util	000000
<hr/>	
TOTAL Office	00000000
Lanning	
Administration	
Salaries	00000000
<hr/>	
TOTAL Administration	00000000
<hr/>	
TOTAL Lanning	00000000
Street Lighting	000000
Tax Coll	

October 2020 Cash Flow Report

Account Group

Account

Page

Category	
Contract	
Sal	
TOTAL Tax Coll	
Travel	
TOTAL EXPENSES	20,262.07
OVERALL TOTAL	-15,744.94

Register Report

through

10/1/2017

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
			Supplemental Office Clerk		R	0.00
			Hours Office Deputy Clerk		R	(1,000.00)
			Salary Office Finance Officer Regular		R	(1,000.00)
			Salary Office Finance Officer Part Maint		R	(1,000.00)
			Salary Office Mayor		R	(1,000.00)
			Salary Office Council		R	(1,000.00)
			Salary Planning Administration Salaries		R	(1,000.00)
			Salary Tax Coll Sal		R	(1,000.00)
			IC Social Sec		R	(1,000.00)
			IC Med		R	(1,000.00)
10/1/2017		AT&T State Treasurer	Local RS Contri Office Clerk		R	(1,000.00)
			Local RS Contri Office Finance Officer Regular		R	(1,000.00)
			Local RS Contri Office Finance Officer Part Maint		R	(1,000.00)
			Local RS Contri Planning Administration Salaries		R	(1,000.00)
			Local RS Contri Tax Coll Sal		R	(1,000.00)
			Local RS Contri IC Social Sec		R	(1,000.00)
			Local RS Contri IC Med		R	(1,000.00)
10/1/2017		Verizon Wireless	Office Tel		R	(1,000.00)
10/1/2017		AT&T Cable Fees	Fees Office		R	(1,000.00)
10/1/2017		DD Deposit	Other Income		R	(1,000.00)
10/1/2017		AT&T Joint Card	Other Income		R	(1,000.00)

10/1/2017 - 10/31/2017

-15,878.66

TOTAL INFLOWS 4,392.63

TOTAL OUTFLOWS -20,271.29

NET TOTAL -15,878.66

October 2017

Revenue Details

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NC Sales & Use Distribution

August 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)										
IRVING										
MORRIS BRIDGE										
INDIAN TRAIL										
LONGFORD										
MORSEVILLE										
MORVIN										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WADDINGTON										
WESLEYAN										
WINTHROP										
TOTAL										

DATE 9/29/17
TIME 16:34:37
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 9/01/2017 THRU 9/30/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	9.66		4.25	13.91	.21	13.70
2013	9.66		3.38	13.04	.20	12.84
2014	11.94		2.54	14.48	.22	14.26
2015	3.99		.58	4.57	.07	4.50
2016	60.65		4.16	64.81	.97	63.84
2017	1,722.46	1.37		1,723.83	25.86	1,697.97
TOTAL	1,818.36	1.37	14.91	1,834.64	27.53	1,807.11

Invoice Date	Invoice Number	Description	Invoice Amount
10/05/2017	100.1-17/09	Tax/Fee/Int - SEP17	\$1,807.11

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00052202	10/06/2017	1,807.11



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/06/2017 00052202

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$1,807.11

Pay One Thousand Eight Hundred Seven Dollars and 11 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

10870
 00052202

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINORAL SERVICES

Jurisdiction 0 000

Vendor 10870-1

Invoice 0000000000 NCVTS

Description

NCVTS Reunds for the months of August

Invoice Date

0000000000

Due Date

0000000000

0000 78 - 220355

0 00000
\$ (7.91)

MINORAL SERVICES

Jurisdiction 0 000

Vendor 10870-1

Invoice 000000 NCVTS

Description

NCVTS Reunds for the month of September

Invoice Date

00000000

Due Date

00000000

0000 78 - 220355

0 00000
\$ (1.31)

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Chn	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		579,348.21	4,945.82	10,382.97	574,212.06	NO Chk
400 003	voter Approved Debt Tax	0-0		26,772.67	54.76	437.56	26,389.85	NO Chk
400 011	Countywide Fire Tax	0-0		47,314.45	481.08	841.94	46,953.59	NO Chk
400 012	Countywide EMS Tax	0-0		22,787.13	45.61	372.39	22,461.35	NO Chk
400 020	Springs Fire Tax	0-0		5,362.51	44.72	95.05	5,312.35	NO Chk
400 023	Stallings Fire Tax	0-0		9,053.63	81.60	160.56	8,974.67	NO Chk
400 026	Emby Bridge Fire Tax	0-0		13,026.02	103.15	238.05	12,961.55	NO Chk
400 028	Wesley Chapel Fire Tax	0-0		12,507.32	98.18	230.49	12,373.01	NO Chk
400 101	Waxhaw Fire Tax	0-0		7,150.31	48.72	130.40	7,068.93	NO Chk
400 200	City of Kennece	1832- VFFN1709-1		4,426.72	26.61	81.39	4,371.92	
400 222	Monroe Downtown Service District	103-7 VFFN1709-1		198,891.69	1,004.57	2,506.12	197,390.13	
400 300	Town of Wingate	103-7 VFFN1709-2		68.44	.05	.70	67.73	
400 400	Town of Marshville	4064- VFFN1709-1		4,574.21	68.02	72.75	4,569.48	
400 500	Town of Waxhaw	5951- VFFN1709-1		7,241.93	109.61	107.20	7,244.39	
400 600	Town of Indian Trail	8268- VFFN1709-1		53,056.63	360.38	995.64	52,421.63	
400 700	Town of Stallings	2924- VFFN1709-1		64,093.34	569.65	1,126.42	63,533.67	
400 800	Town of Weddington	4860-2 VFFN1709-1		31,999.07	265.68	1,594.13	31,670.62	
400 900	Village of Lake Park	7518- VFFN1709-1		8,031.21	61.90	139.05	7,994.06	
400 930	Town of Fairview	1833- VFFN1709-1		6,626.15	62.20	126.31	6,562.04	
400 970	Village of Wesley Chapel	19458- VFFN1709-1		763.03	8.09	12.44	756.73	
400 980	Town of Unionville	9262- VFFN1709-1		1,287.59	11.84	23.63	1,275.73	
400 980	Town of Mineral Springs	11530- VFFN1709-1		1,163.62	10.62	20.31	1,153.93	
400 999	Schools	10570- VFFN1709-1		954,980.73	7,593.75	16,614.11	945,960.37	NO Chk
	-----User Keyed Amounts-----							
	Interest Amount...			1,751.75				
	-----Costs-----							
	Billing Cost.....			17,697.17				
	Credit Card Cost..			17,323.52				
	Debit Card Cost..			.00				

	Total Costs.....			35,020.69				
	A/P Totals.....			382,834.39	2,561.33	5,817.12	379,578.60	
	NC A/P Totals.....			1,678,373.01	13,497.39	29,203.57	1,662,666.83	
	Refund Totals.....			.00	.00	.00	.00	

	Grand Totals.....			2,061,207.40	16,058.72	35,020.69	2,042,245.43	

--- E N D ---

10/18/2017

OCT 18 2017

10/18/2017 07:46:53

Invoice Date	Invoice Number	Description	Invoice Amount
10/06/2017	1803-NCVTS	NCVTS REFUNDS FOR THE MONTHS O	-\$7.91
10/18/2017	1804-NCVTS	NCVTS REFUNDS FOR THE MONTHS O	-\$1.31
10/18/2017	VTFN1709-1	Cash Recvd NCVTS SEP/17	\$606.56

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00052456	10/23/2017	597.34



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/23/2017 00052456

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$597.34

Pay Five Hundred Ninety Seven Dollars and 34 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00052456

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



UNC
SCHOOL OF GOVERNMENT

City and County Clerks Academy and Institute

Durham, NC - [Click here to register for this course offering](#)



| January 17, 2018

Durham, NC - [Click here to register for this course offering](#)

| January 17, 2018

Durham, NC - [Click here to register for this course offering](#)

| January 18 - 19, 2018

	
Overview	Register

 Materials

 Contact




Durham, NC

Dates

January 17

Location


Sheraton Imperial Hotel & Convention Center
4700 Emperor Blvd.
Durham, NC 27703

-  [View Cancellation Policy](#)
-  [View Hotel Information](#)
-  [View Additional Information](#)

2018 New Clerks Academy and Institute

\$175.00

 Purchase

 Add to Calendar

Durham, NC

Dates

January 17

Location

Sheraton Imperial Hotel & Convention Center
4700 Emperor Blvd.
Durham, NC 27703

- + [View Cancellation Policy](#)
- + [View Hotel Information](#)
- + [View Additional Information](#)

2018 Master Clerks Academy I (for Seasond Clerks or New Clerks that have completed the New Clerks Academy and Institute.

\$200.00

 Purchase

 Add to Calendar

Sheraton Imperial Hotel Estimated total for stay:	\$381.36
Estimated Mileage Reimbursement:	\$205.00
Total Fee for 2018 Academy:	\$475.00
Estimated total cost:	\$1,061.36

Durham, NC

Dates

January 18 - 19, 2018

Location

Sheraton Imperial Hotel & Convention Center
4700 Emperor Blvd.
Durham, NC 27703

- + [View Cancellation Policy](#)
- + [View Hotel Information](#)
- + [View Additional Information](#)

2018 Master Clerks Academy II is for New and Seasond Clerks

\$275.00

 Purchase

 Add to Calendar



UNC
SCHOOL OF GOVERNMENT

Essentials of Municipal Government and LeaderShop for Veteran Elected Officials

Hickory, NC - *Click here to register for this course offering*

January 11 - 12, 2018

Chapel Hill, NC - *Click here to register for this course offering*

January 25 - 26, 2018

Sunset Beach, NC - *Click here to register for this course offering*

February 16 - 17, 2018

Asheville, NC - *Click here to register for this course offering*

February 22 - 23, 2018

Greenville, NC - *Click here to register for this course offering*

March 9 - 10, 2018

Essentials of Municipal Government 2 Day ONLY
\$225.00
Regional LeaderShop ONLY
\$125.00
COMBO Essential of Municipal Government and Regional LeaderShop
\$225.00



Overview



Register



Materials



Contact

This course is sponsored by **North Carolina League of Municipalities** .

Registration is open.

After the November elections, UNC School of Government and the North Carolina League of Municipalities jointly hold a two-day conference in five locations across the state for newly elected officials, veteran elected officials and their managers.

Below are details for the 3 different registration options for this two day program.



1. **Essentials of Municipal Government (both days):** The first day focuses on newly elected officials, but entire boards and managers are encouraged to attend together. The second day is about working together as a board. **Includes:** *Handbook for NC Mayors and Council Members*, Days One and Two of *Essentials*, state-mandated ethics training, and *Budgetopolis*—a budget simulation.
2. **LeaderShop for Veteran Elected Officials (1st day only): 2018 Topic: Leading Change in Your Community and Region.** This program is open to both county and municipal **veteran** elected officials and their managers. **Includes:** the one day *LeaderShop on Leading Change*, and mandated ethics training. Does **NOT** include Day Two of *Essentials*, the *Handbook for NC Mayors and Council Members*, or the *Budget Simulation*.

3. **Combination Course (both days) *LeaderShop for Veteran Elected Officials: Leading Change, PLUS Day two of Essentials of Municipal Government***

This program is open to municipal veteran elected officials and managers. Day one is the *Leadershop for Veteran Elected Officials: Leading Change*. Day two in *Essentials* focuses on working together as a board. **Includes:** *LeaderShop—Leading Change*, *Handbook for NC Mayors and Council Members*, state-mandated ethics training, and *Budgetopolis*—a budget simulation

LeaderShop: During this two-day *Essentials of Municipal Government*, we also offer a one-day *LeaderShop for Veteran Elected Officials*. This *LeaderShop* is open to both county and municipal veteran elected officials and their managers. This year's topic is "Leading Change in Your Community and Region". Local governments can't solve complex public problems alone. Planning for safe and adequate water supplies, growing local economies, and even finding efficiencies in service delivery are issues that transcend jurisdictional or organizational boundaries. No one organization has the power, resources, or ability to tackle these issues without involving others. Please join us for an engaging workshop where you will learn how to extend your leadership to move beyond influencing issues within your city/county organization to influencing change in the broader community and region. You will learn what it means to have a collaborative mindset; how to frame issues for broad appeal and support; ways to convene stakeholder groups; and how to formulate strategies that generate action and accountability for moving joint initiatives forward.

A note on ETHICS TRAINING: The Ethics session taught during the above conference satisfies the 2 hour state mandated Ethics Training for local elected officials. If you would like to see online opportunities to take the 2 hours of Ethics training, please click on the ethics training opportunities on the right side of this page.

To **Register** and get **hotel** and **meeting location** information, click on the 5 offerings above.

Materials are located under the **Materials** tab.

EMG or the Combination program is 18 LELA credits. The Veteran Workshop is 6 LELA credits.

LEAD FACULTY

