

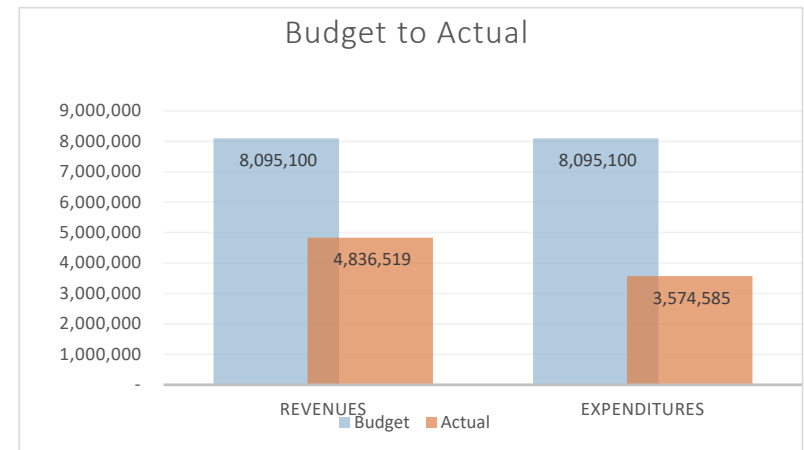


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MARCH 31, 2020

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 3/31/2020	%	Prior Year Actual 3/31/2019	
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	2,528,549	96%	2,463,524	
Other taxes and licenses	3,000	3,000	2,147	72%	1,788	
Unrestricted intergovernmental	2,360,200	2,370,200	1,178,734	50%	1,148,685	
Restricted intergovernmental	833,315	953,315	807,722	85%	585,848	
Permits and fees	17,675	17,675	32,165	182%	25,360	
Investment earnings	155,000	155,000	115,499	75%	132,059	
Sponsorships & donations	8,000	8,000	5,100	64%	9,000	
Other revenues	-	-	166,603	0%	100	
Subtotal	6,019,890	6,149,890	4,836,519	79%	4,366,364	
Developer Contribution	147,480	147,480	-	-	-	
Service-Other Governments	11,240	11,240	-	-	50,000	
Sale of capital asset	26,000	26,000	-	-	-	
Undesignated Fund Balance Appr	309,250	378,850	-	-	-	
Restricted fund balance appr.	1,381,640	1,381,640	-	-	-	
Total general fund revenues	7,895,500	8,095,100	4,836,519	60%	4,416,364	
EXPENDITURES						
				Encumbrances		
Governing Body	75,650	79,250	57,376	2,717	75.8%	53,754
Administration	773,100	773,100	510,272	2,145	66.3%	433,881
Public Safety	1,445,315	1,470,315	722,707	4,158	49.4%	1,019,753
Public Works	2,336,275	2,336,275	1,505,347	402,617	81.7%	1,461,511
Powell Bill-Streets	1,203,005	1,203,005	47,343	2,829	4.2%	71,578
Planning & Zoning	278,745	428,745	114,199	25,502	32.6%	107,655
Clemmons Events & Marketing	125,860	125,860	70,349	3,074	58.3%	69,401
Park & Recreation	9,500	9,500	4,000	436	46.7%	3,753
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	316,647	1,500	73.4%	770,556
Transfer to Capital Projects	1,235,700	1,235,700	226,345	-	18.3%	5,830
	7,895,500	8,095,100	3,574,585	444,978	49.7%	3,997,672
Revenue Over (Under) Expenditures			1,261,934			418,692

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 3/31/2020	%	Prior Year Actual 3/31/2019	
REVENUES					
Storm Water Fee	785,125	766,820	98%	765,720	
Storm Water Permits	6,000	4,588	76%	4,958	
Interest	45,500	21,245	47%	31,090	
Sponsorships	1,000	1,300	130%	1,025	
Other revenue	-	-	0%	500	
Subtotal	837,625	793,953	95%	803,293	
Sale of Capital Assets	25,000	-	0%	50,000	
Services Other Governments	3,900	-	0%	-	
Appropriated fund balance	1,456,180	-	0%	-	
Total	2,322,705	793,953	34%	853,293	
EXPENSES					
					Enc.
Stormwater Operating Expense	736,305	430,138	58,461	66%	332,017
Capital Improvement & Capital	1,586,400	230,234	616,719	53%	327,782
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	660,372	675,180	28%	659,799
Revenue Over(Under)Expenditures		133,581			193,494



FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	1,261,934
Fund Balance as of March 31, 2020	<u>10,778,410</u>



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR MARCH 31, 2020

BUDGET INFORMATION	
Beginning Budget	7,895,500
Amendments:	
20-G-1 for Transportation Study	100,000
20-G-2 Bike & Pedestrian Plan	50,000
20-G-4 James Street Ext	21,000
20-G-5 Board Appreciation	3,600
20-G-6 Public Safety Auto Claim	25,000
Revised Budget	<u>8,095,100</u>

CASH BALANCES AS OF MARCH 31, 2020	
General Fund	904,201
Hwy 158 Sidewalk	6,167
Stormwater Fund	2,061,092
Market Center Dr	157,558
	<u>3,129,018</u>

Market Center Drive	Budget	Project to Date	
Grant NC Dept. of Commerce	194,340	269,340	
Developer Payment	-	9,200	
Sewer Reserve	25,000	-	
Transfers from General Fund	\$ 824,740	\$ 354,167	43%
Transfers from Stormwater	\$ 109,200	\$ 104,916	96%
Total Revenue	\$ 1,153,280	\$ 737,623	64%
Phase I			
Design	\$ 48,300	\$ 48,300	\$ - 100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ - 98%
Road & Sidewalk Construction	\$ 389,300	\$ 300,772	\$ 27,109 84%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000 100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ - 100%
Enhancements	\$ 89,500	\$ 39,581	\$ - 44%
Phase II			
Design	\$ 59,300	\$ 76,998	\$ - 130%
Storm drainage	\$ 94,200	\$ -	\$ - 0%
Sidewalk Phase II	\$ 400,000	\$ 13,867	\$ - 3%
Road Construction	\$ 274,780	\$ 3,280	\$ 3,350 2%
Stamped Crosswalks	\$ 37,400	\$ -	\$ - 0%
Enhancements	\$ 89,500	\$ 24,206	\$ - 27%
Total Expenditures	\$ 1,553,280	\$ 569,518	\$ 38,459 39%

SIDEWALK TO TANGLEWOOD ALONG 158			
Revenues	Budget	Project to Date	
STDP Grant	2,110,400	172,858	8%
Transfers from General Fund	1,569,100	59,131	4%
Total	3,679,500	231,989	6%
Expenditures			
Construction and Engineering	3,679,500	225,822	- 6%

Village of Clemmons
 PAID CHECKS REPORT
 3/1/2020 to 3/31/2020

Check#	Paid To	Description	Check Date	Amount
21076	CITY OF WINSTON SALEM	Water & Sewer	3/4/2020	\$2,152.83
21077	JAN-PRO CLEANING SYSTEMS	Mar Janitorial Service	3/4/2020	\$400.00
21078	Logics	LOGICS Maint & Support	3/4/2020	\$852.14
21079	On Target DJ	DJ Service	3/4/2020	\$250.00
21080	Piedmont Natural Gas	Natural Gas	3/4/2020	\$450.07
21081	RCJ Contracting, LLC	Replace Failing Drainage System with Drainage Ditch	3/4/2020	\$7,000.00
21082	Salisbury Newsmedia, LLC	PB Public Hearing	3/4/2020	\$101.93
21083	SealMaster	Crack Seal & Machine Rental	3/4/2020	\$1,444.50
21084	Vulcan Materials Company	Gravel Public Works	3/4/2020	\$938.09
21085	C&K PROPERTIES, LLC	March Rent	3/4/2020	\$1,200.00
21086	NC Child Support	Child Support	3/4/2020	\$206.77
21087	4S SIGN & SUPPLY, INC	3 & 4 Way Signs	3/11/2020	\$215.15
21088	BB&T Financial, FSB	Purchase Card Transactions see separate report	3/11/2020	\$9,903.30
21089	CINTAS CORPORATION	Medicine Cabinets	3/11/2020	\$36.28
21090	DUKE ENERGY	Utilities Village Hall	3/11/2020	\$1,170.01
21091	LJB Inc.	Professional Services	3/11/2020	\$4,823.50
21092	Piedmont Triad Computer Consulting, Inc.	Upgrade server and add remote access	3/11/2020	\$912.76
21093	Salem Services	Humidifier repair	3/11/2020	\$473.04
21094	Staples Credit Plan	Hanging File Folders	3/11/2020	\$73.63
21095	Time Warner Cable	Telephone & Internet	3/11/2020	\$995.86
21096	Triad Cleaning Crew	Feb Janitorial Service	3/11/2020	\$480.00
21097	Unifirst	Uniform & Mat Rental	3/11/2020	\$182.01
21098	W.K. Dickson & Co., Inc.	Springside Dam Evaluation	3/11/2020	\$5,115.00
21099	WEX Bank	Feb Gas & Fuel	3/11/2020	\$1,745.60
21100	WM Corporate Services Inc.	Trash Compactor	3/11/2020	\$5,068.89
21101	WM Corporate Services, Inc	Residential Trash & Recycling	3/11/2020	\$81,910.42
21102	YMCA of Northwest North Carolina	Wellness Benefit YMCA	3/11/2020	\$452.50
21103	AT&T	Telephone Neudorf	3/16/2020	\$430.74
21104	Blanco Tackabery & Matamoros, PA	Attorney Fee Feb	3/16/2020	\$8,761.25
21105	DUKE ENERGY	Street Lights	3/16/2020	\$8,040.56
21106	NC Child Support	Child Support	3/16/2020	\$206.77
21107	RCJ Contracting, LLC	Repair Drainage box 3728 Squirewood Dr	3/16/2020	\$6,200.00
21108	UHS Premium Billing	April Health Insurance	3/16/2020	\$26,518.56

Village of Clemmons
 PAID CHECKS REPORT
 3/1/2020 to 3/31/2020

Check#	Paid To	Description	Check Date	Amount
21109	Unifirst	Uniform & Mat Rental	3/16/2020	\$182.01
21110	Verizon	Cell Phone	3/16/2020	\$585.29
21111	KIMLEY-HORN AND ASSOCIATES INC	Design Market Center Drive	3/19/2020	\$2,235.00
21112	Sunbelt Rentals, Inc.	Air Compressor to crack seal streets	3/19/2020	\$905.52
21113	Traction	Finance Charge Parts	3/19/2020	\$1.16
21114	RCJ Contracting, LLC	Knob Hill Repairs	3/19/2020	\$1,500.00
21115	American Screenprinting	Spring Cleanup T-shirts	3/22/2020	\$922.00
21116	CINTAS	Uniform rental	3/22/2020	\$91.89
21117	Municipal Insurance Trust	Dental Vision Life STD	3/22/2020	\$2,318.82
21118	Piedmont Triad Computer Consulting, Inc.	Trend Micro Renewal	3/22/2020	\$478.51
21119	C&K PROPERTIES, LLC	Deputy Office	3/24/2020	\$2,400.00
21120	CINTAS	Mat Village Hall	3/24/2020	\$15.79
21121	DUKE ENERGY	Utilities Village Yard	3/24/2020	\$1,714.07
21122	KIMBRELL, WESLEY S.	Cell phone reimbursement	3/24/2020	\$204.00
21123	Morris Business Solutions	Copier Per Copy	3/24/2020	\$185.60
21124	Osburn Associates, Inc.	Post for Street Signs & Speed limit signs	3/24/2020	\$3,615.00
21125	Robert J Young Company	Per Copy	3/24/2020	\$81.75
21126	SHI International Corp.	Lenovo Think pad Office Home & Business & docking station	3/24/2020	\$281.82
21127	BB&T Financial, FSB	Purchase Card Transactio See Separate Report	3/30/2020	\$5,645.85
21128	CAROLINA INDUSTRIAL EQUIPMENT	Repair Street Sweeper	3/30/2020	\$320.39
21129	CINTAS	Uniform & Mat Rental	3/30/2020	\$91.89
21130	Forsyth County	Municipal Election	3/30/2020	\$25,710.32
21131	Lewisville-Clemmons Chamber of Commerce	Membership dues & 1 Lunch	3/30/2020	\$310.00
21132	Logics	Payroll Support	3/30/2020	\$2,850.00
21133	NC Child Support	Child Support	3/30/2020	\$620.31
21134	Parker Farm Service	Mower Parts	3/30/2020	\$671.95
21135	SHI International Corp.	Lenovo Think pad Office Home & Business & docking station	3/30/2020	\$472.50
21139	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	3/30/2020	\$304.07
		Total Checks:		\$233,427.67
		Total For GENERAL FUND		\$194,676.37
		Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$2,758.75
		Total For STORM WATER UTILITY		\$33,757.55
		Total For MARKET CENTER DRIVE		\$2,235.00

Village of Clemmons
PAID CHECKS REPORT
3/1/2020 to 3/31/2020

Check#	Paid To	Description	Check Date	Amount
		GRAND TOTAL		\$233,427.67

Organization: Village of Clemmons

Title: BB&T Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	4imprint_2.10.20	\$265.14	Pet Bowl Public Education	21088	3/11/2020
BB&T Financial, FSB	Ace 02.03.20	\$8.53	Saw Oil	21088	3/11/2020
BB&T Financial, FSB	Ace 02.04.20	\$25.08	Propane for Cracksealing	21088	3/11/2020
BB&T Financial, FSB	Ace 02.04.20. (2)	\$31.94	Propane for Cracksealing	21088	3/11/2020
BB&T Financial, FSB	Ace 02.10.20	\$17.06	Oil Mix	21088	3/11/2020
BB&T Financial, FSB	Ace 02.17.20	\$25.08	Propane for Crack Seal	21088	3/11/2020
BB&T Financial, FSB	Ace 02.18.20	\$25.08	Propane for Crack Seal	21088	3/11/2020
BB&T Financial, FSB	Ace 02.21.20	\$16.04	Pitch Fork Handle	21088	3/11/2020
BB&T Financial, FSB	Ace 02.25.20	\$29.87	Bar Oil	21088	3/11/2020
BB&T Financial, FSB	Ace Hardware 02.07.20	\$14.92	Chain saw parts	21088	3/11/2020
BB&T Financial, FSB	ACEVentures 2.11.20	\$64.05	2 Chairs	21088	3/11/2020
BB&T Financial, FSB	ACEVenturesInc 2.3.20	\$224.00	Chairs	21088	3/11/2020
BB&T Financial, FSB	Alphaomega 2.25.20	\$26.42	Posters Lip SYNC	21088	3/11/2020
BB&T Financial, FSB	Amazon 01.29.20	\$18.85	Computer Adapter	21088	3/11/2020
BB&T Financial, FSB	Amazon22520	\$17.98	Employee Receivable	21088	3/11/2020
BB&T Financial, FSB	AnimotoInc 02.15.20	\$264.00	Create Video Subscription	21088	3/11/2020
BB&T Financial, FSB	Apple.com 2.5.20	\$0.99	Telephone	21088	3/11/2020
BB&T Financial, FSB	APWA 02.19.20	\$250.00	Conference Registration	21088	3/11/2020
BB&T Financial, FSB	Army Navy 02.13.20	\$160.45	Boots for Austin	21088	3/11/2020
BB&T Financial, FSB	AutoZone 01.28.20	\$17.07	SW4 Repair	21088	3/11/2020
BB&T Financial, FSB	BBQ 02.26.20	\$26.07	Lunch during Class	21088	3/11/2020
BB&T Financial, FSB	Big Lots	\$19.74	PS Supplies	21088	3/11/2020
BB&T Financial, FSB	Buffalo 02.07.20	\$106.26	Lunch @ Farm Show	21088	3/11/2020
BB&T Financial, FSB	Canva01.20	\$25.90	Canva subscription	21088	3/11/2020
BB&T Financial, FSB	CAT 02.13.20	\$107.27	Tub Grinder Maintenance	21088	3/11/2020
BB&T Financial, FSB	Chickfila 1.30.20	\$291.43	Host Mayor's Round Table	21088	3/11/2020
BB&T Financial, FSB	CityWS 2.20.20	\$2.00	Parking MPO Meeting	21088	3/11/2020
BB&T Financial, FSB	ConstantContact 2.20	\$66.50	Constant Contact	21088	3/11/2020
BB&T Financial, FSB	Costco 02.27.20	\$45.88	PW Supplies	21088	3/11/2020
BB&T Financial, FSB	Cross 02.03.20	\$72.77	Tub Grinder Maintenance	21088	3/11/2020
BB&T Financial, FSB	Cross 02.11.20	\$81.53	Tub Grinder Maintenance	21088	3/11/2020
BB&T Financial, FSB	DaddyJoe	\$32.37	Pickup Signs	21088	3/11/2020
BB&T Financial, FSB	EventNCLM_2.13.20	\$250.00	Finance Officer Spring Conference	21088	3/11/2020
BB&T Financial, FSB	Facebook_2.22.20	\$10.00	Facebook Boost Lip Sync	21088	3/11/2020
BB&T Financial, FSB	Facebook_2.27.20	\$10.00	Facebook Boost Lip Sync	21088	3/11/2020

Organization: Village of Clemmons

Title: BB&T Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Fastenal 02.19.20	\$4.91	L5 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Fastenal 02.20.20	\$23.49	Sign Bolts	21088	3/11/2020
BB&T Financial, FSB	Forsyth Mower 02.11.20	\$15.85	Oil for Tub grinder	21088	3/11/2020
BB&T Financial, FSB	Freightliner 02.27.20	\$141.92	Filters	21088	3/11/2020
BB&T Financial, FSB	Goin Postal 01.30.20	\$2.23	Envelope & Postage	21088	3/11/2020
BB&T Financial, FSB	Goin Postal 01.30.20 (2)	\$8.05	Postage	21088	3/11/2020
BB&T Financial, FSB	GraMac 02.04.20	\$22.79	Brine Tank Supplies	21088	3/11/2020
BB&T Financial, FSB	Green Resource 02.17.20	\$761.61	Landscape Supplies	21088	3/11/2020
BB&T Financial, FSB	Harbor 02.11.20	\$105.40	Hoses & Dollies	21088	3/11/2020
BB&T Financial, FSB	Harbor 02.20.20	\$245.50	Tool Box	21088	3/11/2020
BB&T Financial, FSB	HomeTeam 2.7.20	\$54.40	Pest Control	21088	3/11/2020
BB&T Financial, FSB	Horns 02.21.20	\$13.60	Inspection	21088	3/11/2020
BB&T Financial, FSB	Horns Garage 01.29.20	\$13.60	Inspection	21088	3/11/2020
BB&T Financial, FSB	Intrex 02.21.20	\$90.73	Hard Drive	21088	3/11/2020
BB&T Financial, FSB	James River 02.27.20	\$69.20	Filters	21088	3/11/2020
BB&T Financial, FSB	Liners Shoe 01.28.20	\$149.75	Boots for GW	21088	3/11/2020
BB&T Financial, FSB	Lowes 01.28.20	\$3.71	Supplies	21088	3/11/2020
BB&T Financial, FSB	Lowes 01.30.20	\$146.70	Brine Tank supplies	21088	3/11/2020
BB&T Financial, FSB	Lowes 02.06.20	\$21.31	Splash Blocks	21088	3/11/2020
BB&T Financial, FSB	Lowes 02.11.20	\$45.98	Fan Repair Chem Rm	21088	3/11/2020
BB&T Financial, FSB	Lowes 02.11.20 (2)	\$39.47	Zep	21088	3/11/2020
BB&T Financial, FSB	Mavis 01.28.20	\$98.94	PT4 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Mower Works 02.27.20	\$273.54	Speed Control for Salt spreader	21088	3/11/2020
BB&T Financial, FSB	MPP 02.07.20	\$38.00	Hand Tool	21088	3/11/2020
BB&T Financial, FSB	Municode 2.12.20	\$453.64	UDO	21088	3/11/2020
BB&T Financial, FSB	Napa 01.19.20	\$7.86	Shop Hose Repair	21088	3/11/2020
BB&T Financial, FSB	Napa 01.30.20	\$27.64	TD2 maintenance	21088	3/11/2020
BB&T Financial, FSB	Napa 02.05.20	\$6.20	Wire	21088	3/11/2020
BB&T Financial, FSB	Napa 02.07.20	\$3.47	Fuse	21088	3/11/2020
BB&T Financial, FSB	Napa 02.12.20	\$105.08	L7 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Napa 02.14.20	\$26.57	L7 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Napa 02.18.20	\$74.73	L5 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Napa 02.24.20	\$60.07	PT3 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Napa 02.27.20	\$7.09	Paint	21088	3/11/2020
BB&T Financial, FSB	NAPA2.5.20	\$7.88	Wiper Blade BT2	21088	3/11/2020

Organization: Village of Clemmons

Title: BB&T Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	NCSU 02.05.20	\$47.00	Pesticide Safety Class	21088	3/11/2020
BB&T Financial, FSB	Office Depot 01.28.20	\$56.46	Whiteboard for Conf Rm	21088	3/11/2020
BB&T Financial, FSB	OReilly 02.13.20	\$37.79	Shop Paint	21088	3/11/2020
BB&T Financial, FSB	OReilly 02.25.20	\$17.06	TC35 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Parkway Ford 01.29.20	\$102.30	PT6 Maintenance	21088	3/11/2020
BB&T Financial, FSB	Performance 02.05.20	\$83.06	Shop Supplies	21088	3/11/2020
BB&T Financial, FSB	Poindexter 01.29.20	\$221.78	Brine Tank Supplies	21088	3/11/2020
BB&T Financial, FSB	Poindexter 01.29.20 (2)	\$18.06	Concrete mix	21088	3/11/2020
BB&T Financial, FSB	Poindexter 01.30.20	\$12.05	Concrete	21088	3/11/2020
BB&T Financial, FSB	Sams 01.31.20	\$246.92	Supplies	21088	3/11/2020
BB&T Financial, FSB	Sams 02.17.20	\$259.04	Supplies	21088	3/11/2020
BB&T Financial, FSB	shellisland 2.27.20	\$293.92	Deposit Hotel FO Summer Conference	21088	3/11/2020
BB&T Financial, FSB	Sink 02.27.20	\$65.78	Filters	21088	3/11/2020
BB&T Financial, FSB	Snap On 02.25.20	\$586.07	Upgrade Scan Tool	21088	3/11/2020
BB&T Financial, FSB	SOGC218003429752	\$485.00	Emotional Intelligence Class	21088	3/11/2020
BB&T Financial, FSB	Southern Fastener 01.30.20	\$56.27	Brine Tank supplies	21088	3/11/2020
BB&T Financial, FSB	Stamp.com02.20	\$19.20	Stamps.com	21088	3/11/2020
BB&T Financial, FSB	Staples 01.28.20	\$37.34	Office Supplies	21088	3/11/2020
BB&T Financial, FSB	Staples 01.29.20	\$160.11	PS Router	21088	3/11/2020
BB&T Financial, FSB	Staples 02.11.20	\$117.39	Office Supplies	21088	3/11/2020
BB&T Financial, FSB	Staples 02.11.20 (2)	\$64.01	Office Supplies	21088	3/11/2020
BB&T Financial, FSB	Staples 1.27.20	\$12.80	Supplies Planner	21088	3/11/2020
BB&T Financial, FSB	Tractor Supply	\$64.01	Brine Tank Supplies	21088	3/11/2020
BB&T Financial, FSB	Tractor Supply 02.04.20	\$11.12	Brine Tank Supplies	21088	3/11/2020
BB&T Financial, FSB	Tractor Supply 02.17.20	\$128.09	PT10 Bed Mat	21088	3/11/2020
BB&T Financial, FSB	Transit & Level 1.31.20	\$335.46	Re-cell batteries	21088	3/11/2020
BB&T Financial, FSB	TrophyKits 02.25.20	\$107.10	Trophy Lip Sync	21088	3/11/2020
BB&T Financial, FSB	United Refrigeration 02.03.20	\$133.99	Filters for Building	21088	3/11/2020
BB&T Financial, FSB	Walmart 01.30.20	\$43.06	PS Supplies	21088	3/11/2020
BB&T Financial, FSB	Walmart 02.11.20	\$33.25	Wiper fluid	21088	3/11/2020
BB&T Financial, FSB	Walmart 02.26.20	\$2.45	Water for VH	21088	3/11/2020
BB&T Financial, FSB	Winston Tractor 02.25.20	\$224.18	TC35 Maintenance	21088	3/11/2020
		<u>\$9,903.30</u>			

Organization: Village of Clemmons	Title: BB&T Purchase Card Transactions	Fiscal Year: 2020		Check #	Check Date
Vendor Name	Invoice Number	Invoice Amount	Invoice Description		
BB&T Financial, FSB	Ace 03.05.20	\$172.89	Edger Attachment	21127	3/30/2020
BB&T Financial, FSB	Ace 03.10.20	\$4.26	VH Repair	21127	3/30/2020
BB&T Financial, FSB	Ace Hardware 03.16.20	\$41.62	Tree Pruner	21127	3/30/2020
BB&T Financial, FSB	Amazon 03.13.20	\$75.75	Urinal Supplies	21127	3/30/2020
BB&T Financial, FSB	Apple3.5.20	\$0.99	Apple	21127	3/30/2020
BB&T Financial, FSB	APWA 03.18.20	(\$250.00)	Credit for cancelled conference	21127	3/30/2020
BB&T Financial, FSB	BrickOven	\$235.68	Retreat	21127	3/30/2020
BB&T Financial, FSB	Canva 03.20	\$25.90	Canva Subscription	21127	3/30/2020
BB&T Financial, FSB	Carolina Hydraulics 03.04.20	\$852.63	Rebuilt Claw Cylinder	21127	3/30/2020
BB&T Financial, FSB	Chicfila_03122020	\$148.38	Retreat	21127	3/30/2020
BB&T Financial, FSB	ConstantCon 3.20	\$66.50	Constant Contact	21127	3/30/2020
BB&T Financial, FSB	Cross 03.09.20	\$86.79	L5 Maintenance	21127	3/30/2020
BB&T Financial, FSB	Cross 03.19.20	\$62.98	Sprayer #2 Repair	21127	3/30/2020
BB&T Financial, FSB	Cross 0317.20	\$73.21	L5 Repair	21127	3/30/2020
BB&T Financial, FSB	Dillon 03.06.20	\$459.65	Supplies	21127	3/30/2020
BB&T Financial, FSB	DW Depot 02.28.20	\$108.89	Case Dog waste bags	21127	3/30/2020
BB&T Financial, FSB	DW Depot 03.17.20	\$108.89	Dog Waste Bags	21127	3/30/2020
BB&T Financial, FSB	Facebook 30920	\$10.00	Facebook	21127	3/30/2020
BB&T Financial, FSB	Facebook31.20	\$1.32	Facebook	21127	3/30/2020
BB&T Financial, FSB	Food Lion 03.17.20	\$50.00	I-Tunes Card	21127	3/30/2020
BB&T Financial, FSB	Forsyth Mower 03.16.20	\$53.38	Edger Blades	21127	3/30/2020
BB&T Financial, FSB	Green Resource 02.27.20	\$66.77	Prodiamine	21127	3/30/2020
BB&T Financial, FSB	Harbor 03.23.20	\$59.71	Gloves	21127	3/30/2020
BB&T Financial, FSB	HomeTeam 03.20	\$54.40	March Pest Control	21127	3/30/2020
BB&T Financial, FSB	KK 03.25.20	\$25.37	Food - Bulk Pickup	21127	3/30/2020
BB&T Financial, FSB	Longleaf 3.2.20	\$60.86	Books	21127	3/30/2020
BB&T Financial, FSB	Lowe's 03.03.20	\$17.67	Grasshopper 2 Maintenance	21127	3/30/2020
BB&T Financial, FSB	Lowe's 03.06.20	\$52.76	PW Supplies	21127	3/30/2020
BB&T Financial, FSB	Lowe's 03.13.20	\$131.30	Spray Tank #2 Supplies	21127	3/30/2020
BB&T Financial, FSB	Lowe's 03.16.20	\$65.86	Spray Tank #2 Supplies	21127	3/30/2020
BB&T Financial, FSB	Napa 03.09.20	\$14.49	Paint	21127	3/30/2020
BB&T Financial, FSB	Napa 03.17.20	\$10.02	DT3 Maintenance	21127	3/30/2020

Organization: Village of Clemmons

Title: BB&T Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Napa 03.19.20	\$3.20	Sprayer #2 Repair	21127	3/30/2020
BB&T Financial, FSB	NAPA 3.26.20	\$15.73	Parts	21127	3/30/2020
BB&T Financial, FSB	NCLM 03202014450987	\$410.00	NCLM 2020 Conference	21127	3/30/2020
BB&T Financial, FSB	NCLM 2020 BuffinC	(\$375.00)	NCLM 2020 Cancelled	21127	3/30/2020
BB&T Financial, FSB	NCLM 2020 Cam Cr	(\$410.00)	NCLM 2020 Cancelled	21127	3/30/2020
BB&T Financial, FSB	NCLM 2020 Cr	(\$375.00)	Cancelled	21127	3/30/2020
BB&T Financial, FSB	NCLMBuffkin2020	\$375.00	NCLM 2020 Conference	21127	3/30/2020
BB&T Financial, FSB	NCLMRogers2020	\$375.00	NCLM 2020 Conference	21127	3/30/2020
BB&T Financial, FSB	NCSofS 3.2.20	\$52.00	Notary Renewal Clerk	21127	3/30/2020
BB&T Financial, FSB	NCState 3.2.20	\$100.00	Site Development & Hwy Access	21127	3/30/2020
BB&T Financial, FSB	NCSU 02.28.20	\$200.00	SW Training Registration	21127	3/30/2020
BB&T Financial, FSB	Norfolk Wire 03.09.20	\$83.18	Wire for Council Rm	21127	3/30/2020
BB&T Financial, FSB	Northern 03.04.20	\$86.35	PW Supplies	21127	3/30/2020
BB&T Financial, FSB	Oreilly 03.19.20	\$21.30	Oil for maintenance	21127	3/30/2020
BB&T Financial, FSB	Oriental 03.18.20	\$93.80	Public Participation Giveaways	21127	3/30/2020
BB&T Financial, FSB	Plow&Hearth2020	\$63.26	Employee Sympathy	21127	3/30/2020
BB&T Financial, FSB	Poindexter 03.05.20	\$104.98	Repair SW Bldg	21127	3/30/2020
BB&T Financial, FSB	Poindexter 03.13.20	\$30.10	Sprayer #2 Repair	21127	3/30/2020
BB&T Financial, FSB	Sams 03.03.20	\$271.70	Supplies	21127	3/30/2020
BB&T Financial, FSB	Sheraton_03.06.20	\$279.22	Spring FO Conference	21127	3/30/2020
BB&T Financial, FSB	Sherwin 03.05.20	\$9.58	Paint PW Bldg	21127	3/30/2020
BB&T Financial, FSB	Sherwin 03.05.20 (2)	\$64.83	Paint SW Bldg	21127	3/30/2020
BB&T Financial, FSB	Sherwin 03.10.20	\$11.51	Spray Paint	21127	3/30/2020
BB&T Financial, FSB	Sherwin 03.12.20	\$11.13	Paint	21127	3/30/2020
BB&T Financial, FSB	Sherwin 03.12.20 (2)	\$11.13	Paint	21127	3/30/2020
BB&T Financial, FSB	SnapOn 03.17.20	\$178.06	Small Tools	21127	3/30/2020
BB&T Financial, FSB	SouthwestAthletics2020	\$200.00	Sign Advertising	21127	3/30/2020
BB&T Financial, FSB	stamps.com3.22.20	\$250.00	Postage	21127	3/30/2020
BB&T Financial, FSB	Stamps.comMar	\$19.20	Postage	21127	3/30/2020
BB&T Financial, FSB	Staples_03.05.20	\$205.97	Printing Zoning Case	21127	3/30/2020
BB&T Financial, FSB	Staples_3.4.20	\$19.20	USB Supplies	21127	3/30/2020
BB&T Financial, FSB	Tractor 03.10.20	\$56.57	Pull A-long for Auger	21127	3/30/2020

Organization: Village of Clemmons

Title: BB&T Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Tractor 03.12.20	\$62.95	Sprayer #2 Repair	21127	3/30/2020
BB&T Financial, FSB	Tractor 03.13.20	\$13.61	Spray Tank #2 Supplies	21127	3/30/2020
BB&T Financial, FSB	USPS 03.16.20	\$4.10	Certified Mailing	21127	3/30/2020
BB&T Financial, FSB	USPS 03.19.20	\$4.10	Certified Mailing	21127	3/30/2020
BB&T Financial, FSB	USPS 03.23.20	\$55.00	Stamps	21127	3/30/2020
BB&T Financial, FSB	USPS3.26.	\$9.20	Postage	21127	3/30/2020
BB&T Financial, FSB	Walmart 03.03.20	\$50.49	Oil for Services	21127	3/30/2020
BB&T Financial, FSB	Walmart 03.09.20	\$2.45	Water VH	21127	3/30/2020
BB&T Financial, FSB	Walmart 03.20.20	\$29.01	Supplies	21127	3/30/2020
BB&T Financial, FSB	Winston Tractor 02.28.20	\$24.02	TN70 Maintenance	21127	3/30/2020
		<u>\$5,645.85</u>			