



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MARCH 31, 2022

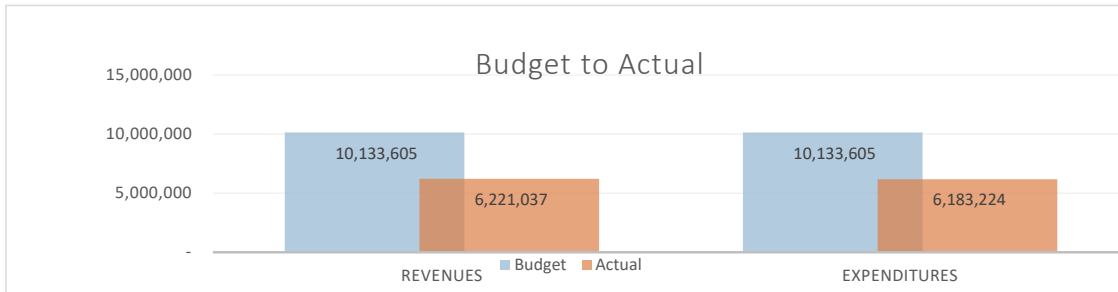
GENERAL FUND					
	Original Budget 7/1/2021	Revised Budget 3/31/2022	Actual as of 3/31/2022	%	Prior Year Actual 3/31/2022
REVENUES					
Ad Valorem Taxes	3,896,635	3,896,635	3,765,567	97%	2,505,706
Other taxes and licenses	3,800	3,800	4,109	108%	2,277
Unrestricted intergovernmental	2,435,075	2,463,300	1,305,008	53%	918,897
Restricted intergovernmental	737,850	737,850	682,821	93%	529,753
Permits and fees	19,025	19,025	23,927	126%	23,604
Investment earnings	1,900	1,900	1,254	66%	1,530
Sponsorships & donations	3,000	3,000	1,200	40%	4,220
Other revenues	56,000	56,000	1,008	0%	638
Subtotal	7,153,285	7,181,510	5,784,894	81%	3,986,625
Sale of Capital Assets	-	-	64,900	-	-
Insurance Reimbursement	-	-	-	-	999
Transfer from Special Revenue	-	-	371,243	-	169,611
Undesignated Fund Balance Appr	977,853	1,072,748	-	-	-
Restricted fund balance appr.	1,879,347	1,879,347	-	-	-
Total general fund revenues	10,010,485	10,133,605	6,221,037	61%	4,157,235
EXPENDITURES					
				Encumbrances	
Governing Body	76,875	76,875	53,929	4,147 75.5%	48,397
Administration	971,825	987,715	672,464	41,140 72.2%	444,251
Public Safety	1,758,360	1,788,310	1,316,587	438,141 98.1%	818,289
Public Works	2,610,310	2,620,700	1,856,464	378,840 85.3%	1,498,203
Powell Bill-Streets	2,098,135	2,098,135	1,134,364	7,250 54.4%	1,531,817
Planning & Zoning	597,615	600,596	233,954	17,918 41.9%	159,558
Clemmons Events & Marketing	121,365	122,609	79,697	948 65.8%	60,316
Park & Recreation	9,500	9,500	4,220	167 46.2%	1,774
Major repairs & renovations	15,000	17,785	17,785	- 0.0%	-
Capital Outlay	651,500	658,100	446,832	63,665 77.6%	13,152
Transfer to Capital Projects	1,100,000	1,153,280	366,928	- 31.8%	22,325
	10,010,485	10,133,605	6,183,224	952,216 70.4%	4,598,082
Revenue Over (Under) Expenditures			37,813		(440,847)

FUND BALANCE	
Fund Balance as of June 30, 2021	9,237,587
Revenue over/(under)expenditures	37,813
Fund Balance as of March 31, 2022	9,275,400

CASH BALANCES AS OF MARCH 31, 2022	
General Fund	10,316,481
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	2,891,999
Stormwater Fund	1,829,179
Market Center Dr	(162,101)
	14,875,558

BUDGET INFORMATION	
Beginning Budget	10,010,485
Amendments:	
22-G-1 Manager Salary Increase	4,065
22-G-2 Harper Rd Sidewalk Project	53,280
22-G-3 HRC Architectural Survey	1,000
22-G-4 Stategic Connections	6,600
22-G-6 Not Approved	-
22-G-7 Increase in Sheriff's Contract	29,950
22-G-8 Interim Manager	3,150
22-G-9 Manager	3,475
22-G-10 Cost of Living	21,600
	10,133,605

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 3/31/2022	Actual As of 3/31/2022		%	Prior Year Actual 3/31/2022
REVENUES					
Storm Water Fee	1,401,592	1,391,909		99%	770,910
Stormwater & Driveway Permits	9,450	18,248		193%	6,182
Interest	350	157		45%	259
Sponsorships	1,000	450		45%	600
Other revenue	6,500	61,888		0%	-
Subtotal	1,418,892	1,472,652		104%	777,951
Sale of Capital Assets	-	11,400		0%	300
Cost Share Program	100,000	7,895		0%	-
Appropriated fund balance	301,093	-		0%	-
Total	1,819,985	1,491,947		82%	778,251
EXPENSES					
			Enc.		
Stormwater Operating Expense	867,265	422,647	82,334	58%	255,414
Capital Improvement & Capital	952,720	271,197	72,413	36%	749,434
Transfers to Capital Project	-	-	-	0%	-
	1,819,985	693,844	154,747	38%	1,004,848
Revenue Over(Under)Expenditures		798,103			(226,597)



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Grant Ordinance American Rescure Act Fund			
Revenues		Budget	Actual
CSLRF Funds		6,650,259.56	3,325,130
	Total	6,650,259.56	3,325,130
CSLRF Expenditures		6,650,259.56	433,130
	Total	6,650,259.56	433,130

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	113,095	7%
	Total	285,953	8%
Expenditures			
Construction and Engineering	3,679,500	285,953	8%

HARPER ROAD SIDEWALK			
Revenues	Budget	Project to Date	%
Grant	531,200		0%
Transfer from General Fund	132,800	40,125	30%
	Total	40,125	6%
Expenditures			
Engineering	66,400	40,125	60%
Sidewalk Construction Harper	597,600	-	0%
	Total	40,125	6%

Market Center Drive	Budget	Project to Date	Encumbrance	
Grant NC Dept. of Commerce	269,340	269,340		
Developer Payment	9,200	9,200		
CMAQ GRANT	320,000	59,863		
Sales Tax Refund		531		
Transfers from General Fund	\$ 1,374,860	\$ 700,538		51%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
Total Revenue	\$ 2,078,400	\$ 1,144,388		55%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 32,161	\$ 68,356	96%
Road & Sidewalk Construction	\$ 709,338	\$ 315,552	\$ 383,598	99%
Stamped Crosswalks	\$ 13,106	\$ 13,105	\$ -	100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ -	100%
Enhancements	\$ 38,000	\$ 37,581	\$ -	99%
Phase II				
Design	\$ 78,413	\$ 78,410	\$ -	100%
Storm drainage	\$ 23,587	\$ 28,193	\$ -	120%
Sidewalk Phase II A	\$ 514,000	\$ 497,887	\$ 12,577	99%
Road Construction	\$ 434,800	\$ 379,348	\$ 46,274	98%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 50,706	\$ 50,706	\$ -	100%
Total Expenditures	\$ 2,078,400	\$ 1,544,029	\$ 510,805	99%

FINANCE OFFICE BUDGET TRANSFERS

Line Item	Increase (Decrease)
Design	9900
Road Construction	-9900
Design Modification for Phase 1B	
Sidewalk Phase 2A	55000
Road Construction	-55000
Bid for phase 2A & 2B	
Road Construction Phase I	-4050
Stamped Crosswalks	4050
For Crosswalks not in Original Plans	

Village of Clemmons
 PAID CHECKS REPORT
 3/1/2022 to 3/31/2022

Check#	Paid To	Description	Check Date	Amount
22580	4S SIGN & SUPPLY, INC	Street Signs	3/2/2022	\$312.47
22581	Alpha Creations	Business Cards Manager	3/2/2022	\$32.10
22582	Blakley Landscape Service, Inc.	Landscaping Market Center	3/2/2022	\$26,835.65
22583	C&K PROPERTIES, LLC	Neudorf Rent	3/2/2022	\$1,200.00
22584	CINTAS	Uniform & Mat Rental	3/2/2022	\$121.42
22585	DUKE ENERGY	Utilities Electric	3/2/2022	\$1,836.11
22586	JAN-PRO CLEANING SYSTEMS	Janitorial Services	3/2/2022	\$400.00
22587	Keith Newman	Train for Neighbors Helping Neighbors	3/2/2022	\$272.50
22588	KIMLEY-HORN AND ASSOCIATES INC	Traffic Impact Studies	3/2/2022	\$620.00
22589	Logics	Maintenance & Support	3/2/2022	\$854.14
22590	Lynette Fox	Clemmons Event	3/2/2022	\$41.54
22591	Mark Mize	20 loads of leaves	3/2/2022	\$400.00
22592	Parrish Tire Company	LV 34 Tires	3/2/2022	\$1,649.53
22593	RCJ Contracting, LLC	Repairs Rossmore	3/2/2022	\$2,400.00
22594	Salisbury Newsmedia, LLC	stormwater public education in courier	3/2/2022	\$2,236.78
22595	Stone Auto Parts/ Traction	Filters	3/2/2022	\$79.79
22596	VC3 Inc	Voice Advantage	3/2/2022	\$4,022.16
22597	Vulcan Materials Company	Rock for Public Works	3/2/2022	\$1,501.56
22598	Blanco Tackabery and Matamoros PA	Attorney Fees	3/11/2022	\$12,448.68
22599	CINTAS	Uniform & Mat Rental	3/11/2022	\$18.28
22600	CITY OF WINSTON SALEM	Water & Sewer	3/11/2022	\$1,188.42
22601	Double D Construction Services, Inc.	Check for asbestos	3/11/2022	\$550.00
22602	GRADEWORKS LLC	shoulder/drainage repairs Brookdale Dr	3/11/2022	\$9,400.00
22603	Jeffrey M. Vaughn	Mileage	3/11/2022	\$195.98
22604	Keith Newman	Train Deposit Tree Lighting	3/11/2022	\$310.00
22605	LJB Inc.	Tranglebrook Tr CIP	3/11/2022	\$253.00
22606	Piedmont Natural Gas	Natural Gas	3/11/2022	\$816.69
22607	Salisbury Newsmedia, LLC	Advertising	3/11/2022	\$273.76
22608	Staples Credit Plan	Toner & Paper	3/11/2022	\$311.11
22609	Surry Chemicals, Inc	Diesel Exhaust Fluid 55 Gal	3/11/2022	\$217.25
22610	Time Warner Cable	Internet	3/11/2022	\$439.96
22611	VC3 Inc	Unifi AP AC Pro Wireless	3/11/2022	\$362.22
22612	Verizon	Cell Phone	3/11/2022	\$482.48
22613	WM Corporate Services, Inc	Trash & Recycling Pickup	3/11/2022	\$90,519.08
22614	Yadkin Valley Paving, Inc	Market Center Dr Phase 2A&B	3/11/2022	\$90,883.51
22615	4S SIGN & SUPPLY, INC	Street Signs	3/18/2022	\$681.76
22616	American Screenprinting	Print on Cleanup Day T-shirts	3/18/2022	\$965.72
22617	ANN STROUD	Mileage NCGFOA Spring Conference	3/18/2022	\$117.00
22618	AT&T	Deputy Office Phone Service	3/18/2022	\$560.59
22619	BARSON, MICHELLE N.	Mileage Reimbursement Sheriffs Office	3/18/2022	\$29.25
22620	BB&T Financial, FSB	Purchase Card Transactions	3/18/2022	\$14,246.32
22621	CINTAS	Uniform & Mat Rental	3/18/2022	\$206.28
22622	DUKE ENERGY	Utilities Village Hall	3/18/2022	\$9,737.34
22623	Forsyth County	Municipal Election	3/18/2022	\$18,452.60
22624	GRADEWORKS LLC	Structural box repairs Adare Dr	3/18/2022	\$11,600.00

Village of Clemmons
PAID CHECKS REPORT
3/1/2022 to 3/31/2022

Check#	Paid To	Description	Check Date	Amount
22625	NAPA Auto Parts	NAPA Ext Life Gal	3/18/2022	\$52.04
22626	Nasser Rahimzadeh	Mileage	3/18/2022	\$32.98
22627	Rayco Safety, Inc.	Safety Glasses & Gloves	3/18/2022	\$287.49
		Structural Repairs & Drainage Maintenance		
22628	RCJ Contracting, LLC	6632 Rollingwood	3/18/2022	\$2,500.00
22629	Stone Auto Parts/ Traction	Filters	3/18/2022	\$422.04
22630	WM Corporate Services Inc.	Townhomes & Condos	3/18/2022	\$5,051.84
22631	Yadkin Valley Paving, Inc	Market Center Dr Phase 1B	3/18/2022	\$17,497.25
22632	YMCA of Northwest North Carolina	Wellness Benefit	3/18/2022	\$550.00
22633	RCJ Contracting, LLC	Drainage Repairs 6199 Ridgecrest	3/18/2022	\$1,350.00
22652	American Heritage Life Insurance Co	Employee Paid Supplemental Insurance	3/25/2022	\$591.38
22653	Anthony Giordano	Clemmons Tax Refund	3/25/2022	\$29.55
22654	Blue Cross and Blue Shield of NC	Health Insurance	3/25/2022	\$23,680.37
22655	Branch Banking & Trust Co.	Tax Refund	3/25/2022	\$283.20
22656	CINTAS	Uniform & Mat Rental	3/25/2022	\$18.28
22657	Claus W Maurer	Clemmons Tax Refund	3/25/2022	\$30.75
22658	Cynthia L Olsen	Clemmons Tax Refund	3/25/2022	\$43.20
22659	Gregory E. Conlon	Clemmons Tax Refund	3/25/2022	\$161.10
22660	John T Long	Clemmons Tax Refund	3/25/2022	\$36.90
22661	Morris Business Solutions	Per Copy Agreements	3/25/2022	\$218.40
22662	NCCE Forsyth County Center	Visit NCFarms App Membership	3/25/2022	\$50.00
22663	North Carolina League of Municipalities	Ordinances Online	3/25/2022	\$495.00
22664	Parker Farm Service	Grasshopper Mower Repair	3/25/2022	\$345.49
22665	Robert J Young Company	Print head copier	3/25/2022	\$550.33
22666	Sandra L Moore	Clemmons Tax Refund	3/25/2022	\$17.70
22667	Staples Credit Plan	Office Supplies	3/25/2022	\$58.26
22668	TRC Engineers, Inc.	CEI Services Market Center Dr Phase2A	3/25/2022	\$19,926.85
22669	VC3 Inc	Warranty on Server	3/25/2022	\$128.83
22670	Vulcan, Inc.	Stop Signs & Children at Play	3/25/2022	\$2,495.35
22671	WEX Bank	Gas & Fuel	3/25/2022	\$3,321.98
22672	Yadkin Valley Paving, Inc	Market Center Dr Phase 2A&B	3/25/2022	\$115,761.24
		Total Checks:		<u>\$506,070.83</u>
		Total For GENERAL FUND		\$196,409.89
		Total For STORM WATER UTILITY		\$41,092.09
		Total For MARKET CENTER DRIVE		<u>\$268,568.85</u>
		GRAND TOTAL		<u>\$506,070.83</u>

Village of Clemmons BB&T Purchase Card Charges March 2022

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Abbotts 2.4.22	\$10.00	Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Ace 01.28.22	\$78.97	Mailbox Replacements	22620	3/18/2022
BB&T Financial, FSB	Advance 02.22.22	\$6.29	Shop Supplies	22620	3/18/2022
BB&T Financial, FSB	Amazon 02.01.22	\$240.22	Lenovo ThinkPad Dock for EH	22620	3/18/2022
BB&T Financial, FSB	Amazon 02.02.22	\$16.69	HDMI Cable for Nasser	22620	3/18/2022
BB&T Financial, FSB	Amazon 02.24.22	\$44.88	Drill Pump	22620	3/18/2022
BB&T Financial, FSB	Amazon 2.11.22	\$85.47	Supplies	22620	3/18/2022
BB&T Financial, FSB	Amazon 4145053	\$80.93	Supplies	22620	3/18/2022
BB&T Financial, FSB	APWA 02.11.22	\$150.00	APWA Leadership Conf for SG	22620	3/18/2022
BB&T Financial, FSB	APWA 2.2.22	\$250.00	State APWA Conference	22620	3/18/2022
BB&T Financial, FSB	APWA Snow Show Lenny	\$575.00	Snow Show	22620	3/18/2022
BB&T Financial, FSB	APWA Snow Show Steve	\$575.00	Snow Show Registration Steve	22620	3/18/2022
BB&T Financial, FSB	APWA Training	\$247.21	Airfare APWA Training Atlanta	22620	3/18/2022
BB&T Financial, FSB	Backyard Bistro	\$104.41	Lunch at Farm Show	22620	3/18/2022
BB&T Financial, FSB	Batteries 02.23.22	\$57.75	Battery for Alarm System	22620	3/18/2022
BB&T Financial, FSB	BeKind 2.4.22	\$10.00	Gift Card Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Better Garden Tools 02.04.22	\$321.50	Hand held cutters	22620	3/18/2022
BB&T Financial, FSB	Boot Barn 02.23.22	\$155.14	Boots for BL	22620	3/18/2022
BB&T Financial, FSB	Chick 2.12.22	\$177.89	Farmers Market Meeting	22620	3/18/2022
BB&T Financial, FSB	Chick 2.4.22	\$20.00	Lego Contest	22620	3/18/2022
BB&T Financial, FSB	ChickFILA 1.27.22	\$247.26	Lunch Retreat	22620	3/18/2022
BB&T Financial, FSB	ChickfILA 2.25.22	\$11.01	Meeting	22620	3/18/2022
BB&T Financial, FSB	City of WS 02.04.22	\$266.00	Signs	22620	3/18/2022
BB&T Financial, FSB	Company Wrench 02.24.22	\$159.60	JCB215 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Costco 02.23.22	\$213.99	Vacuum for VH	22620	3/18/2022
BB&T Financial, FSB	Costco 2.14.22	\$14.97	Supplies	22620	3/18/2022
BB&T Financial, FSB	Cross 02.10.22	\$106.97	L5 Maintenance	22620	3/18/2022
BB&T Financial, FSB	CrownPlaza 2.28	\$134.47	APWA Board Meeting Asheville	22620	3/18/2022
BB&T Financial, FSB	Cugino 2.4.22	\$20.00	Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Darir 2.4.22	\$20.00	Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Digital	\$2.20	Digital Subscription Courier	22620	3/18/2022
BB&T Financial, FSB	Food Lion 02.26.22	\$25.00	iTunes card	22620	3/18/2022
BB&T Financial, FSB	Gossetts	\$2,340.00	Trees LC Road Median	22620	3/18/2022
BB&T Financial, FSB	Harbor Freight 02.02.22	\$81.29	Small tools for Shop	22620	3/18/2022
BB&T Financial, FSB	Horns 02.22.22	\$13.60	TD2 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Keen2.7.22	\$251.45	Boots	22620	3/18/2022
BB&T Financial, FSB	Ketchie Creek 2.4.22	\$20.00	Prize for Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Longleaf SOG	\$26.75	Book	22620	3/18/2022
BB&T Financial, FSB	Lowes 02.03.22	\$23.50	Shop Supplies	22620	3/18/2022
BB&T Financial, FSB	Lowes 02.08.22	\$156.27	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	Lowes 02.22.22	\$155.13	Hammer Drill	22620	3/18/2022
BB&T Financial, FSB	Lowes 2.9.22	\$149.07	Trees LC Road Median	22620	3/18/2022
BB&T Financial, FSB	M&M 02.03.22	\$14.44	Name Badge	22620	3/18/2022
BB&T Financial, FSB	M&M 02.24.22	\$88.28	Exterior Metalphoto plate	22620	3/18/2022
BB&T Financial, FSB	MamaMia 2.4.22	\$10.00	Lego Contest	22620	3/18/2022

Village of Clemmons BB&T Purchase Card Charges March 2022

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Maxco 02.04.22	\$32.10	Grease Fittings	22620	3/18/2022
BB&T Financial, FSB	Monsoon 1.31.22	\$10.00	Car Wash	22620	3/18/2022
BB&T Financial, FSB	Municipal Code 2.14.22	\$53.50	Update UDO	22620	3/18/2022
BB&T Financial, FSB	Napa 02.03.22	\$37.88	PT6 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Napa 02.04.22	\$12.84	Grease Couplings	22620	3/18/2022
BB&T Financial, FSB	Napa 02.11.22	\$11.77	Shop Supplies	22620	3/18/2022
BB&T Financial, FSB	Napa 02.22.22	\$7.45	Shop Supplies	22620	3/18/2022
BB&T Financial, FSB	Napa 02.25.22	\$22.53	Leeboy Roller Maintenance	22620	3/18/2022
BB&T Financial, FSB	National Tank 02.09.22	\$611.14	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	NCLM 2.8.22	\$268.13	NCGFOA Spring Conference	22620	3/18/2022
BB&T Financial, FSB	NCLM Mayors Winter Mtg	\$75.00	NC Mayors Winter Meeting	22620	3/18/2022
BB&T Financial, FSB	Northern 02.02.22	\$49.07	Small tools for Shop	22620	3/18/2022
BB&T Financial, FSB	Office Depot 02.02.22	\$45.89	Office Supplies	22620	3/18/2022
BB&T Financial, FSB	OReilly 02.24.22	\$79.17	Fuel Filter BT3	22620	3/18/2022
BB&T Financial, FSB	Sams 01.31.22	\$421.32	Supplies	22620	3/18/2022
BB&T Financial, FSB	Sams 02.10.22	\$174.23	PW Supplies	22620	3/18/2022
BB&T Financial, FSB	Sherwin 02.14.22	\$23.38	FBD8 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Sherwin 02.23.22	\$3.83	Foam Brush	22620	3/18/2022
BB&T Financial, FSB	Sherwin 02.24.22	\$10.73	Managers Office updates	22620	3/18/2022
BB&T Financial, FSB	Sherwin 02.25.22	\$21.53	Managers Office Updates	22620	3/18/2022
BB&T Financial, FSB	SherwinWilliams 2.23.22	\$47.67	Paint Managers Office	22620	3/18/2022
BB&T Financial, FSB	Shoe Dept 01.28.22	\$149.77	Boots for SG	22620	3/18/2022
BB&T Financial, FSB	Sink 02.18.22	\$224.57	Kubota & Grasshopper filters	22620	3/18/2022
BB&T Financial, FSB	SnowShoe 2.2.22	\$1,081.97	Snow Show	22620	3/18/2022
BB&T Financial, FSB	Southern 02.01.22	\$32.11	Tool for T6030	22620	3/18/2022
BB&T Financial, FSB	Southern 02.08.22	\$85.92	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	Southern Fasteners 02.09.22	\$8.03	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	Staples 02.01.22	\$205.39	Office Supplies	22620	3/18/2022
BB&T Financial, FSB	Staples 2.16.22	\$38.57	Office Supplies	22620	3/18/2022
BB&T Financial, FSB	Swank 2.15.22	\$435.00	Movie for Movie Night	22620	3/18/2022
BB&T Financial, FSB	SweetFrog 2.4.22	\$10.00	Lego Contest	22620	3/18/2022
BB&T Financial, FSB	Talbert 02.07.22	\$280.43	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	Talbert 02.08.22	\$33.07	Brine Tank Repair	22620	3/18/2022
BB&T Financial, FSB	Talbert 02.11.22	\$8.55	Wash Bay Maintenance	22620	3/18/2022
BB&T Financial, FSB	Talbert 02.16.22	\$56.59	Lake Pier Bench Install	22620	3/18/2022
BB&T Financial, FSB	Tractor 02.10.22	\$157.23	PW Supplies	22620	3/18/2022
BB&T Financial, FSB	Tractor 02.14.22	\$64.69	FBD8 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Tractor 02.20.22	\$106.99	Boots for GW	22620	3/18/2022
BB&T Financial, FSB	Tractor Supply 2.4.22	\$8.55	Repairs & Maintenance	22620	3/18/2022
BB&T Financial, FSB	Travelocity 2.11.23	\$133.20	Car Rental APWA Training Atlanta	22620	3/18/2022
BB&T Financial, FSB	USPS 02.03.22	\$6.10	Misc Documentation	22620	3/18/2022
BB&T Financial, FSB	USPS 02.23.22	\$14.76	Certified postage	22620	3/18/2022
BB&T Financial, FSB	USPS 2.18	\$7.38	Postage	22620	3/18/2022
BB&T Financial, FSB	Velocity 02.01.22	\$344.27	TD2 Maintenance	22620	3/18/2022
BB&T Financial, FSB	Velocity 02.24.22	\$181.73	Filters	22620	3/18/2022

Village of Clemmons BB&T Purchase Card Charges March 2022

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Walmart 02.03.22	\$24.04	Shop Supplies	22620	3/18/2022
BB&T Financial, FSB	Walmart 02.23.22	\$7.55	Plastic bags	22620	3/18/2022
BB&T Financial, FSB	Walmart 02.24.22	\$148.40	Maintenance Supplies	22620	3/18/2022
BB&T Financial, FSB	Winston Tractor 02.01.22	\$480.22	Hydraulic Oil T6030	22620	3/18/2022
BB&T Financial, FSB	Zoom 02.22.22	\$133.48	Zoom subscription for CD	22620	3/18/2022
	Total	<u>\$14,246.32</u>			