



**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR MAY 31, 2022**

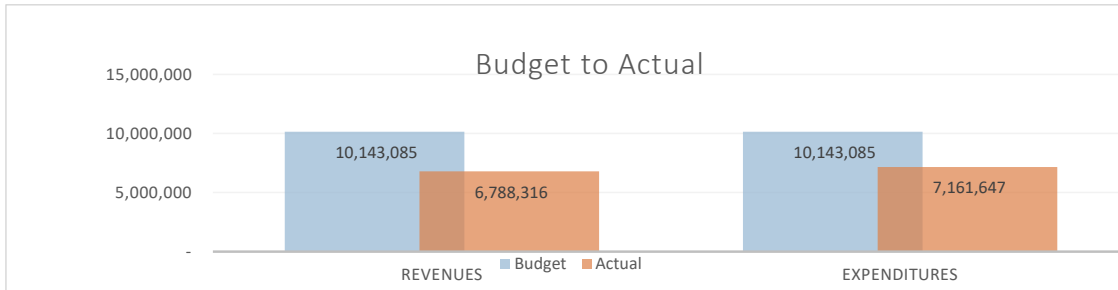
| GENERAL FUND                             |                             |                             |                           |                     |                                |
|--|-----------------------------|-----------------------------|---------------------------|---------------------|--------------------------------|
|  | Original Budget<br>7/1/2021 | Revised Budget<br>5/31/2022 | Actual as of<br>5/31/2022 | %                   | Prior Year Actual<br>5/31/2021 |
| <b>REVENUES</b>                          |                             |                             |                           |                     |                                |
| Ad Valorem Taxes                         | 3,896,635                   | 3,896,635                   | 3,894,285                 | 100%                | 2,646,210                      |
| Other taxes and licenses                 | 3,800                       | 3,800                       | 5,092                     | 134%                | 3,940                          |
| Unrestricted intergovernmental           | 2,435,075                   | 2,463,300                   | 1,663,967                 | 68%                 | 1,562,023                      |
| Restricted intergovernmental             | 737,850                     | 737,850                     | 710,137                   | 96%                 | 546,379                        |
| Permits and fees                         | 19,025                      | 19,025                      | 65,536                    | 344%                | 41,739                         |
| Investment earnings                      | 1,900                       | 1,900                       | 7,949                     | 418%                | 1,701                          |
| Sponsorships & donations                 | 3,000                       | 3,000                       | 4,200                     | 140%                | 4,220                          |
| Other revenues                           | 56,000                      | 15,480                      | 1,008                     | 0%                  | 738                            |
| <b>Subtotal</b>                          | <b>7,153,285</b>            | <b>7,140,990</b>            | <b>6,352,174</b>          | <b>89%</b>          | <b>4,806,950</b>               |
| Sale of Capital Assets                   | -                           | 50,000                      | 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                   | -                         | -                   | -                              |
| <b>Total general fund revenues</b>       | <b>10,010,485</b>           | <b>10,143,085</b>           | <b>6,788,316</b>          | <b>67%</b>          | <b>4,977,560</b>               |
| <b>EXPENDITURES</b>                      |                             |                             |                           |                     |                                |
|  |                             |                             |                           | <b>Encumbrances</b> |                                |
| Governing Body                           | 76,875                      | 76,875                      | 58,432                    | 3,540 80.6%         | 57,251                         |
| Administration                           | 971,825                     | 987,715                     | 804,379                   | 25,268 84.0%        | 598,711                        |
| Public Safety                            | 1,758,360                   | 1,788,310                   | 1,321,514                 | 431,839 98.0%       | 1,222,362                      |
| Public Works                             | 2,610,310                   | 2,620,700                   | 2,257,715                 | 120,614 90.8%       | 2,231,703                      |
| Powell Bill-Streets                      | 2,098,135                   | 2,107,615                   | 1,143,804                 | 748,113 89.8%       | 1,553,496                      |
| Planning & Zoning                        | 597,615                     | 600,596                     | 278,341                   | 17,180 49.2%        | 228,863                        |
| Clemmons Events & Marketing              | 121,365                     | 122,609                     | 93,954                    | - 76.6%             | 86,121                         |
| Park & Recreation                        | 9,500                       | 9,500                       | 4,336                     | 1,640 62.9%         | 3,522                          |
| Major repairs & renovations              | 15,000                      | 17,785                      | 17,785                    | - 0.0%              | -                              |
| Capital Outlay                           | 651,500                     | 658,100                     | 471,366                   | 136,938 92.4%       | 13,152                         |
| Transfer to Capital Projects             | 1,100,000                   | 1,153,280                   | 710,021                   | - 61.6%             | 48,190                         |
|  | 10,010,485                  | 10,143,085                  | 7,161,647                 | 1,485,132 85.2%     | 6,043,371                      |
| <b>Revenue Over (Under) Expenditures</b> |                             |                             | <b>(373,331)</b>          |                     | <b>(1,065,811)</b>             |

Encumbrances are contracts or purchases approved, but not paid.

| FUND BALANCE                           |                  |
|--|------------------|
| Fund Balance as of June 30, 2021       | 9,237,587        |
| Revenue over/(under)expenditures       | (373,331)        |
| <b>Fund Balance as of May 31, 2022</b> | <b>8,864,256</b> |

| CASH BALANCES AS OF MAY 31, 2022 |                   |
|----------------------------------|-------------------|
| General Fund                     | 8,976,063         |
| Conorvirus Relief Fund           | -                 |
| Hwy 158 Sidewalk                 | -                 |
| American Rescue Funds            | 2,855,391         |
| Stormwater Fund                  | 1,665,887         |
| Market Center Dr                 | -                 |
|                                  | <b>13,497,341</b> |

| 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 Statagic 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            |
| 22-G-11 Preemption Device             | 9,480             |
|                                       | <b>10,143,085</b> |



| STORMWATER FUND                        |                     |                              |             |                                   |             |
|--|---------------------|------------------------------|-------------|-----------------------------------|-------------|
|  | Budget<br>5/31/2022 | Actual<br>As of<br>5/31/2022 | %           | Prior Year<br>Actual<br>5/31/2022 |             |
| <b>REVENUES</b>                        |                     |                              |             |                                   |             |
| Storm Water Fee                        | 1,401,592           | 1,406,809                    | 100%        | 797,830                           |             |
| Stormwater & Driveway Permits          | 9,450               | 18,248                       | 193%        | 17,082                            |             |
| Interest                               | 350                 | 1,154                        | 330%        | 284                               |             |
| Sponsorships                           | 1,000               | 1,325                        | 133%        | 600                               |             |
| Other revenue                          | 6,500               | -                            | 0%          | -                                 |             |
| <b>Subtotal</b>                        | <b>1,418,892</b>    | <b>1,427,536</b>             | <b>101%</b> | <b>815,796</b>                    |             |
| ARP Reimbursement                      | -                   | 61,888                       | -           | -                                 |             |
| Sale of Capital Assets                 | -                   | 11,400                       | 0%          | 300                               |             |
| Cost Share Program                     | 100,000             | 7,895                        | 0%          | -                                 |             |
| Appropriated fund balance              | 301,093             | -                            | 0%          | -                                 |             |
| <b>Total</b>                           | <b>1,819,985</b>    | <b>1,508,719</b>             | <b>83%</b>  | <b>816,096</b>                    |             |
| <b>EXPENSES</b>                        |                     |                              |             |                                   |             |
|  |                     |                              |             |                                   | <b>Enc.</b> |
| Stormwater Operating Expense           | 867,265             | 553,510                      | 35,558 68%  | 373,088                           |             |
| Capital Improvement & Capital          | 952,720             | 317,528                      | 24,642 36%  | 1,123,082                         |             |
| Transfers to Capital Project           | -                   | -                            | - 0%        | -                                 |             |
|  | 1,819,985           | 871,038                      | 60,200 48%  | 1,496,170                         |             |
| <b>Revenue Over(Under)Expenditures</b> |                     | <b>637,681</b>               |             | <b>(680,074)</b>                  |             |



VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR MAY 31, 2022

| Grant Ordinance American Rescure Act Fund |              |                     |                  |
|---|--------------|---------------------|------------------|
| Revenues                                  |              | Budget              | Actual           |
| CSLRF Funds                               |              | 6,650,259.56        | 3,325,130        |
|   | <b>Total</b> | <b>6,650,259.56</b> | <b>3,325,130</b> |
| CSLRF Expenditures                        |              | 6,650,259.56        | 433,130          |
|   | <b>Total</b> | <b>6,650,259.56</b> | <b>433,130</b>   |

| SIDEWALK TO TANGLEWOOD ALONG 158 Project Closed |              |                 |           |
|---|--------------|-----------------|-----------|
| Revenues  | Budget       | Project to Date | %         |
| STDP Grant                                      | 2,110,400    | -               | 0%        |
| Transfers from General Fund                     | 1,569,100    | 294,216         | 19%       |
|   | <b>Total</b> | <b>294,216</b>  | <b>8%</b> |
| Expenditures                                    |              |                 |           |
| Construction and Engineering                    | 3,679,500    | 294,216         | 8%        |

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

| 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             | 320,000             |                   |            |
| Sales Tax Refund             |                     | 531                 |                   |            |
| Transfers from General Fund  | \$ 1,374,860        | \$ 862,510          |                   | 63%        |
| Transfers from Stormwater    | \$ 105,000          | \$ 104,916          |                   | 100%       |
| <b>Total Revenue</b>         | <b>\$ 2,078,400</b> | <b>\$ 1,566,497</b> |                   | <b>75%</b> |
| <b>Phase I</b>               |                     |                     |                   |            |
| Design                       | \$ 59,200           | \$ 59,200           | \$ -              | 100%       |
| Storm drainage               | \$ 105,200          | \$ 32,161           | \$ 68,356         | 96%        |
| Road & Sidewalk Construction | \$ 709,338          | \$ 316,077          | \$ 383,598        | 99%        |
| Stamped Crosswalks           | \$ 13,106           | \$ 13,105           | \$ -              | 100%       |
| Backflow Preventor Upfit     | \$ 48,000           | \$ 47,850           | \$ -              | 100%       |
| Enhancements                 | \$ 38,000           | \$ 37,581           | \$ -              | 99%        |
| <b>Phase II</b>              |                     |                     |                   |            |
| Design                       | \$ 78,413           | \$ 78,410           | \$ -              | 100%       |
| Storm drainage               | \$ 23,587           | \$ 28,193           | \$ -              | 120%       |
| Sidewalk Phase II A          | \$ 514,000          | \$ 497,887          | \$ 12,000         | 99%        |
| Road Construction            | \$ 426,810          | \$ 399,570          | \$ -              | 94%        |
| Stamped Crosswalks           | \$ 4,050            | \$ 4,036            | \$ -              |            |
| Enhancements                 | \$ 50,706           | \$ 50,706           | \$ -              | 100%       |
| <b>Total Expenditures</b>    | <b>\$ 2,070,410</b> | <b>\$ 1,564,776</b> | <b>\$ 463,954</b> | <b>98%</b> |

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****5/1/2022 to 5/31/2022**

| Check# | Paid To                                   | Description  | Check Date | Amount       |
|--------|---|--|------------|--------------|
| 22726  | Alpha Creations                           | Farmers Market Posters                             | 5/3/2022   | \$48.15      |
| 22727  | Bivens Alternator & Starter               | Repair   | 5/3/2022   | \$406.60     |
| 22728  | CINTAS                                    | Uniform & Mat Rental                               | 5/3/2022   | \$464.32     |
| 22729  | CITY OF WINSTON SALEM                     | Water & Sewer                                      | 5/3/2022   | \$992.70     |
| 22730  | DUKE ENERGY                               | Utilities Electric                                 | 5/3/2022   | \$1,049.36   |
| 22731  | GOOD HOUSEKEEPER MAINTENANCE              | Wipes  | 5/3/2022   | \$165.13     |
| 22732  | JAN-PRO CLEANING SYSTEMS                  | Janitorial Services                                | 5/3/2022   | \$400.00     |
| 22733  | KRG UTILITY INC                           | CCTV Services Multiple Locations Brookland Dr area | 5/3/2022   | \$4,810.00   |
| 22734  | Lewisville-Clemmons Chamber of Commerce   | Clemmons Community Day                             | 5/3/2022   | \$175.00     |
| 22735  | Piedmont Natural Gas                      | Utilities  | 5/3/2022   | \$282.12     |
| 22736  | Salisbury Newsmedia, LLC                  | Employment Ad                                      | 5/3/2022   | \$230.34     |
| 22737  | Stone Auto Parts/ Traction                | Filter   | 5/3/2022   | \$10.40      |
| 22738  | Tremco/Weatherproofing Technologies, Inc. | Inspect & Test Public Works Roof                   | 5/3/2022   | \$583.15     |
| 22739  | Twin City Farm and Nursery LLC            | Refund Farmers Market                              | 5/3/2022   | \$200.00     |
| 22740  | VC3 Inc                                   | Service Advantage                                  | 5/3/2022   | \$2,315.04   |
| 22741  | Yadkin Valley Paving, Inc                 | Market Center 2B                                   | 5/3/2022   | \$20,221.74  |
| 22742  | C&K PROPERTIES, LLC                       | Neudorf Rent                                       | 5/4/2022   | \$1,200.00   |
| 22743  | Stimulus Software                         | Email Archival Software                            | 5/4/2022   | \$1,101.24   |
| 22744  | COOPER FORD                               | 2022 F250 Truck                                    | 5/4/2022   | \$39,377.00  |
| 22745  | Michael K. Rogers                         | NCLM Conference Mayor                              | 5/9/2022   | \$944.81     |
| 22746  | 4S SIGN & SUPPLY, INC                     | Signs  | 5/13/2022  | \$391.93     |
| 22747  | ALLIED ASSOCIATES, PA                     | Mark Underground Utilities Market Center           | 5/13/2022  | \$525.00     |
| 22748  | AMERICAN HERITAGE LIFE INSURANCE COMPAN   | Supplemental Insurance                             | 5/13/2022  | \$283.17     |
| 22749  | BB&T Financial, FSB                       | Purchase Card Transactions                         | 5/13/2022  | \$16,492.13  |
| 22750  | Bivens Alternator & Starter               | Repairs & Maintenance                              | 5/13/2022  | \$406.60     |
| 22751  | Blanco Tackabery and Matamoros PA         | Attorney Fees April                                | 5/13/2022  | \$5,905.00   |
| 22752  | CAPTAIN JIM IS MAGIC                      | Birthday Bash                                      | 5/13/2022  | \$350.00     |
| 22753  | CAROLINA TRACTOR AND EQUIPMENT CO         | Generator Inspection                               | 5/13/2022  | \$749.02     |
| 22754  | CINTAS                                    | Uniform & Mat Rental                               | 5/13/2022  | \$123.95     |
| 22755  | DUKE ENERGY                               | Village Hall Utilities                             | 5/13/2022  | \$9,332.38   |
| 22756  | Freightliner of Arizona, LLC              | L7 Repair  | 5/13/2022  | \$2,529.27   |
| 22757  | GRADEWORKS LLC                            | Upper Spring Valley                                | 5/13/2022  | \$7,525.00   |
| 22758  | KIMLEY-HORN AND ASSOCIATES INC            | Traffic Impact Studies                             | 5/13/2022  | \$2,757.50   |
| 22759  | LAKEY'S BACHOE SERVICE INC                | Pipe Water Line                                    | 5/13/2022  | \$24,534.20  |
| 22760  | Municipal Insurance Trust                 | Dental Vision STD Life                             | 5/13/2022  | \$2,280.64   |
| 22761  | NCDOT                                     | U-4741 Reimbursement                               | 5/13/2022  | \$184,621.38 |
| 22762  | Parrish Tire Company                      | Tires L-7  | 5/13/2022  | \$1,169.34   |
| 22763  | Piedmont Triad Regional Council           | Employee Assistance Program                        | 5/13/2022  | \$544.00     |
| 22764  | RCJ Contracting, LLC                      | Structural Repairs 2170 Rossmore Rd                | 5/13/2022  | \$13,600.00  |
| 22765  | Salisbury Newsmedia, LLC                  | Planning Board PH                                  | 5/13/2022  | \$86.26      |
| 22766  | Southeast Select Civil Construction, LLC  | Springside ARPA Stormwater CIP                     | 5/13/2022  | \$36,608.46  |
| 22767  | Staples Credit Plan                       | Wireless Mouse                                     | 5/13/2022  | \$21.39      |
| 22768  | Time Warner Cable                         | Internet Service                                   | 5/13/2022  | \$439.96     |

6/22/2022

**Village of Clemmons**  
**PAID CHECKS REPORT**  
**5/1/2022 to 5/31/2022**

| Check# | Paid To                                      | Description                               | Check Date | Amount       |
|--------|--|---|------------|--------------|
| 22769  | Tremco/Weatherproofing Technologies, Inc.    | Roof Repair                               | 5/13/2022  | \$1,524.75   |
| 22770  | Triad Cleaning Crew                          | Village Hall Janitorial Service           | 5/13/2022  | \$480.00     |
| 22771  | Verizon                                      | Cell Phone Service                        | 5/13/2022  | \$481.64     |
| 22772  | WM Corporate Services Inc.                   | Trash Compactors                          | 5/13/2022  | \$6,701.32   |
| 22773  | WM Corporate Services, Inc                   | Trash & Recycling Pickup                  | 5/13/2022  | \$90,519.08  |
| 22774  | YMCA of Northwest North Carolina             | Wellness Benefit                          | 5/13/2022  | \$477.00     |
| 22775  | VC3 Inc                                      | Voice Advantage                           | 5/13/2022  | \$1,003.58   |
| 22776  | Alpha Creations                              | Banner Birthday Bash                      | 5/20/2022  | \$68.48      |
| 22777  | AT&T   | Deputy Office Phone Service               | 5/20/2022  | \$559.32     |
| 22778  | Blue Cross and Blue Shield of North Carolina | Health Insurance                          | 5/20/2022  | \$17,415.90  |
| 22779  | BMI  | Base License                              | 5/20/2022  | \$391.00     |
| 22780  | CAROLINA INDUSTRIAL EQUIPMENT                | Replace clutch LV 31                      | 5/20/2022  | \$2,187.46   |
| 22781  | CINTAS                                       | Uniform & Mat Rental                      | 5/20/2022  | \$123.95     |
| 22782  | CITY OF WINSTON-SALEM                        | Landfill Nuisance Sharpe St               | 5/20/2022  | \$77.76      |
| 22783  | Fleming Land Management LLC                  | 3990 Woodhaven Cost Share Project         | 5/20/2022  | \$8,110.00   |
| 22784  | Mobile Communications Inc                    | Parts                                     | 5/20/2022  | \$345.33     |
| 22785  | Montage Enterprises, Inc.                    | Flail Mower Repair                        | 5/20/2022  | \$66.01      |
| 22786  | Municipal Insurance Trust                    | Dental Vision STD Life                    | 5/20/2022  | \$1,910.76   |
| 22787  | Parker Farm Service                          | Lawnmower repair                          | 5/20/2022  | \$48.45      |
| 22788  | Steve Gearren                                | NCDMV Notary                              | 5/20/2022  | \$5.00       |
| 22789  | Triad Land Use Consultants LLC               | 28.5 Hours Code enforcement               | 5/20/2022  | \$997.50     |
| 22790  | 4S SIGN & SUPPLY, INC                        | Street Signs                              | 5/20/2022  | \$140.66     |
| 22791  | DIESEL EQUIPMENT COMPANY                     | Lights New Truck                          | 5/20/2022  | \$1,888.12   |
| 22792  | KRG UTILITY INC                              | CCTV Inspections Brookland Dr Area        | 5/20/2022  | \$1,920.00   |
| 22793  | WEX Bank                                     | Gas & Fuel                                | 5/20/2022  | \$4,377.60   |
|        |  | Total Checks:                             |            | \$528,074.35 |
|        |  | Total For GENERAL FUND                    |            | \$209,788.37 |
|        |  | Total For SIDEWALKS & TANGLEWOOD GREENWAY |            | \$181,121.38 |
|        |  | Total For STORM WATER UTILITY             |            | \$79,809.40  |
|        |  | Total For MARKET CENTER DRIVE             |            | \$20,746.74  |
|        |  | Total For CSLFRF Grant Ordinance          |            | \$36,608.46  |
|        |  | GRAND TOTAL                               |            | \$528,074.35 |

**BB&T Financial, FSB**

| Vendor Name         | Invoice Number              | Invoice Amount | Invoice Description                    | Check # | Check Date |
|---------------------|-----------------------------|----------------|--|---------|------------|
| BB&T Financial, FSB | Ace 03.31.22                | \$21.33        | Oil Mix                                | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 04.01.22             | \$12.81        | Ipad Portfolio                         | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 04.05.22             | \$342.38       | Power Grease Gun                       | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 04.19.22             | \$359.51       | Printer Cartridges (4-pack)            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 3.24.22              | \$84.81        | Inventory Tags                         | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 4.7.22               | \$177.03       | Lip Sync                               | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 4.7.22 1             | \$172.02       | Brochure Holder                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Amazon 4.7.22 SW            | \$92.00        | Plant Stand                            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | APA 2022                    | \$792.00       | APA dues                               | 22749   | 5/13/2022  |
| BB&T Financial, FSB | APWA 03.31.22               | \$75.00        | Conference Registration                | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Ascendum 4.6.22             | \$5,768.34     | Roller Repair                          | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Ascendum 4.6.22 2           | \$1,094.13     | Roller Repair                          | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Ascendum CM                 | (\$1,950.20)   | Credit Roller Repair                   | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Backyard Bistto 4.26.22     | \$20.48        | Travel Pulbic Works Director           | 22749   | 5/13/2022  |
| BB&T Financial, FSB | BillsBar&Grill 1            | \$44.52        | Snow Show                              | 22749   | 5/13/2022  |
| BB&T Financial, FSB | CarWash4.20.22              | \$25.00        | Car Wash                               | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Chickfila 4.25.22           | \$215.84       | Budget Workshop                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | City of WS 03.28.22         | \$34.00        | Replacemt Signs                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Costco 04.21.22             | \$111.37       | Lunch for Safety Mtg                   | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Cross 04.08.22              | \$240.35       | L5 Maintenance                         | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Davidson County 4.14.22     | \$10.00        | Pesticide Class                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | DigitalCourier 4.11.22      | \$2.20         | Digital Courier                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | DurhamMarriott              | \$552.36       | State APWA Conference                  | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Embassy Suites4.5.22        | \$209.05       | Public Works Director Travel           | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Facebook 4.6.22             | \$14.57        | Facebook boost Easter Popup            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Fire Ade 03.28.22           | \$104.79       | Supplies                               | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Food Lion 04.22.22          | \$34.42        | Lunch for Safety Mtg                   | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Forsyth Mower 04.04.22      | \$428.00       | Back Pack Blower                       | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Green Resource 03.28.22     | \$69.55        | Herbicide                              | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Harbor Freight 04.08.22     | \$57.59        | Tools                                  | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Home Depot 04.01.22         | \$459.30       | Table for Council Rm                   | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Hoyts Country Cooking 4.19  | \$19.15        | Pesticide Class Sam & Jimmy            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | J Butlers 04.05.22          | \$28.77        | Lunch w/ Town of Lewisville            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | James River 03.30.22        | \$176.86       | JD524 & SS1 Maintenance                | 22749   | 5/13/2022  |
| BB&T Financial, FSB | James River 4.25.22         | \$618.87       | Repair JD 524P                         | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Krispy Kreme 4.22.22        | \$40.09        | Farmers Market                         | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Lewisville-Clemmons Champer | \$15.00        | Chamber Lunch Mayor & Marketing Direct | 22749   | 5/13/2022  |
| BB&T Financial, FSB | LongLeaf 4.5.22             | \$71.69        | Quasi Judicial Handbook 2              | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Lowes 03.31.22              | \$17.10        | Pitchfork for L7                       | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Lowes 04.20.22              | \$93.99        | Misc small tools                       | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Magnum 04.04.22             | \$26.75        | Wash PT1                               | 22749   | 5/13/2022  |
| BB&T Financial, FSB | McDonalds 04.09.22          | \$19.52        | Breakfast for ERecycle                 | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Napa 04.01.22               | \$11.87        | 524P Maintenance                       | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Napa 04.13.22               | \$8.40         | Brake Fluid                            | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Napa 04.14.22               | \$10.46        | Electrical Tape                        | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Napa 04.19.22               | \$25.32        | Cable Ties                             | 22749   | 5/13/2022  |
| BB&T Financial, FSB | Napa 04.20.22               | \$433.74       | Batteries for TubGrinder               | 22749   | 5/13/2022  |

**BB&T Financial, FSB**

| <b>Vendor Name</b>  | <b>Invoice Number</b>  | <b>Invoice Amount</b> | <b>Invoice Description</b>           | <b>Check #</b> | <b>Check Date</b> |
|---------------------|------------------------|-----------------------|--------------------------------------|----------------|-------------------|
| BB&T Financial, FSB | NCLM 4.12.22           | \$100.00              | Assistant Manager Ad                 | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Northern 03.28.22      | \$106.74              | Patio Heater                         | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Northern 03.28.22 (2)  | \$153.72              | Tool Box                             | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Northern 03.28.22 (3)  | \$145.11              | Small Tool Box & Supplies            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Northern 04.25.22      | \$69.29               | Misc Small Tools & Shop Supplies     | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Northern Tool 03.30.22 | \$63.46               | T14 Maintenance                      | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Parrish 04.21.22       | \$29.96               | Grasshopper #1 Maintenance           | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Parrish 04.26.22       | \$29.96               | Grasshopper #2 Maintenance           | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Performance 04.07.22   | \$116.84              | Maintenance Leeboy Roller            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Performance 04.19.22   | \$74.36               | Shop Supplies                        | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Pete Family 4.1.22     | \$218.75              | Safety Meeting                       | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Prime Traven 2         | \$39.13               | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | PrimeTraven 1          | \$43.87               | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Rayco 04.19.22         | \$85.60               | Gas Detector In-house Calibration    | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Sams 04.06.22          | \$32.39               | Supplies                             | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Sams 04.21.22          | \$339.90              | PW Supplies                          | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Sams Club              | \$800.33              | Display TV and Brackets Village Hall | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Sherwin 04.07.22       | \$81.18               | Paint for Main Entrance VH           | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Site One 04.19.22      | \$101.54              | Herbicide                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Staples 04.05.22       | \$83.43               | Community Garden & PW Supplies       | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Staples 04.06.22       | \$26.74               | Cord for Caroline's Office           | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Staples 04.19.22       | \$72.75               | Ink for Printer                      | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Starbucks              | \$7.58                | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Stone 03.30.22         | \$23.46               | Filter                               | 22749          | 5/13/2022         |
| BB&T Financial, FSB | The Eagle              | \$54.01               | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | TheFrameshop           | \$282.89              | Frame Council Picture                | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Tractor 04.14.22       | \$6.41                | Shop Supplies                        | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Uber 4.10.22           | \$36.93               | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Uber 4.10.22 1         | \$7.38                | Uber Snow Show                       | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Velocity 04.25.22      | \$100.31              | Filters                              | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Walmart 03.28.22       | \$92.85               | Shop Maintenance Supplies            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Walmart 04.06.22       | \$28.21               | Office Supplies                      | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Walmart 4.14.22        | \$5.32                | Batteries                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | WeatherFlow 04.06.22   | \$329.00              | Tempest Weather System Rain Gauge    | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Westin 2               | \$681.18              | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Westin 4.13..22 LO     | \$681.18              | Snow Show                            | 22749          | 5/13/2022         |
| BB&T Financial, FSB | Ztrip                  | \$48.24               | Snow Show                            | 22749          | 5/13/2022         |
|                     | Total                  | \$16,492.13           |                                      |                |                   |