

NOT APPROVED



**Agenda Packet - DRAFT
Village of Clemmons Council
Regular Meeting**

March 27, 2023

**AGENDA
REGULAR MEETING OF THE
VILLAGE OF CLEMMONS COUNCIL
MARCH 27, 2023 at 6:00 p.m.**

- I. Call to Order & Pledge of Allegiance – Mayor Rogers
- II. Public Comments
- III. Minutes - Approval of Minutes – March 13, 2023 Regular Meeting
- IV. Changes and/or Approval of the Agenda
- V. Announcements
- VI. **Business – Action Items**
 - A. Call for Public Hearing on Zoning Text Amendment to amend multiple sections in Chapter B Zoning Ordinance of the *Unified Development Ordinances (C-UDO-88)*

Business – Information/Review Items for Future Action

- C. Marketing & Communications Director’s Report / Events Update
 - Pedal and Metal Fest will be held Saturday, April 15th from 11:30am–2:00pm at Morgan Elementary
 - Coffee with a Cop will be held on Tuesday, April 18th from 9am-10am at Dog-Eared Coffee Co.
 - E-Recycle will take place at the Public Works facility on Saturday, April 22nd from 9:00am-3:00pm
 - Opening Day of the Clemmons Farmers Market is Saturday, April 29th at Jerry Long YMCA

Details are available on the Village website and Facebook page regarding all our events.

- D. Manager’s Report
 - 1. Sidewalk Projects Update
 - 2. Beautification at Interchanges Update
 - E. Planner’s Report
 - 1. Transportation Plan Update
 - 2. Net Density Update
 - F. Council Comments
 - G. Closed Session for Personnel Matter in accordance with NCGS 143-318.11(a)(6)
- VII. Adjournment



DRAFT

REGULAR MEETING OF THE VILLAGE OF CLEMMONS COUNCIL March 13, 2023

The Village of Clemmons Council met on Monday, March 13, 2023, at 6 p.m. The meeting was held at the Village Hall, Clemmons, North Carolina. The following members were present: Mayor Rogers, Council Members Barson, Cameron, Combest, Taylor and Wrights. Attorney Al Benschhoff was also present.

Call to Order & Pledge of Allegiance

Mayor Rogers called the meeting to order at 6:00 p.m. and Council Member Taylor led the Pledge of Allegiance.

Public Comments

There were no citizens in attendance. There were no individuals that spoke during public comments.

Approval of the Minutes

Council Member Cameron moved to approve the minutes of the February 27, 2023 regular meeting as presented. The motion was seconded by Council Member Taylor and unanimously approved.

Approval of the Agenda

Council Member Taylor moved to approve the agenda as presented. The motion was seconded by Council Member Cameron and unanimously approved.

Announcements

There were none.

Business – Action Items

- A. Bid Proposals – Public Works Waterline Extension - The following quotes were received for Public Works Waterline Extension and the bid from Lakey Backhoe Service, Inc. was recommended.

Company	Quote
Lakey's Backhoe Service, Inc.	\$90,948.00
North State Water & Sewer, Inc.	\$148,430.00
Triad Land Concepts	\$108,900.00

Council Member Cameron made a motion to accept the bid from Lakey's Backhoe Service, Inc. for Public Works Waterline Extension in the amount of \$90,948.00 as presented (attached hereto as Exhibit A and incorporated as a part of the minutes). The motion was seconded by Council Member Barson and unanimously approved.

- B. Interlocal Agreement – Sewer Main Extension to serve the Village's Harper Road Property and the Blanket Bottom East Service Area – Manager Gunnell presented

an agreement with City-County Utilities for sewer line extension along Harper Road to serve a portion of the Village's property on Harper Road.

Council Member Taylor made a motion to approve the Interlocal Agreement with Winston-Salem/Forsyth County Utility Commission for Sewer Main Extension to serve the Village's Harper Road property and the Blanket Bottom East Service Area as presented. The motion was seconded by Council Member Cameron and unanimously approved.

Business – Review and Items for Future Action

- C. Marketing & Communications Director's Report/Events Update.
- Public Works Job Fair will take place on Saturday, March 18 from 10am-1pm at the Public Works Facility
 - [Clemmons Creek Cleanup](#) on Saturday, March 18 and Sunday, March 19
 - Family Fishing Fun will be held on Sunday, March 19 from 2pm-5pm at Village Point Lake (parking at Morgan Elementary)
 - Coffee with a Cop will be held on Tuesday, March 21st from 9am-10am at Be Kind Coffee
 - [Shoreline Garden Kit Giveaway](#) will be held March 22nd and March 23rd (must sign up to receive a kit)
 - Several farmers market vendors are offering off season preorders and weekend pickup at Village Hall. Please visit clemmons.org/preorders for more info.
 - [Medicine Drop](#) - March 20th from 10am–1pm – Clemmons Fire Department (5931 James Street)
 - [Bulk Item Pickup](#) for West side of Clemmons (Tanglewood side of Lewisville-Clemmons Road) begins Monday, March 20
 - [Bulk Item Pickup](#) for East side of Clemmons (Winston-Salem side of Lewisville-Clemmons Road) begins Monday, March 27

Details are available on the Village website and Facebook page regarding all our events.

- D. Manager's Report – nothing to report.
- E. Council Comments – Council Member Taylor reported on an informal Q&A/Comments & Concerns meeting hosted by Forsyth County Commissioners Dan Besse and Tonya McDaniel at the Clemmons Branch Library on Monday, March 6. He stated there were approximately 40 residents in attendance and the takeaway he received from the comments was they would like better communication regarding projects which affect Clemmons. He expressed his appreciation for the Commissioners to come to Clemmons to hear what our residents have to say. Council Member Cameron thanked Planning & Community Development Director Moore for going over and above when helping solve a citizen issue. Mayor Rogers informed of the Leprechauns to be spotted along the Greenway and the pot of gold located outside of Village Hall. He stated he attended a breakfast hosted by WSFCS Nutrition team and thanked them for their hospitality. He also attended a ribbon cutting for Dog-eared Coffee located on the northern end of Clemmons and they expressed an interest in hosting Coffee with a Cop soon.

- F. Closed Session for Attorney-Client Privilege in accordance with NCGS 143-318.11(a)(3) - Council Member Cameron moved to go into closed session for Attorney-Client Privilege in accordance with NCGS 143-318.11(a)(3) at 6:12 p.m. The motion was seconded by Council Member Taylor and unanimously approved.

At 6:54 p.m., Mayor Rogers stated that by unanimous vote Council chose to reconvene the open session with no action taken.

Adjournment

Council Member Cameron moved to adjourn the meeting at 6:54 p.m. The motion was seconded by Council Member Barson and unanimously approved.

Mike Rogers
Mayor

ATTEST:

Lisa Shortt, NCCMC
Village Clerk



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR FEBRUARY 28, 2023

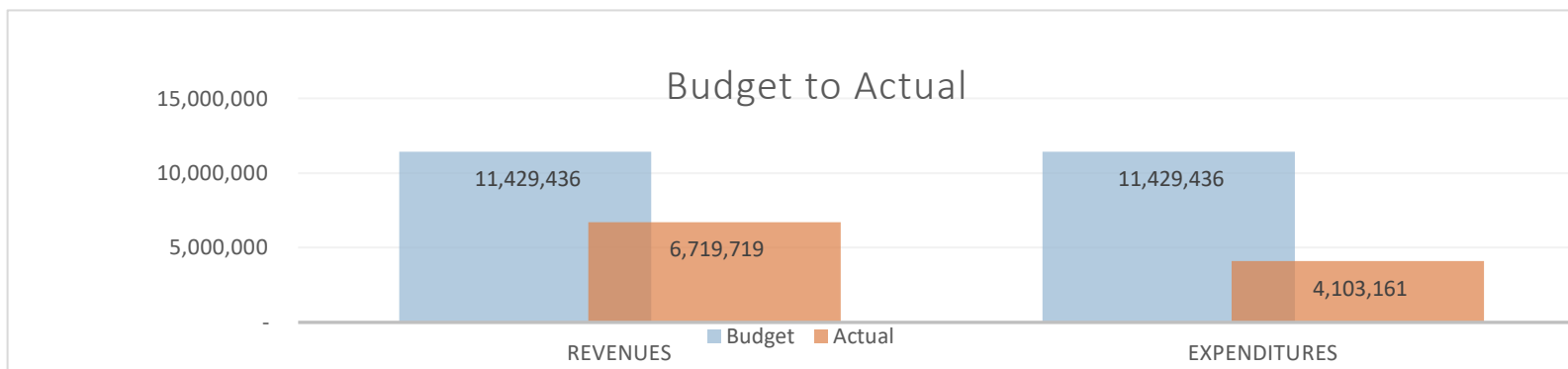
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 2/28/2023	Actual as of 2/28/2023	%	Prior Year Actual 2/28/2022	
REVENUES						
Ad Valorem Taxes	4,021,310	4,021,310	3,815,783	95%	3,698,056	
Other taxes and licenses	4,500	4,500	3,546	79%	3,451	
Unrestricted intergovernmental	2,558,115	2,558,115	1,279,441	50%	979,633	
Restricted intergovernmental	1,008,665	1,108,665	668,954	60%	668,002	
Permits and fees	19,025	19,025	19,448	102%	19,992	
Investment earnings	10,100	66,900	250,923	375%	555	
Sponsorships & donations	3,000	3,000	550	18%	1,200	
Other revenues	6,000	11,980	9,891	0%	15,908	
Subtotal	7,630,715	7,793,495	6,048,536	78%	5,386,797	
Insurance Reimbursement	-	-	1,488	-	-	
ARP Reimbursement	1,822,600	1,822,600	669,695	37%	-	
Undesignated Fund Balance Appr	1,220,154	1,788,745	-	-	-	
Restricted fund balance appr.	24,596	24,596	-	-	-	
Total general fund revenues	10,698,065	11,429,436	6,719,719	59%	5,386,797	
EXPENDITURES						
				Encumbrances		
Governing Body	87,030	89,273	53,604	2,493	62.8%	47,642
Administration	1,126,400	1,128,243	651,327	57,893	62.9%	578,525
Public Safety	1,919,680	1,976,480	962,324	954,451	97.0%	882,343
Public Works	2,928,515	2,940,175	1,603,837	501,275	71.6%	1,525,001
Powell Bill-Streets	1,634,455	2,056,842	401,486	57,120	22.3%	744,133
Planning & Zoning	666,800	666,800	149,262	34,690	27.6%	206,574
Clemmons Events & Marketing	153,285	153,285	86,971	1,707	57.9%	71,880
Park & Recreation	13,500	13,500	1,792	203	14.8%	2,695
Major repairs & renovations	38,000	38,000	-	-	0.0%	17,785
Capital Outlay	307,800	694,238	154,156	316,641	67.8%	293,545
Reserve for Capital	1,274,870	1,124,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	38,402	-	7.0%	366,928
	10,698,065	11,429,436	4,103,161	1,926,473	52.8%	4,737,051
Revenue Over (Under) Expenditures			2,616,558			649,746

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	2,616,558
Fund Balance as of February 28, 2023	11,864,268

CASH BALANCES AS OF February 28, 2023	
General Fund	11,343,216
Harper Rd to Peacehaven	1,425
American Rescue Funds	4,213,176
Stormwater Fund	2,349,670
Market Center Dr	(141,382)
	17,766,105

BUDGET INFORMATION	
Beginning Budget	10,698,065
Amendments:	
Encumbrances	574,571
22-G-1 3% Contingency Sheriff Depart	56,800
22-G-2 Ped Head & Crosswalk net	-
22-G-3 Water Line Extension	100,000
	11,429,436

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 2/28/2023	Actual As of 2/28/2023	%	Prior Year Actual 2/28/2022	
REVENUES					
Storm Water Fee	1,407,725	1,375,165	98%	1,170,642	
Stormwater & Driveway Permits	10,000	6,230	62%	17,648	
Interest	1,000	33,442	3344%	49	
Sponsorships	550	600	109%	350	
Other revenue	6,500	-	0%	11,400	
Subtotal	1,425,775	1,415,437	99%	1,200,089	
ARP Reimbursement	2,955,485	901,638	0%	-	
Cost Share Program	50,000	-	0%	3,840	
Appropriated fund balance	-	-	0%	-	
Total	4,431,260	2,317,075	52%	1,203,929	
EXPENSES					
			Enc.		
Stormwater Operating Expense	1,055,505	383,838	56,381	42%	309,062
Capital Improvement & Capital	3,375,755	740,187	829,078	46%	253,745
Transfers to Capital Project	-	-	-	0%	-
	4,431,260	1,124,025	885,459	25%	562,807
Revenue Over(Under)Expenditures		1,193,050			641,122



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR FEBRUARY 28, 2023

Grant Ordinance American Rescue Act Fund		
Revenues	Budget	Actual
CSLRF Funds	6,650,259.56	6,650,260
Total	6,650,259.56	6,650,260
Transfer Out Stormwater Infrastructure Expenditures	3,500,000.00	721,391
Transfer Out Salary & Benefit Reimbursement General	2,566,085.00	669,695
Transfer Out Salary & Benefit Reimbursement Stormwater	372,100.00	65,143
Transfer Out Stormwater Minor Capital Improvements	213,074.56	115,105
Transfers Out Stormwater		305,517
Transfers Out General Fund		738,766
Total	6,651,259.56	2,615,617

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		
Grant	2,372,760			0%
Transfer from General Fund	593,190	39,352		7%
Total	2,965,950	39,352		1%
Expenditures			Encumbrance	
Engineering	66,400		3,420	5%
Sidewalk Construction Harper	597,600	39,352	-	7%
Total	664,000	39,352	3,420	6%

HARPER ROAD SIDEWALK EB 6040				
Revenues	Budget	Project to Date		
Grant	\$ 531,200			0%
Transfer from General Fund	132,800	40,125		30%
Total	\$ 664,000	\$ 40,125		6%
Expenditures			Encumbrance	
Engineering	66,400	40,125	-	60%
Sidewalk Construction Harper	597,600	-	-	0%
Total	\$ 664,000	\$ 40,125	-	6%

Market Center Drive	Budget	Project to Date	Encumbrance	
Grant NC Dept. of Commerce	\$ 269,340	\$ 269,340		
Grant NC Dept. of Commerce 12151	500,000	500,000		
Developer Payment	9,200	9,200		
CMAQ GRANT	320,000	320,000		
Sales Tax Refund		531		
Transfers from General Fund	1,194,860	939,320		79%
Transfers from Stormwater	105,000	104,916		100%
Total Revenue	\$ 2,398,400	\$ 2,143,307		89%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	105,200	96,458	-	92%
Road & Sidewalk Construction	919,484	825,038	-	90%
Stamped Crosswalks	40,460	40,459	-	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	28,193	28,193	-	100%
Sidewalk Phase II A	596,500	600,647	-	101%
Road Construction	426,810	412,645	-	97%
Stamped Crosswalks	4,050	4,036	-	
Enhancements	54,090	54,089	-	100%
Total Expenditures	\$ 2,398,400	\$ 2,284,606	\$ -	95%

Village of Clemmons**PAID CHECKS REPORT****2/1/2023 to 2/28/2023**

Check#	Paid To	Description	Check Date	Amount
23319	ARCPOINT LABS OF WINSTON-SALEM	Drug Panel New Employee	2/2/2023	\$35.00
23320	CINTAS CORP	Floor Mats	2/2/2023	\$18.40
23321	DUKE ENERGY	Street Lighting & Utilities	2/2/2023	\$11,535.87
23322	Encompass Surveying & Engineering, PC	Topographic Survey Towncenter Drive	2/2/2023	\$5,970.00
23323	FLEMING LAND MANAGEMENT LLC	Drainage Repairs 4129 Clinard Rd	2/2/2023	\$9,825.00
23324	Gradeworks LLC	Drainage Repairs 5900 Puritan Lane	2/2/2023	\$10,675.00
23325	EMILY HARRISON	Adopt a Street Signs	2/2/2023	\$805.00
23326	JAN-PRO CLEANING SYSTEMS	Janitorial Service	2/2/2023	\$400.00
23327	M&M Engraving	Engrave Flag Plaque	2/2/2023	\$16.05
23328	Piedmont Natural Gas	Gas Public Works	2/2/2023	\$1,054.16
23329	Talk of the Town Coupons	Mailer Stormwater & Calendar of Events	2/2/2023	\$1,125.00
23330	The Brough Law Firm, PLLC	January Attorney Fees	2/2/2023	\$3,026.50
23331	Triad Cleaning Crew	Janitorial Service	2/2/2023	\$480.00
23332	4S SIGN & SUPPLY, INC	Street Signs	2/10/2023	\$126.83
23333	Alpha Creations	Calendar of Events Magnet	2/10/2023	\$383.64
23334	BlueArrow Telematics, Inc	Service Fee	2/10/2023	\$192.50
23335	Charter Communications	Internet Service	2/10/2023	\$439.96
23336	CINTAS CORP	Uniforms	2/10/2023	\$294.54
23337	DUKE ENERGY	Christmas Lighting	2/10/2023	\$1,256.36
23338	Forsyth County Public Library	Library Support	2/10/2023	\$7,000.00
23339	Forsyth Rooter Service	Jet out 4129 Clinard Rd	2/10/2023	\$600.00
23340	GOOD HOUSEKEEPER MAINTENANCE	Wipes	2/10/2023	\$91.62
23341	Gradeworks LLC	Minor CIP Puritan ARPA	2/10/2023	\$28,250.00
23342	Keith Newman	Train Neighbor Helping Neighbors	2/10/2023	\$770.00
23343	KIMLEY-HORN AND ASSOCIATES INC	Crosswalk @ West Forsyth	2/10/2023	\$7,260.00
23344	PARRISH TIRE COMPANY	Tires FBD9 & PT6	2/10/2023	\$3,140.46
23345	SAFE-T-WORKS	Background Check	2/10/2023	\$56.00
23346	Staples Credit Plan	Print ACFR	2/10/2023	\$686.88
23347	Triad Land Use Consultants LLC	Inspections	2/10/2023	\$805.00
23348	Vaughn & Melton Consulting Engineers, Inc.	Environmental Study 5960	2/10/2023	\$1,425.00
23349	VC3 Inc	Service Advantage	2/10/2023	\$2,243.08
23350	WinMock at Kinderton, LLC	Council Retreat	2/10/2023	\$1,936.10
23351	WM Corporate Services Inc.	Townhomes & Compactors	2/10/2023	\$6,907.66
23352	WM Corporate Services, Inc	Residential Trash & Recycling	2/10/2023	\$94,184.94
23353	Bank of America	Tumbler Cup Neighbors Helping Neighbors	2/20/2023	\$9,666.28
23354	BARSON, MICHELLE N.	Mileage Reimbursement	2/20/2023	\$24.24
23355	BB&T Financial, FSB	Accidental Personal Charge Reimbursed	2/20/2023	\$55.35
23356	Blue Cross and Blue Shield of North Carolina	Group Health Insurance	2/20/2023	\$22,830.98
23357	CINTAS CORP	Uniforms	2/20/2023	\$338.45
23358	COLTER ELECTRIC	Preemption Device LC & Allegacy	2/20/2023	\$16,850.00
23359	DUKE ENERGY	Street Lighting	2/20/2023	\$10,897.36
23360	GOOD HOUSEKEEPER MAINTENANCE	Wipes	2/20/2023	\$86.67
23361	Mark Mize	28 Loads Leaves	2/20/2023	\$560.00

Village of Clemmons**PAID CHECKS REPORT****2/1/2023 to 2/28/2023**

Check#	Paid To	Description	Check Date	Amount
23362	Municipal Insurance Trust	Dental Vision STD Life	2/20/2023	\$4,400.86
23363	NCAMC	Recertification Shortt	2/20/2023	\$50.00
23364	Piedmont Fence Inc	Access Control Repair	2/20/2023	\$224.70
23365	Triad Land Use Consultants LLC	Inspections 2.6-23-2.17.23	2/20/2023	\$787.50
23366	Verizon	Cell Phone Service	2/20/2023	\$281.25
23367	WEX Bank	Jan Gas & Fuel	2/20/2023	\$2,816.78
23368	YMCA of Northwest North Carolina	Wellness Benefit	2/20/2023	\$492.00
23369	American Heritage Life Insurance Company	Supplemental Insurance	2/27/2023	\$270.65
23370	CAROLINA TRACTOR AND EQUIPMENT CO	Repairs L7	2/27/2023	\$187.50
23371	CINTAS CORP	Update Medicine Cabinet Village Hall	2/27/2023	\$421.60
23372	CITY OF WINSTON SALEM	Water & Sewer	2/27/2023	\$22.20
23373	CONTINENTAL RESEARCH CORPORATION	Cleaning Products	2/27/2023	\$1,968.95
23374	LJB Engineering PC	Doublegate CIP	2/27/2023	\$8,956.91
23375	Morris Business Solutions	Copier Agreement	2/27/2023	\$218.40
23376	North State Water and Sewer, Inc.	Tanglebrook CIP ARP Project	2/27/2023	\$193,368.26
23377	Robert J Young Company	Copier Agreement	2/27/2023	\$86.20
23378	VC3 Inc	Voice Advantage	2/27/2023	\$1,070.73
		Total Checks:		\$479,950.37
		Total For GENERAL FUND		\$222,860.82
		Total For STORM WATER UTILITY		\$255,664.55
		Total For Sidewalk Harper Road to Peacehaven 5960		\$1,425.00
		GRAND TOTAL		\$479,950.37

Village of Clemmon**Bank of American Transactions**

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
5Guys 1.9.23	\$37.60	Five Guys	23353	2/20/2023
Abbotts 1.10.23	\$40.00	Lego Contest	23353	2/20/2023
Ace 01.25.23	\$4.26	Break Room Updates	23353	2/20/2023
Ace 01.09.23	\$8.09	Keys for Deputies	23353	2/20/2023
Amazon 01.09.23	\$21.35	Iphone case	23353	2/20/2023
Amazon 01.25.23	\$33.15	HDMI converters	23353	2/20/2023
Amazon 01.27.23	\$32.08	iphone charger	23353	2/20/2023
Amazon 1.17.23	\$197.12	Thermal Overalls	23353	2/20/2023
Amazon 1.23.23	\$27.42	Mason Jars Neighbors H Neighbors	23353	2/20/2023
Amazon 1.30.23	\$35.30	Tumbler Cup Neighbors H Neighbors	23353	2/20/2023
CarWash 1.10.23	\$25.00	Car Wash	23353	2/20/2023
CDG 1.26.23	\$219.77	Gifts Vendors Farmers Market	23353	2/20/2023
CDG Cr 1.27.23	(\$33.89)	Credit Gifts Farmers Market Vendo	23353	2/20/2023
ChickfilA 1.7.23	\$113.15	Farmers Market Information Sessic	23353	2/20/2023
Complete Auto 01.06.23	\$425.00	Repair L5 & L7	23353	2/20/2023
Cross 01.30.23	\$127.99	L5 Maintenance	23353	2/20/2023
Dairi-O 1.10.23	\$80.00	Lego Contest	23353	2/20/2023
Food Lion 01.26.23	\$25.00	Apple Card	23353	2/20/2023
Home Depot	\$448.33	Flooring BreakRooms	23353	2/20/2023
Home Depot 01.06.23	\$16.83	PW Supplies	23353	2/20/2023
Home Depot 01.26.23	\$133.02	PW Break Room Updates	23353	2/20/2023
HomeDepot 1.27.23	\$121.55	Bldg Maintenance	23353	2/20/2023
Horns 01.27.23	\$84.40	Inspections	23353	2/20/2023
Hughes 01.19.23	\$15.95	Plumbing for Breakroom	23353	2/20/2023
LC January	\$60.00	Chamber Lunch	23353	2/20/2023
Lowes 01.03.22	\$44.81	Trim for ERG Office	23353	2/20/2023
Lowes 01.04.23	\$21.24	Electrical Tape	23353	2/20/2023
Lowes 01.05.23	\$32.06	Floor Landscape Office	23353	2/20/2023
Lowes 01.06.23	\$157.83	Landscape Bldg project	23353	2/20/2023
Lowes 01.10.23	\$171.18	Greenway Trash Can modifications	23353	2/20/2023
Lowes 01.11.23	\$71.43	Landscape Bldg	23353	2/20/2023
Lowes 01.18.23	\$65.74	Greenway Trash Can modifications	23353	2/20/2023
Lowes 01.18.23 (2)	\$42.78	Tape Measure	23353	2/20/2023
Lowes 01.19.23	\$37.43	Saw Blade	23353	2/20/2023
Lowes 01.20.23	\$75.80	Break Room updates	23353	2/20/2023
Lowes 1.19.23	\$2,235.96	Flooring BreakRooms	23353	2/20/2023
Lowes's 1.18.23	\$502.90	Remodeling Breakroom Public Wor	23353	2/20/2023
Napa 01.05.23	\$44.45	LV32 Maintenance	23353	2/20/2023
Napa 01.12.23	\$375.06	Hydraulic Oil	23353	2/20/2023
Napa 01.18.23	\$16.67	Cabin Air filters	23353	2/20/2023
Napa 01.26.23	\$128.98	SW3 Maintenance	23353	2/20/2023
Napa 01.30.23	\$139.07	SW5 Maintenance	23353	2/20/2023
Napa 12.30.22	\$282.59	LV33 Maintenance	23353	2/20/2023
NCAZO 1.9.23	\$60.00	Membership NC Association Zoning	23353	2/20/2023

Village of Clemmon**Bank of American Transactions**

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
NCBoard Engineers 12.31.22	\$75.00	License NC Board Engineers	23353	2/20/2023
NCGFO 1.18.23	\$214.50	NCGFOA Spring Conference	23353	2/20/2023
NCSSS Sur 12.30.22	\$75.00	License Renewal Surveying	23353	2/20/2023
Network	(\$1.99)	Credit	23353	2/20/2023
ODC	\$477.68	Creek Week	23353	2/20/2023
Piedmont Truck 01.19.23	\$128.56	BY3 Maintenance	23353	2/20/2023
Salvage 01.12.23	\$74.90	Breakroom Updates	23353	2/20/2023
Sams 01.10.23	\$316.01	PW Supplies	23353	2/20/2023
Sherwin 01.12.23	\$42.85	Paint for Breakroom	23353	2/20/2023
Sherwin 01.19.23	\$7.44	Breakroom Updates	23353	2/20/2023
Sherwin 01.20.23	\$72.09	FBD9 Maintenance & shop supplies	23353	2/20/2023
Sink 01.04.23	\$36.85	Grasshopper Maintenance	23353	2/20/2023
Southern Fasteners 01.13.23	\$92.71	Shop supplies	23353	2/20/2023
Staples 01.03.23	\$17.11	PW Supplies	23353	2/20/2023
Staples 01.05.23	\$315.63	Chair & Floor Pad for ERG Office	23353	2/20/2023
Staples 01.10.23	\$221.46	Chair & Mat for WS Office	23353	2/20/2023
Staples 1.5.23	\$118.73	Office Supplies	23353	2/20/2023
TEquipment 1.3.23	(\$168.20)	Microphones Not shipped	23353	2/20/2023
TranSource 01.12.23	\$106.74	T6030 Maintenance	23353	2/20/2023
Truck Pro 01.19.23	\$49.35	FBD8 Maintenance	23353	2/20/2023
USPS (2) 1.13.23	\$7.92	Postage	23353	2/20/2023
USPS 1.13.22 (1)	\$60.00	Stamps	23353	2/20/2023
USPS 2023.1.17	\$5.40	Postage	23353	2/20/2023
Walmart 01.18.23	\$66.39	PW Supplies	23353	2/20/2023
Zoom 01.13.23	\$449.70	Subscription for SG, AF, & CD	23353	2/20/2023
	<u>\$9,666.28</u>			