

CLERK-TREASURER'S REPORT

January 20, 2021

FUND	QTY	AMOUNT
General Fund	83	\$243,452.10
Water Utility	20	\$ 19,380.24
Wastewater	20	\$ 26,227.95
Total	123	\$ 289,060.29

Water Adjustments:

103-310-87	Jon Goetz	435 E. Morse St.	Broken Water Line
Water \$93.87	Tax \$6.57	Wastewater \$149.74	Total \$250.18
101-535-18	Sam Custer	145 E. Curry St.	Pipes Leaking
Water \$62.46	Tax \$4.37	Wastewater \$101.72	Total \$168.55

Renovations at Town Hall are almost complete. Everything should be done in the next couple of weeks. Since the renovations are promoting social distancing and safety for staff and customers, we have decided to open back up to the public once they are finished. We want to thank Rick, Mike, and Joe for all of the work they have done to help get the renovations done. They've helped move big items, paint, etc.

I would like to get everyone's opinion on holding Town Council meetings in the newly renovated Town Hall once everything is finished. It looks like we could start having them there as early as next month if everyone likes the idea. The Town purchased tables to set up for meetings and we will have plenty of room. I think having everything in one place will make things run even smoother than they already do.

I have given you all a list of meeting dates. This list also shows the Park Board and Redevelopment Commission meetings. All Town Council meetings will take place on the third Wednesday of the month, except for the October meeting, which has been pushed back a week at the request of Council.

Respectfully submitted,

Stephenie Hensley, Clerk-Treasurer