

CLERK-TREASURER'S REPORT

September 19, 2020

FUND	QTY	AMOUNT
General Fund	64	\$347,090.83
Water Utility	20	\$ 40,537.62
Wastewater	14	\$ 18,574.40
Total	98	\$ 406,202.85

Water Adjustments:

103-18-001 **Methodist Church Parsonage** **145 W. Morse St.** **Leaking Toilet**
Water \$132.80 Tax \$0 Wastewater \$236.56 Total \$369.36

I'm requesting an additional adjustment for Danielle Bennett, 180 E. Curry St. While dropping her check in our drop box, she also dropped a book for Cheryl. The check got stuck in the book and we didn't realize it was there until after we had already posted penalties. I would like to adjust the penalty in the amount of \$6.80 off of her bill.

Mike Grant got two quotes for the construction we would like to have done at Town Hall. The first quote is from C.A. Harris Construction Inc. for a total of \$11,715.00. The second is from Goeglein Construction for a total of \$9,800.00.

I reached out to Mike Hartburg regarding more options for the garbage contract and I am waiting to hear back from him.

Respectfully submitted,


Stephenie Hensley, Clerk-Treasurer