

CLERK-TREASURER'S REPORT

August 19, 2020

FUND	QTY	AMOUNT
General Fund	65	\$138,619.64
Water Utility	18	\$ 41,126.39
Wastewater	13	\$ 16,164.60
Total	98	\$ 195,910.63

Water Adjustments:

103-215-35 **Brian Clabaugh** **104 E. Morse St.** **Running Toilet**

Water \$106.32 Tax \$7.44 Wastewater \$173.11 Total \$286.87

103-430-16 **Cathy Stockman** **245 Lee St.** **Leaking Pipe**

Water \$98.71 Tax \$6.91 Wastewater \$158.83 Total \$264.45

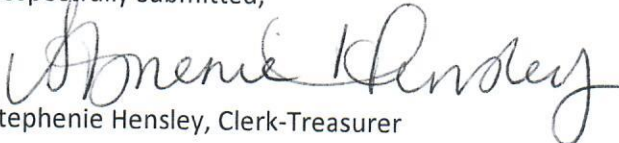
102-170-12 **Heather Phillips** **180 Hall St.** **Shower Module Leaking**

Water \$124.66 Tax \$8.73 Wastewater \$207.50 Total \$340.89

I contacted Mike Hartburg in regards to the garbage contract. He explained to me that once our original three year agreement is up, we have the option to renew for a year at a time for two more years. According to the contract, we should get those two years at the price we paid for the third, which is the current rate. If we decide to do it that way and insist on that third year rate and the company does not want to give us that rate, they can decide to end the contract after three years. Mike did say that we gave ourselves plenty of time to make a decision and that he can help me sort things out regardless of which direction we decide to go.

My budget meeting will be next Tuesday, August 25th. The budget hearing will now be held during September's meeting on September 16th.

Respectfully submitted,


Stephenie Hensley, Clerk-Treasurer