

2020 COVID19
CARES Act Funds

Receipts

Total Receipts

\$27,349.00
27,349.00

Expenditures

45230 Vergas Hardware Signs	Park, signs for picnic tables, dock and shelters	46.98
41990 Vergas Hardware Cleaning Supplies	GG, extra disinfectant for office and event center	16.24
41990 Franklin Fence - protective wall	GG, wood for office shield	44.17
49295 Franklin Fence - protective wall	Enterprise Fund, wood for LS counter shield	21.00
49295 Vergas Hardware - Plexi Glass	GG, plexi glass for office shield	74.85
49295 Menards - Plexi Glass	Enterprise Fund, plexi glass for LS counter shield	39.30
41990 Lap top computer	GG, working from home office computer	1,110.00
41990 Billy's	GG, refund liquor license while bar closed	750.00
41990 Otter Coffee	GG, refund liquor license while bar closed	75.00
41990 Skal	GG, refund liquor license while bar closed	750.00
41990 Zoom	GG, virtual meeting license	160.95
41990 Clerk-Treasurer	GG, payroll expenses due to extra procedures and reports	1,421.91
45230 Park	Park, payroll expenses due to extra cleaning/sanitizing	518.00
Council	1 pad's, styte pens - meetings on zoom	7,335.86
Street-close streets for restaurants & bars	Street, barricades and signage	3,852.14
Fire	Fire, masks	4,400.00
Event Center	Refund, deposits canceled due to COVID	300.00
Payroll	COVID sick leave	1,990.40

Total Expenditures

\$22,906.80

Account Balance

\$4,442.20