

2020 COVID19
CARES Act Funds

Receipts			\$27,349.00
	Total Receipts		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	I pad's, style pens - meetings on zoom	7,335.86
	General Government	Home office printer	161.05
	Street-close streets for restaurants & bars	Street, barricades and signage	4,025.06
	Event Center	Refund, deposits canceled due to COVID	300.00
	Payroll	COVID sick leave	1,990.40
	Perham Printing	Floor Signs for event center and Liquor Store	47.46
	Fire	Pump Dispenser, Adapter, Gloves	1,889.62
	Event Center	Refund Meeting payments due to Event Center closed	225.00
	Council	GG, Council ipad set up	518.00
	All departments	COVID Cleaning Supples	625.12
	Total Expenditures		\$22,145.97
Account Balance			\$5,203.03