

Mayor: Rick Rone Council Members: Steve Johnson Cole Nelson Ben Davidson Steve Theis, Jr	<p style="text-align: center;"><i>Baudette City Council</i> <i>REGULAR</i> <i>Monday, May 13, 2024</i> <i>5:00 p.m.</i></p>	106 W. Main Street Baudette, Minnesota 56623 218.634.1850
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Agenda

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approve Agenda**--*Council members may add items to the agenda including items contained in the Council packets for discussion purposes or staff direction only. The Council will not normally take official action on items added to the agenda.*
- IV. **Consent Agenda**--*These items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member, staff member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - 4.01 **City Council Minutes April 8, 2024**
 - 4.02 **Special Meeting Minutes April 15, 2024**
 - 4.03 **Treasurers Report**
 - 4.04 **Claims List of Approval**
 - 4.05 **Temporary Liquor License—VFW June 2024**
 - 4.06 **License Renewal—Lake of the Woods Distillery—Cocktail Room, Sunday, Off Sale**
- V. **Public Forum/Recognition of Visitors**--*Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted for the Forum. If the full 15 minutes are not needed for the Forum, the City Council will continue with the agenda. The City Council will not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.*
 1. **Bidal Duran—Introductions**
 2. **Eric Nerland—Hydrant Flushing**
- VI. **Public Hearings**
- VII. **Staff Reports**
 1. **Finance**
 - a. **Savings Account**
 - b. **ANI Late Fees**
 2. **Library**
 3. **Zoning**
 - a. **Short Term Rental Clarification**
 4. **Liquor**
 5. **Parks Recreation/Cemetery**
 - a. **Review Request for Quotes—Beach Project**
 6. **Streets/Utilities/Buildings**
 7. **Personnel**
 8. **Fire Department**
 9. **Airport Commission**
- VIII. **Old Business**
- IX. **New Business**
 1. **Appoint Board Member and Director—NMPA**
 2. **Bid Request—Baudette Bay Beach**
 3. **Gamma's Grab Bag Loan—Extension**
 4. **City Computers**
- X. **Ordinances and Resolutions**
 1. **Resolution 2024-12 Approving Donation—410-3rd Ave SE**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, April 8, 2024, 5:00 p.m.
Council Chambers

I. Call to Order

Mayor Rone called the meeting to order at 5 p.m. Present were council persons Ben Davidson, Steve Theis, Jr. and Steve Johnson

Absent: Cole Nelson

Staff Members present: Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Interim Superintendent Greg Johnson, Fire Chief Brad Levasseur, Liquor Store Manager Erica Anderson and Zoning Administrator Tom Eaton.

Others Present: AJ Pirkl (County Engineer) and Shawna Wendler

II. Pledge of Allegiance

The meeting was streamed live on the city website.

III. Approve Agenda

Motion by S. Johnson, second by B. Davidson to approve the agenda. Motion carried unanimously.

IV. Consent Agenda

Motion by S. Theis, second by S. Johnson to approve the consent agenda. Motion carried unanimously thereby approving the following consent agenda items:

- 4.01 City Council Minutes March 11, 2024
- 4.02 Work Session Minutes March 28, 2024
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 Bingo Permit—Williams Youth Organization 04/20/2024 and 06/15/2024
- 4.06 Temporary Liquor Permit—Midwest Motorcycle Club
- 4.07 Decline Employment Counteroffer from Jacob Fish
- 4.08 Approve Contract with Jeff Hellquist for Water/Wastewater Operations

V. Public Forum/Recognition of Visitors

Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted for the Forum. If the full 15 minutes are not needed for the Forum, the City Council will continue with the agenda. The City Council will not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.

1. Anthony Pirkl—CSAH 35 Project

Pirkl presented County project SAP 039-635-035 to the council and requested passing of resolution 2024-09 approving such project within the city limits.

Pirkl share a grant opportunity through IJA for project such as sidewalks, solar power street lights, electric vehicle purchase. Pirkl suggested the streetlights within the Westwood development as the project is Federalized and would possibly be eligible. The application deadline is May 15.

VI. Public Hearings

VII. Staff Reports

1. Finance

Rennemo updated the council on the status of the bond sale timeline.

2. Library

Pelland completed the annual report, received a check for the Arrowhead crossover funds, applied for a \$250 mini grant for Tony Boxes and upcoming events are Garden Club event for kids, the Celtic Harps and Lucy May.

3. Zoning

Eaton issued a fence permit for a daycare, sent compliance letter to Lee's Plumbing, and researched chicken permitting language. Mayor Rone appointed a chicken permit committee—Steve Theis, Tom Eaton, Steve Johnson, John Butenhoff and Calista Wolf. They will meet Wednesday at 3:30 p.m.

4. Liquor

Anderson reported that the beer garden for the County Fair will be hosted by the Fair Board this year. The Legion and the Muni are partnering to host the street dance. The band is booked.

5. Parks Recreation/Cemetery

Johnson reported the responsible individual for the park damage has stepped forward and is covering the cost of the repairs to the ditch at Timber Mill.

6. Streets/Utilities/Buildings

Johnson reported on the new owner at the cement plant on the west city limit line—Jeff Johnston inquired about the water leak and requested permission to drill a well at that location. Council members discussed the options for supplying the business with water service. Council members agreed that access was not readily available and the line that runs along the county road is a private line owned by Lake of the Woods School. Council approved the installation of a well at the property upon confirmation of the private line status by staff.

Johnson shared a \$12,000 quote for the purchase of ground units required for the completion of the Highway 72 pole relocation project. Council directed Johnson to get an additional quote to compare. **Motion by S. Johnson, second by B. Davidson to authorize purchase the units at the lowest price. Motion carried unanimously.**

7. Personnel

a. Appoint Interim Utility Superintendent

Motion by S. Johnson, second by S. Theis to appoint Greg Johnson interim superintendent with an additional \$1 per hour. Johnson is currently getting an additional \$1 for the added duties (which were shared with Brett Murray until this point). Motion carried unanimously.

8. Fire Department

Levasseur shared upcoming training schedule and the planning for a fitness program for members of the department.

9. Airport Commission

VIII. Old Business

IX. New Business

1. Credit Card Processor and Payment of Credit Card Fees

Rennemo highlighted the continuous issues with the current vendor—noting that the city covered \$6,500 in credit card fees in the past year. **Motion by S. Johnson, second by S. Theis to sign a contract for credit card processing with Nuevi and to pass the associated payment fees on to the customer making the payment. Motion carried unanimously.**

2. Approve MOA with the Lake of the Woods Soil and Water Conservation District

Motion by S. Johnson, seconded by B. Davidson to approve the Memorandum of Agreement to complete work on two stormwater structures under the grant for the same. Motion carried unanimously.

3. Community Grant Request—Post Prom \$750

Motion by S. Johnson, second by B. Davidson to approve a request for \$750 for the post prom event. Motion carried unanimously.

4. Schedule Special Meeting—Bond Purchase

Council members set a special meeting for April 15, 2024 at 3:30 p.m. to ratify the bond sale and other business as necessary and posted.

X. Ordinances and Resolutions

1. Resolution 2024-08 Signature Authority—Pearson

Motion by S. Johnson, second by S. Theis to remove Jennifer Knutson and add Emily Pearson to the city signature authority. Motion carried unanimously.

2. Resolution 2024-09 Approving a County Project within City Limits

The following resolution was introduced by motion of S. Johnson

WHEREAS, plans for Project No. SAP 039-635-035 showing proposed alignment, profiles grades and cross-sections for the construction, reconstruction or improvement of County State-Aid Highway No. 35 within the limits of the City of Baudette as a State Aid Project have been prepared and presented to the City.

NOW, THEREFORE, BE IT RESOLVED: That said plans be in all things approved.

Whereupon said resolution was seconded by B. Davidson and declared duly passed and adopted.

XI. Notices and Communications

XII. Council Member Reports

Mayor Rone asked council members to weigh in on the Red Lake situation in Waskish. Consensus was to send a letter of support opposing legislation to turn private land over to the Red Lake Band of Ojibwe.

Mayor Rone made a vocal commendation for the member of the Women of Today and all that they do for the Baudette community.

XIII. Adjourn

Motion by S. Theis, second by B. Davidson to adjourn the meeting at 6:20 p.m.

Tina R Rennemo
Clerk/Treasurer

City of Baudette
Special Meeting
Monday, April 15, 2024, 8 a.m., Council Chambers

I. Call to Order

Mayor Rone called the meeting to order at 3:30 p.m. Present were Councilpersons, S. Johnson, S. Theis, Cole Nelson, Zoning Administrator Tom Eaton and Clerk-Treasurer Rennemo.

Absent:

Also present: Jason Murray (David Drown & Associates via zoom), Shawna Wendler (Northern Light Region)

II. Pledge of Allegiance

III. Business

1. Resolution 2024-11 Providing for the Issuance of \$4,130,000 GO Utility Revenue Bonds, Series 2024A, and Pledging for the Security thereof Net Revenues

Jason Murray attended via zoom and presented to the council the bond sale terms. Motion by S. Johnson, second by C. Nelson to approve the closing of Bond Series 2024A. Motion carried unanimously.

2. Discussion and Consideration Chicken/Quail Permit Process

Motion by S. Theis, second by S. Johnson to approve the draft of the chicken/quail permitting application with the edits as discussed—chicken to birds, 60 sq. foot maximum area to 72 sq. foot. Motion carried unanimously.

3. Temporary Liquor License for the Lake of the Woods Fair

Motion by S. Johnson, second by S. Theis to approve the license upon receipt of the insurance certificate and payment of the license fee. Motion carried unanimously.

4. Bingo Permit Lake of the Woods County Fair

Motion by S. Johnson, second by S. Theis to approve the bingo permit for the fair event. Motion carried unanimously.

VIII. Adjourn

Motion by S. Johnson, second by C. Nelson to adjourn the special meeting at 4:15. Motion carried unanimously.

Tina R. Rennemo
Clerk-Treasurer

Treasurer's Report/Approval of Claims
May 10, 2024

By my signature below, I approve the claims and accept the Treasurer's Report as presented this date.

Liquor Fund

Claims paid since last report	04/05/2024-05/09/2024	81,652.48
Claims presented this report	04/05/2024-05/09/2024	<u>36,628.54</u>
Total Claims Approved		118,281.02

Water Fund

Claims paid since last report	04/05/2024-05/09/2024	10,678.01
Claims presented this report	04/05/2024-05/09/2024	<u>20,332.15</u>
Total Claims Approved		31,010.16

Sewer Fund

Claims paid since last report	04/05/2024-05/09/2024	5,287.58
Claims presented this report	04/05/2024-05/09/2024	<u>46,136.29</u>
Total Claims Approved		51,423.87

Electric Fund

Claims paid since last report	04/05/2024-05/09/2024	301,168.86
Claims presented this report	04/05/2024-05/09/2024	<u>158,679.65</u>
Total Claims Approved		459,848.51

General Fund

Claims paid since last report	04/05/2024-05/09/2024	51,681.98
Claims presented this report	04/05/2024-05/09/2024	<u>33,726.04</u>
Total Claims Approved		85,408.02

Fire Department

Claims paid since last report	04/05/2024-05/09/2024	-
Claims presented this report	04/05/2024-05/09/2024	<u>615.83</u>
Total Claims Approved		615.83

Rick Rone

Benjamin Davidson

Steve Johnson

Steve Theis, Jr

Cole Nelson

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***Budget YTD Rev-Exp©**

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Current Period: June 2024

				2024	2024	June	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND								
		Revenues		\$1,673,146.00	\$151,845.42	\$0.00	\$1,521,300.58	9.08%
		Expenditures		\$1,640,109.00	\$300,888.33	\$0.00	\$1,339,220.67	18.35%
		Gain/(Loss)		\$33,037.00	(\$149,042.91)	\$0.00	\$182,079.91	-451.14%
Revenue								
Active	R 101-41000-31000	General Proper		\$665,889.00	\$8,450.71	\$0.00	\$657,438.29	1.27%
Active	R 101-41000-31050	Tax Increment		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	R 101-41000-32110	Liquor License		\$6,400.00	\$3,300.00	\$0.00	\$3,100.00	51.56%
Active	R 101-41000-32150	Franchise Fee		\$16,500.00	\$7,572.05	\$0.00	\$8,927.95	45.89%
Active	R 101-41000-32180	Other Licenses		\$3,000.00	\$755.00	\$0.00	\$2,245.00	25.17%
Active	R 101-41000-32210	Zoning Permits		\$1,500.00	\$75.00	\$0.00	\$1,425.00	5.00%
Active	R 101-41000-33100	Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33400	State Grants a		\$20,000.00	\$6,076.34	\$0.00	\$13,923.66	30.38%
Active	R 101-41000-33401	Local Governm		\$312,657.00	\$0.00	\$0.00	\$312,657.00	0.00%
Active	R 101-41000-33402	Homestead Cr		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33403	Mobile Home		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109	Other Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201	SCDP-Progra		\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34202	USDA Revolvi		\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34203	City Revolving		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303	Mosquito Spra		\$28,000.00	\$14,195.00	\$0.00	\$13,805.00	50.70%
Active	R 101-41000-36102	Penalties and I		\$500.00	\$134.80	\$0.00	\$365.20	26.96%
Active	R 101-41000-36200	Miscellaneous		\$10,000.00	\$35,763.58	\$0.00	(\$25,763.58)	357.64%
Active	R 101-41000-36210	Interest Earnin		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220	Other Rents an		\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
Active	R 101-41000-36230	Contributions a		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-41000-39203	Transfer from		\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
Active	R 101-42110-35000	Fines and Poli		\$3,000.00	\$1,289.07	\$0.00	\$1,710.93	42.97%
Active	R 101-42400-34940	Cemetery Rev		\$2,000.00	\$2,700.00	\$0.00	(\$700.00)	135.00%
Active	R 101-43100-34300	Highways and		\$14,000.00	\$973.00	\$0.00	\$13,027.00	6.95%
Active	R 101-43200-31900	Penalties and I		\$1,000.00	\$386.89	\$0.00	\$613.11	38.69%
Active	R 101-43200-34400	Sanitation Dep		\$162,000.00	\$59,720.73	\$0.00	\$102,279.27	36.86%
Active	R 101-45200-34780	Camping Fees		\$30,000.00	\$5,535.00	\$0.00	\$24,465.00	18.45%
Active	R 101-45500-36200	Miscellaneous		\$8,000.00	\$3,918.25	\$0.00	\$4,081.75	48.98%
		Total Revenue		\$1,673,146.00	\$151,845.42	\$0.00	\$1,521,300.58	9.08%
Expenditure								
Active	E 101-41000-100	Wages and Salari		\$98,886.00	\$35,064.21	\$0.00	\$63,821.79	35.46%
Active	E 101-41000-112	Accrued Wages		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA		\$7,416.00	\$2,629.86	\$0.00	\$4,786.14	35.46%
Active	E 101-41000-122	FICA		\$7,565.00	\$2,682.46	\$0.00	\$4,882.54	35.46%
Active	E 101-41000-129	Employer Paid Di		\$850.00	\$325.35	\$0.00	\$524.65	38.28%
Active	E 101-41000-130	Employer Paid H		\$0.00	\$1,391.98	\$0.00	(\$1,391.98)	0.00%
Active	E 101-41000-131	Employer Paid H		\$18,600.00	\$7,914.94	\$0.00	\$10,685.06	42.55%
Active	E 101-41000-133	Employer Paid D		\$550.00	\$220.28	\$0.00	\$329.72	40.05%
Active	E 101-41000-134	Employer Paid Lif		\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-41000-140	Unemployment C		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41000-151	Worker s Comp I		\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41000-210	Supplies/Gas/Oil		\$3,500.00	\$956.33	\$0.00	\$2,543.67	27.32%
Active	E 101-41000-220	Repair/Maintenan		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41000-300	Professional Srvs		\$18,000.00	\$752.05	\$0.00	\$17,247.95	4.18%

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301	Safety Contract	\$800.00	\$500.00	\$0.00	\$300.00	62.50%
Active	E 101-41000-309	Software Support/	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-315	Airport	\$31,500.00	(\$145.76)	\$0.00	\$31,645.76	-0.46%
Active	E 101-41000-316	Economic Develo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-41000-317	Fire Department	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
Active	E 101-41000-321	Telephone	\$4,200.00	\$3,518.30	\$0.00	\$681.70	83.77%
Active	E 101-41000-322	Postage	\$250.00	\$3.46	\$0.00	\$246.54	1.38%
Active	E 101-41000-329	Elections	\$1,500.00	\$1,422.28	\$0.00	\$77.72	94.82%
Active	E 101-41000-331	Travel/Training	\$3,000.00	\$1,891.88	\$0.00	\$1,108.12	63.06%
Active	E 101-41000-340	Advertising	\$750.00	\$422.00	\$0.00	\$328.00	56.27%
Active	E 101-41000-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-361	Property & Liabilit	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-41000-380	Utility Services	\$2,500.00	\$442.66	\$0.00	\$2,057.34	17.71%
Active	E 101-41000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-433	License/Dues/Fe	\$6,500.00	\$2,636.66	\$0.00	\$3,863.34	40.56%
Active	E 101-41000-434	Employee Recog	\$1,500.00	\$483.68	\$0.00	\$1,016.32	32.25%
Active	E 101-41000-437	Fire Relief Associ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-490	Community Grant	\$25,000.00	\$10,750.00	\$0.00	\$14,250.00	43.00%
Active	E 101-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41000-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100	Wages and Salari	\$25,000.00	\$10,675.00	\$0.00	\$14,325.00	42.70%
Active	E 101-41110-121	PERA	\$400.00	\$111.25	\$0.00	\$288.75	27.81%
Active	E 101-41110-122	FICA	\$1,913.00	\$680.32	\$0.00	\$1,232.68	35.56%
Active	E 101-41110-150	Worker s Comp	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41110-331	Travel/Training	\$2,000.00	\$462.40	\$0.00	\$1,537.60	23.12%
Active	E 101-41910-100	Wages and Salari	\$20,500.00	\$7,257.15	\$0.00	\$13,242.85	35.40%
Active	E 101-41910-121	PERA	\$1,538.00	\$544.32	\$0.00	\$993.68	35.39%
Active	E 101-41910-122	FICA	\$1,568.00	\$555.12	\$0.00	\$1,012.88	35.40%
Active	E 101-41910-210	Supplies/Gas/Oil	\$1,000.00	\$290.38	\$0.00	\$709.62	29.04%
Active	E 101-41910-300	Professional Srvs	\$2,500.00	\$539.00	\$0.00	\$1,961.00	21.56%
Active	E 101-41910-321	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-330	Meeting Per Die	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41910-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41910-340	Advertising	\$1,000.00	\$121.50	\$0.00	\$878.50	12.15%
Active	E 101-41910-361	Property & Liabilit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41940-100	Wages and Salari	\$149.00	\$0.00	\$0.00	\$149.00	0.00%
Active	E 101-41940-121	PERA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-41940-122	FICA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-42110-300	Professional Srvs	\$217,500.00	\$6,507.08	\$0.00	\$210,992.92	2.99%
Active	E 101-42400-100	Wages and Salari	\$7,666.00	\$339.42	\$0.00	\$7,326.58	4.43%
Active	E 101-42400-121	PERA	\$575.00	\$20.99	\$0.00	\$554.01	3.65%
Active	E 101-42400-122	FICA	\$586.00	\$25.95	\$0.00	\$560.05	4.43%
Active	E 101-42400-130	Employer Paid H	\$0.00	\$3.74	\$0.00	(\$3.74)	0.00%
Active	E 101-42400-131	Employer Paid H	\$500.00	\$92.40	\$0.00	\$407.60	18.48%
Active	E 101-42400-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-210	Supplies/Gas/Oil	\$4,000.00	\$349.65	\$0.00	\$3,650.35	8.74%
Active	E 101-42400-220	Repair/Maintenan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42400-330	Meeting Per Die	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-500	Capital Outlay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-42500-380	Utility Services	\$35.00	\$9.95	\$0.00	\$25.05	28.43%
Active	E 101-43100-100	Wages and Salari	\$69,526.00	\$25,219.73	\$0.00	\$44,306.27	36.27%
Active	E 101-43100-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$5,214.00	\$1,693.21	\$0.00	\$3,520.79	32.47%
Active	E 101-43100-122	FICA	\$5,319.00	\$1,941.89	\$0.00	\$3,377.11	36.51%
Active	E 101-43100-128	Employer Paid A	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-129	Employer Paid Di	\$750.00	\$225.20	\$0.00	\$524.80	30.03%
Active	E 101-43100-130	Employer Paid H	\$1,500.00	\$774.16	\$0.00	\$725.84	51.61%
Active	E 101-43100-131	Employer Paid H	\$17,000.00	\$5,241.27	\$0.00	\$11,758.73	30.83%
Active	E 101-43100-133	Employer Paid D	\$600.00	\$280.18	\$0.00	\$319.82	46.70%
Active	E 101-43100-134	Employer Paid Lif	\$350.00	\$21.00	\$0.00	\$329.00	6.00%
Active	E 101-43100-140	Unemployment C	\$400.00	\$1,433.84	\$0.00	(\$1,033.84)	358.46%
Active	E 101-43100-150	Worker s Comp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-43100-210	Supplies/Gas/Oil	\$48,750.00	\$5,264.84	\$0.00	\$43,485.16	10.80%
Active	E 101-43100-220	Repair/Maintenan	\$60,025.00	\$7,183.57	\$0.00	\$52,841.43	11.97%
Active	E 101-43100-300	Professional Srvs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43100-301	Safety Contract	\$2,500.00	\$2,000.00	\$0.00	\$500.00	80.00%
Active	E 101-43100-331	Travel/Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-361	Property & Liabilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43100-433	License/Dues/Fe	\$1,000.00	\$227.32	\$0.00	\$772.68	22.73%
Active	E 101-43100-500	Capital Outlay	\$309,000.00	\$2,704.58	\$0.00	\$306,295.42	0.88%
Active	E 101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-600	Debt Srv Principa	\$20,150.00	\$0.00	\$0.00	\$20,150.00	0.00%
Active	E 101-43100-603	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611	Bond Interest	\$6,286.00	\$3,450.00	\$0.00	\$2,836.00	54.88%
Active	E 101-43100-613	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100	Wages and Salari	\$30,395.00	\$11,695.21	\$0.00	\$18,699.79	38.48%
Active	E 101-43125-121	PERA	\$2,280.00	\$681.10	\$0.00	\$1,598.90	29.87%
Active	E 101-43125-122	FICA	\$2,325.00	\$894.71	\$0.00	\$1,430.29	38.48%
Active	E 101-43125-130	Employer Paid H	\$0.00	\$103.41	\$0.00	(\$103.41)	0.00%
Active	E 101-43125-131	Employer Paid H	\$0.00	\$699.93	\$0.00	(\$699.93)	0.00%
Active	E 101-43125-133	Employer Paid D	\$0.00	\$51.77	\$0.00	(\$51.77)	0.00%
Active	E 101-43160-100	Wages and Salari	\$4,015.00	\$3,384.97	\$0.00	\$630.03	84.31%
Active	E 101-43160-121	PERA	\$301.00	\$248.53	\$0.00	\$52.47	82.57%
Active	E 101-43160-122	FICA	\$307.00	\$258.95	\$0.00	\$48.05	84.35%
Active	E 101-43160-130	Employer Paid H	\$0.00	\$86.19	\$0.00	(\$86.19)	0.00%
Active	E 101-43160-131	Employer Paid H	\$0.00	\$636.04	\$0.00	(\$636.04)	0.00%
Active	E 101-43160-133	Employer Paid D	\$0.00	\$36.01	\$0.00	(\$36.01)	0.00%
Active	E 101-43160-210	Supplies/Gas/Oil	\$10,000.00	\$83.97	\$0.00	\$9,916.03	0.84%
Active	E 101-43160-380	Utility Services	\$10,000.00	\$3,225.87	\$0.00	\$6,774.13	32.26%
Active	E 101-43200-346	Garbage Hauling	\$162,000.00	\$59,223.62	\$0.00	\$102,776.38	36.56%
Active	E 101-45200-100	Wages and Salari	\$44,871.00	\$3,914.76	\$0.00	\$40,956.24	8.72%
Active	E 101-45200-121	PERA	\$3,365.00	\$272.32	\$0.00	\$3,092.68	8.09%
Active	E 101-45200-122	FICA	\$3,433.00	\$299.47	\$0.00	\$3,133.53	8.72%
Active	E 101-45200-130	Employer Paid H	\$0.00	\$86.41	\$0.00	(\$86.41)	0.00%
Active	E 101-45200-131	Employer Paid H	\$1,500.00	\$684.32	\$0.00	\$815.68	45.62%
Active	E 101-45200-133	Employer Paid D	\$0.00	\$43.55	\$0.00	(\$43.55)	0.00%
Active	E 101-45200-140	Unemployment C	\$500.00	\$690.36	\$0.00	(\$190.36)	138.07%
Active	E 101-45200-150	Worker s Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

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			2024 YTD Budget	2024 YTD Amt	June MTD Amt	2024 YTD Balance	% of Budget
Active	E 101-45200-210	Supplies/Gas/Oil	\$12,500.00	\$135.84	\$0.00	\$12,364.16	1.09%
Active	E 101-45200-220	Repair/Maintenan	\$14,500.00	\$863.12	\$0.00	\$13,636.88	5.95%
Active	E 101-45200-325	Beautification	\$6,500.00	\$5,580.00	\$0.00	\$920.00	85.85%
Active	E 101-45200-340	Advertising	\$600.00	\$100.00	\$0.00	\$500.00	16.67%
Active	E 101-45200-345	Solid Waste Fee	\$1,000.00	\$910.00	\$0.00	\$90.00	91.00%
Active	E 101-45200-361	Property & Liabilit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-45200-380	Utility Services	\$3,000.00	\$949.61	\$0.00	\$2,050.39	31.65%
Active	E 101-45200-433	License/Dues/Fe	\$3,400.00	\$1,538.44	\$0.00	\$1,861.56	45.25%
Active	E 101-45200-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-45500-100	Wages and Salari	\$80,849.00	\$28,049.55	\$0.00	\$52,799.45	34.69%
Active	E 101-45500-121	PERA	\$6,064.00	\$1,878.56	\$0.00	\$4,185.44	30.98%
Active	E 101-45500-122	FICA	\$6,185.00	\$2,145.82	\$0.00	\$4,039.18	34.69%
Active	E 101-45500-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129	Employer Paid Di	\$650.00	\$269.90	\$0.00	\$380.10	41.52%
Active	E 101-45500-130	Employer Paid H	\$0.00	\$8.29	\$0.00	(\$8.29)	0.00%
Active	E 101-45500-131	Employer Paid H	\$14,000.00	\$5,722.20	\$0.00	\$8,277.80	40.87%
Active	E 101-45500-133	Employer Paid D	\$650.00	\$224.49	\$0.00	\$425.51	34.54%
Active	E 101-45500-134	Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-45500-150	Worker s Comp	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
Active	E 101-45500-210	Supplies/Gas/Oil	\$3,800.00	\$964.23	\$0.00	\$2,835.77	25.37%
Active	E 101-45500-220	Repair/Maintenan	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45500-300	Professional Srvs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-318	Library Programs	\$7,725.00	\$2,722.32	\$0.00	\$5,002.68	35.24%
Active	E 101-45500-321	Telephone	\$1,500.00	\$468.07	\$0.00	\$1,031.93	31.20%
Active	E 101-45500-330	Meeting Per Die	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-45500-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-45500-361	Property & Liabilit	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 101-45500-380	Utility Services	\$1,600.00	\$645.39	\$0.00	\$954.61	40.34%
Total Expenditure			(\$1,640,109.00)	(\$300,888.33)	\$0.00	(\$1,339,220.67)	18.35%
Total GENERAL FUND			\$33,037.00	(\$149,042.91)	\$0.00	\$182,079.91	-451.14%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SMALL CITIES DEVELOPMENT FUND							
		Revenues	\$0.00	\$5,668.16	\$0.00	-\$5,668.16	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$5,668.16	\$0.00	(\$5,668.16)	0.00%
Revenue							
Active	R 201-41000-34201	SCDP-Progra	\$0.00	\$5,668.16	\$0.00	(\$5,668.16)	0.00%
		Total Revenue	\$0.00	\$5,668.16	\$0.00	(\$5,668.16)	0.00%
Expenditure							
Active	E 201-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SMALL CITIES DEVELOPMENT FUND			\$0.00	\$5,668.16	\$0.00	(\$5,668.16)	0.00%

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				2024	2024	June	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REVOLVING LOAN FUND								
		Revenues		\$0.00	\$5,740.29	\$0.00	-\$5,740.29	0.00%
		Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)		\$0.00	\$5,740.29	\$0.00	(\$5,740.29)	0.00%
Revenue								
Active	R 202-41000-34202	USDA Revolvi		\$0.00	\$5,740.29	\$0.00	(\$5,740.29)	0.00%
		Total Revenue		\$0.00	\$5,740.29	\$0.00	(\$5,740.29)	0.00%
Expenditure								
Active	E 202-41000-495	Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total REVOLVING LOAN FUND		\$0.00	\$5,740.29	\$0.00	(\$5,740.29)	0.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
FIRE DEPARTMENT							
		Revenues	\$86,675.00	\$101,119.07	\$0.00	-\$14,444.07	116.66%
		Expenditures	\$99,170.00	\$78,361.21	\$0.00	\$20,808.79	79.02%
		Gain/(Loss)	(\$12,495.00)	\$22,757.86	\$0.00	(\$35,252.86)	-182.14%
Revenue							
Active	R 220-42000-33000	Fire Dept Supp	\$53,000.00	\$20,633.64	\$0.00	\$32,366.36	38.93%
Active	R 220-42000-33400	State Grants a	\$5,000.00	\$25,297.29	\$0.00	(\$20,297.29)	505.95%
Active	R 220-42000-34000	Charges for Se	\$3,675.00	\$188.14	\$0.00	\$3,486.86	5.12%
Active	R 220-42000-36230	Contributions a	\$25,000.00	\$55,000.00	\$0.00	(\$30,000.00)	220.00%
Active	R 220-42000-39200	Interfund Oper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$86,675.00	\$101,119.07	\$0.00	(\$14,444.07)	116.66%
Expenditure							
Active	E 220-42000-150	Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 220-42000-210	Supplies/Gas/Oil	\$6,500.00	\$1,727.00	\$0.00	\$4,773.00	26.57%
Active	E 220-42000-220	Repair/Maintenan	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-300	Professional Srvs	\$2,500.00	\$5,400.00	\$0.00	(\$2,900.00)	216.00%
Active	E 220-42000-305	Medica/Physical	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 220-42000-321	Telephone	\$1,200.00	\$329.45	\$0.00	\$870.55	27.45%
Active	E 220-42000-330	Meeting Per Die	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-331	Travel/Training	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 220-42000-345	Solid Waste Fee	\$120.00	\$130.00	\$0.00	(\$10.00)	108.33%
Active	E 220-42000-361	Property & Liabilit	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 220-42000-365	Other Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 220-42000-380	Utility Services	\$4,500.00	\$1,545.78	\$0.00	\$2,954.22	34.35%
Active	E 220-42000-433	License/Dues/Fe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 220-42000-437	Fire Relief Associ	\$0.00	\$24,996.62	\$0.00	(\$24,996.62)	0.00%
Active	E 220-42000-500	Capital Outlay	\$40,000.00	\$44,232.36	\$0.00	(\$4,232.36)	110.58%
		Total Expenditure	(\$99,170.00)	(\$78,361.21)	\$0.00	(\$20,808.79)	79.02%
		Total FIRE DEPARTMENT	(\$12,495.00)	\$22,757.86	\$0.00	(\$35,252.86)	-182.14%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND							
Revenues			\$580,425.00	\$211,591.05	\$0.00	\$368,833.95	36.45%
Expenditures			\$580,424.00	\$210,550.88	\$0.00	\$369,873.12	36.28%
Gain/(Loss)			\$1.00	\$1,040.17	\$0.00	(\$1,039.17)	104017.00%
Revenue							
Active	R 601-49400-36102	Penalties and I	\$4,000.00	\$1,018.09	\$0.00	\$2,981.91	25.45%
Active	R 601-49400-36200	Miscellaneous	\$30,000.00	\$10,437.25	\$0.00	\$19,562.75	34.79%
Active	R 601-49400-37100	Water Sales	\$400,425.00	\$152,893.40	\$0.00	\$247,531.60	38.18%
Active	R 601-49400-37150	Water Connect	\$3,500.00	\$75.00	\$0.00	\$3,425.00	2.14%
Active	R 601-49400-37160	Water Facility	\$140,000.00	\$46,642.31	\$0.00	\$93,357.69	33.32%
Active	R 601-49400-37450	Reconnect Fee	\$2,500.00	\$525.00	\$0.00	\$1,975.00	21.00%
Total Revenue			\$580,425.00	\$211,591.05	\$0.00	\$368,833.95	36.45%
Expenditure							
Active	E 601-49400-100	Wages and Salari	\$65,705.00	\$22,470.11	\$0.00	\$43,234.89	34.20%
Active	E 601-49400-121	PERA	\$4,928.00	\$1,464.85	\$0.00	\$3,463.15	29.73%
Active	E 601-49400-122	FICA	\$5,026.00	\$1,718.90	\$0.00	\$3,307.10	34.20%
Active	E 601-49400-128	Employer Paid A	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129	Employer Paid Di	\$750.00	\$192.40	\$0.00	\$557.60	25.65%
Active	E 601-49400-130	Employer Paid H	\$1,000.00	\$508.55	\$0.00	\$491.45	50.86%
Active	E 601-49400-131	Employer Paid H	\$10,000.00	\$5,183.77	\$0.00	\$4,816.23	51.84%
Active	E 601-49400-133	Employer Paid D	\$600.00	\$223.77	\$0.00	\$376.23	37.30%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$21.00	\$0.00	\$79.00	21.00%
Active	E 601-49400-140	Unemployment C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-150	Worker s Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-210	Supplies/Gas/Oil	\$40,000.00	\$7,813.90	\$0.00	\$32,186.10	19.53%
Active	E 601-49400-220	Repair/Maintenan	\$40,000.00	\$80,808.84	\$0.00	(\$40,808.84)	202.02%
Active	E 601-49400-300	Professional Srvs	\$15,000.00	\$5,565.00	\$0.00	\$9,435.00	37.10%
Active	E 601-49400-301	Safety Contract	\$3,700.00	\$1,700.00	\$0.00	\$2,000.00	45.95%
Active	E 601-49400-309	Software Support/	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 601-49400-321	Telephone	\$3,300.00	\$1,171.81	\$0.00	\$2,128.19	35.51%
Active	E 601-49400-322	Postage	\$1,400.00	\$196.25	\$0.00	\$1,203.75	14.02%
Active	E 601-49400-331	Travel/Training	\$3,500.00	\$32.00	\$0.00	\$3,468.00	0.91%
Active	E 601-49400-340	Advertising	\$500.00	\$96.00	\$0.00	\$404.00	19.20%
Active	E 601-49400-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-361	Property & Liabilit	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 601-49400-380	Utility Services	\$21,000.00	\$10,058.56	\$0.00	\$10,941.44	47.90%
Active	E 601-49400-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	License/Dues/Fe	\$8,500.00	\$3,227.56	\$0.00	\$5,272.44	37.97%
Active	E 601-49400-500	Capital Outlay	\$122,199.00	\$49,221.06	\$0.00	\$72,977.94	40.28%
Active	E 601-49400-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	Debt Srv Principa	\$176,450.00	\$0.00	\$0.00	\$176,450.00	0.00%
Active	E 601-49400-611	Bond Interest	\$43,586.00	\$18,746.55	\$0.00	\$24,839.45	43.01%
Total Expenditure			(\$580,424.00)	(\$210,550.88)	\$0.00	(\$369,873.12)	36.28%
Total WATER FUND			\$1.00	\$1,040.17	\$0.00	(\$1,039.17)	104017.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
Revenues			\$457,500.00	\$150,833.37	\$0.00	\$306,666.63	32.97%
Expenditures			\$457,500.00	\$203,211.35	\$0.00	\$254,288.65	44.42%
Gain/(Loss)			\$0.00	(\$52,377.98)	\$0.00	\$52,377.98	0.00%
Revenue							
Active	R 602-49450-36102	Penalties and I	\$2,000.00	\$869.76	\$0.00	\$1,130.24	43.49%
Active	R 602-49450-36200	Miscellaneous	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00%
Active	R 602-49450-37200	Sewer Sales	\$260,000.00	\$83,938.78	\$0.00	\$176,061.22	32.28%
Active	R 602-49450-37250	Sewer Connect	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 602-49450-37260	Swr Facility Ch	\$190,000.00	\$65,874.83	\$0.00	\$124,125.17	34.67%
Total Revenue			\$457,500.00	\$150,833.37	\$0.00	\$306,666.63	32.97%
Expenditure							
Active	E 602-49450-100	Wages and Salari	\$39,063.00	\$12,779.03	\$0.00	\$26,283.97	32.71%
Active	E 602-49450-121	PERA	\$2,930.00	\$5,668.61	\$0.00	(\$2,738.61)	193.47%
Active	E 602-49450-122	FICA	\$2,988.00	\$977.61	\$0.00	\$2,010.39	32.72%
Active	E 602-49450-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129	Employer Paid Di	\$500.00	\$219.40	\$0.00	\$280.60	43.88%
Active	E 602-49450-130	Employer Paid H	\$3,500.00	\$322.14	\$0.00	\$3,177.86	9.20%
Active	E 602-49450-131	Employer Paid H	\$8,500.00	\$2,631.16	\$0.00	\$5,868.84	30.95%
Active	E 602-49450-133	Employer Paid D	\$650.00	\$118.59	\$0.00	\$531.41	18.24%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$21.00	\$0.00	\$79.00	21.00%
Active	E 602-49450-140	Unemployment C	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49450-150	Worker s Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 602-49450-210	Supplies/Gas/Oil	\$8,500.00	\$2,455.62	\$0.00	\$6,044.38	28.89%
Active	E 602-49450-216	Chemicals and C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-220	Repair/Maintenan	\$70,000.00	\$8,645.98	\$0.00	\$61,354.02	12.35%
Active	E 602-49450-300	Professional Srvs	\$20,000.00	\$5,565.00	\$0.00	\$14,435.00	27.83%
Active	E 602-49450-301	Safety Contract	\$3,850.00	\$850.00	\$0.00	\$3,000.00	22.08%
Active	E 602-49450-309	Software Support/	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321	Telephone	\$500.00	\$379.08	\$0.00	\$120.92	75.82%
Active	E 602-49450-322	Postage	\$1,350.00	\$188.41	\$0.00	\$1,161.59	13.96%
Active	E 602-49450-331	Travel/Training	\$1,500.00	\$55.00	\$0.00	\$1,445.00	3.67%
Active	E 602-49450-345	Solid Waste Fee	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 602-49450-361	Property & Liabilit	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 602-49450-380	Utility Services	\$5,000.00	\$1,030.79	\$0.00	\$3,969.21	20.62%
Active	E 602-49450-433	License/Dues/Fe	\$9,000.00	\$3,151.97	\$0.00	\$5,848.03	35.02%
Active	E 602-49450-500	Capital Outlay	\$76,839.00	\$137,320.71	\$0.00	(\$60,481.71)	178.71%
Active	E 602-49450-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600	Debt Srv Principa	\$129,400.00	\$0.00	\$0.00	\$129,400.00	0.00%
Active	E 602-49450-611	Bond Interest	\$60,000.00	\$20,831.25	\$0.00	\$39,168.75	34.72%
Total Expenditure			(\$457,500.00)	(\$203,211.35)	\$0.00	(\$254,288.65)	44.42%
Total SEWER FUND			\$0.00	(\$52,377.98)	\$0.00	\$52,377.98	0.00%

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ELECTRIC FUND							
Revenues			\$2,674,668.00	\$846,293.76	\$0.00	\$1,828,374.24	31.64%
Expenditures			\$2,628,513.00	\$690,752.70	\$0.00	\$1,937,760.30	26.28%
Gain/(Loss)			\$46,155.00	\$155,541.06	\$0.00	(\$109,386.06)	337.00%
Revenue							
Active	R 604-49550-36102	Penalties and I	\$10,000.00	\$5,972.96	\$0.00	\$4,027.04	59.73%
Active	R 604-49550-36200	Miscellaneous	\$20,000.00	\$600.00	\$0.00	\$19,400.00	3.00%
Active	R 604-49550-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400	Electricity Sale	\$2,408,668.00	\$759,208.00	\$0.00	\$1,649,460.00	31.52%
Active	R 604-49550-37410	CIP Program	\$4,000.00	\$1,717.00	\$0.00	\$2,283.00	42.93%
Active	R 604-49550-37450	Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37460	Elec Facility C	\$232,000.00	\$78,795.80	\$0.00	\$153,204.20	33.96%
Total Revenue			\$2,674,668.00	\$846,293.76	\$0.00	\$1,828,374.24	31.64%
Expenditure							
Active	E 604-49550-100	Wages and Salari	\$183,685.00	\$67,052.57	\$0.00	\$116,632.43	36.50%
Active	E 604-49550-121	PERA	\$13,776.00	\$4,588.61	\$0.00	\$9,187.39	33.31%
Active	E 604-49550-122	FICA	\$14,052.00	\$5,167.74	\$0.00	\$8,884.26	36.78%
Active	E 604-49550-128	Employer Paid A	\$0.00	\$92.04	\$0.00	(\$92.04)	0.00%
Active	E 604-49550-129	Employer Paid Di	\$2,500.00	\$824.03	\$0.00	\$1,675.97	32.96%
Active	E 604-49550-130	Employer Paid H	\$5,000.00	\$2,172.94	\$0.00	\$2,827.06	43.46%
Active	E 604-49550-131	Employer Paid H	\$25,000.00	\$3,184.09	\$0.00	\$21,815.91	12.74%
Active	E 604-49550-133	Employer Paid D	\$1,800.00	\$430.52	\$0.00	\$1,369.48	23.92%
Active	E 604-49550-134	Employer Paid Lif	\$220.00	\$71.40	\$0.00	\$148.60	32.45%
Active	E 604-49550-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-210	Supplies/Gas/Oil	\$30,000.00	\$8,673.17	\$0.00	\$21,326.83	28.91%
Active	E 604-49550-220	Repair/Maintenan	\$55,000.00	\$4,794.92	\$0.00	\$50,205.08	8.72%
Active	E 604-49550-260	Energy Purchase	\$1,700,000.00	\$552,123.27	\$0.00	\$1,147,876.73	32.48%
Active	E 604-49550-300	Professional Srvs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 604-49550-301	Safety Contract	\$10,000.00	\$5,286.55	\$0.00	\$4,713.45	52.87%
Active	E 604-49550-302	CIP Program	\$10,200.00	\$1,717.00	\$0.00	\$8,483.00	16.83%
Active	E 604-49550-309	Software Support/	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321	Telephone	\$2,200.00	\$757.16	\$0.00	\$1,442.84	34.42%
Active	E 604-49550-322	Postage	\$1,800.00	\$198.10	\$0.00	\$1,601.90	11.01%
Active	E 604-49550-331	Travel/Training	\$12,000.00	\$8,371.74	\$0.00	\$3,628.26	69.76%
Active	E 604-49550-340	Advertising	\$750.00	\$290.00	\$0.00	\$460.00	38.67%
Active	E 604-49550-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 604-49550-361	Property & Liabilit	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 604-49550-380	Utility Services	\$8,500.00	\$1,634.45	\$0.00	\$6,865.55	19.23%
Active	E 604-49550-433	License/Dues/Fe	\$14,000.00	\$5,690.95	\$0.00	\$8,309.05	40.65%
Active	E 604-49550-435	Uniform Allowanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-500	Capital Outlay	\$288,000.00	\$17,290.93	\$0.00	\$270,709.07	6.00%
Active	E 604-49550-610	Interest	\$200.00	\$210.52	\$0.00	(\$10.52)	105.26%
Active	E 604-49550-720	Operating Transf	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
Total Expenditure			(\$2,628,513.00)	(\$690,752.70)	\$0.00	(\$1,937,760.30)	26.28%
Total ELECTRIC FUND			\$46,155.00	\$155,541.06	\$0.00	(\$109,386.06)	337.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
Revenues			\$2,207,600.00	\$644,254.10	\$0.00	\$1,563,345.90	29.18%
Expenditures			\$2,190,866.00	\$563,003.76	\$0.00	\$1,627,862.24	25.70%
Gain/(Loss)			\$16,734.00	\$81,250.34	\$0.00	(\$64,516.34)	485.54%
Revenue							
Active	R 609-49750-36200	Miscellaneous	\$13,500.00	\$7,285.58	\$0.00	\$6,214.42	53.97%
Active	R 609-49750-36205	Convenience F	\$10,000.00	\$2,699.22	\$0.00	\$7,300.78	26.99%
Active	R 609-49750-37811	Liquor Sales -	\$112,000.00	\$30,950.89	\$0.00	\$81,049.11	27.63%
Active	R 609-49750-37812	Beer Sales -Of	\$161,000.00	\$43,385.10	\$0.00	\$117,614.90	26.95%
Active	R 609-49750-37813	Wine Sales -Of	\$15,000.00	\$4,148.25	\$0.00	\$10,851.75	27.66%
Active	R 609-49750-37814	Soft Drinks -Of	\$6,500.00	\$1,266.70	\$0.00	\$5,233.30	19.49%
Active	R 609-49750-37815	Other Merchan	\$1,000.00	\$128.59	\$0.00	\$871.41	12.86%
Active	R 609-49750-37816	Non-Tax Items	\$5,000.00	\$1,119.98	\$0.00	\$3,880.02	22.40%
Active	R 609-49750-37817	THC Products	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over -On	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%
Active	R 609-49750-37911	Liquor Sales -	\$190,000.00	\$56,524.52	\$0.00	\$133,475.48	29.75%
Active	R 609-49750-37912	Beer Sales -On	\$180,500.00	\$55,801.49	\$0.00	\$124,698.51	30.91%
Active	R 609-49750-37913	Wine Sales -O	\$7,000.00	\$2,398.70	\$0.00	\$4,601.30	34.27%
Active	R 609-49750-37914	Soft Drinks -O	\$15,000.00	\$2,973.49	\$0.00	\$12,026.51	19.82%
Active	R 609-49750-37915	Other Merchan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37916	Food--On Sale	\$44,000.00	\$13,594.63	\$0.00	\$30,405.37	30.90%
Active	R 609-49750-37940	Cash Over--Off	\$0.00	\$204.50	\$0.00	(\$204.50)	0.00%
Active	R 609-49760-36200	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49760-36205	Convenience F	\$26,000.00	\$8,444.54	\$0.00	\$17,555.46	32.48%
Active	R 609-49760-37820	Beer Sales-We	\$750,000.00	\$199,774.70	\$0.00	\$550,225.30	26.64%
Active	R 609-49760-37821	Liquor Sales--	\$470,000.00	\$150,172.27	\$0.00	\$319,827.73	31.95%
Active	R 609-49760-37822	Wine--Westsid	\$121,000.00	\$31,412.55	\$0.00	\$89,587.45	25.96%
Active	R 609-49760-37823	Merchandise--	\$2,500.00	\$5,482.10	\$0.00	(\$2,982.10)	219.28%
Active	R 609-49760-37824	Soft Drinks/Mix	\$25,000.00	\$7,826.20	\$0.00	\$17,173.80	31.30%
Active	R 609-49760-37826	Non-Tax Items	\$17,500.00	\$3,321.00	\$0.00	\$14,179.00	18.98%
Active	R 609-49760-37827	Cigarettes-Off	\$20,000.00	\$7,738.21	\$0.00	\$12,261.79	38.69%
Active	R 609-49760-37828	Wine Club Me	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37829	THC Products	\$15,000.00	\$7,611.51	\$0.00	\$7,388.49	50.74%
Active	R 609-49760-37940	Cash Over--Off	\$0.00	(\$10.70)	\$0.00	\$10.70	0.00%
Total Revenue			\$2,207,600.00	\$644,254.10	\$0.00	\$1,563,345.90	29.18%
Expenditure							
Active	E 609-49750-100	Wages and Salari	\$162,140.00	\$53,430.50	\$0.00	\$108,709.50	32.95%
Active	E 609-49750-101	Wages and Salari	\$31,798.00	\$9,405.40	\$0.00	\$22,392.60	29.58%
Active	E 609-49750-121	PERA	\$14,545.00	\$4,388.66	\$0.00	\$10,156.34	30.17%
Active	E 609-49750-122	FICA	\$14,836.00	\$4,806.90	\$0.00	\$10,029.10	32.40%
Active	E 609-49750-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129	Employer Paid Di	\$450.00	\$351.30	\$0.00	\$98.70	78.07%
Active	E 609-49750-130	Employer Paid H	\$1,500.00	\$7.04	\$0.00	\$1,492.96	0.47%
Active	E 609-49750-131	Employer Paid H	\$15,000.00	\$6,258.05	\$0.00	\$8,741.95	41.72%
Active	E 609-49750-133	Employer Paid D	\$550.00	\$270.92	\$0.00	\$279.08	49.26%
Active	E 609-49750-134	Employer Paid Lif	\$125.00	\$33.60	\$0.00	\$91.40	26.88%
Active	E 609-49750-140	Unemployment C	\$2,500.00	\$42.78	\$0.00	\$2,457.22	1.71%
Active	E 609-49750-150	Worker s Comp	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-210	Supplies/Gas/Oil	\$20,000.00	\$5,838.88	\$0.00	\$14,161.12	29.19%
Active	E 609-49750-220	Repair/Maintenan	\$10,000.00	\$1,748.85	\$0.00	\$8,251.15	17.49%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor For Resale	\$100,000.00	\$43,526.42	\$0.00	\$56,473.58	43.53%
Active	E 609-49750-252	Beer For Resale	\$170,000.00	\$52,314.15	\$0.00	\$117,685.85	30.77%
Active	E 609-49750-253	Wine For Resale	\$12,500.00	\$5,299.08	\$0.00	\$7,200.92	42.39%
Active	E 609-49750-254	Soft Drinks/Mix F	\$18,000.00	\$4,305.37	\$0.00	\$13,694.63	23.92%
Active	E 609-49750-255	Drink Ingredients	\$3,500.00	\$1,514.04	\$0.00	\$1,985.96	43.26%
Active	E 609-49750-257	Ice For Resale	\$2,500.00	\$326.82	\$0.00	\$2,173.18	13.07%
Active	E 609-49750-258	Food for Resale	\$26,000.00	\$7,281.86	\$0.00	\$18,718.14	28.01%
Active	E 609-49750-259	Merchandise For	\$1,000.00	(\$51.68)	\$0.00	\$1,051.68	-5.17%
Active	E 609-49750-300	Professional Srvs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-321	Telephone	\$4,500.00	\$1,459.01	\$0.00	\$3,040.99	32.42%
Active	E 609-49750-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-340	Advertising	\$2,800.00	\$1,209.00	\$0.00	\$1,591.00	43.18%
Active	E 609-49750-345	Solid Waste Fee	\$1,430.00	\$1,430.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-361	Property & Liabilit	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 609-49750-364	Dram Shop	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-380	Utility Services	\$6,800.00	\$2,620.59	\$0.00	\$4,179.41	38.54%
Active	E 609-49750-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-429	Drink Chip Sale/R	\$0.00	(\$17.50)	\$0.00	\$17.50	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	License/Dues/Fe	\$5,000.00	\$5,177.40	\$0.00	(\$177.40)	103.55%
Active	E 609-49750-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49750-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-700	Transfers (GENE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 609-49760-100	Wages and Salari	\$147,500.00	\$44,809.46	\$0.00	\$102,690.54	30.38%
Active	E 609-49760-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$11,063.00	\$3,276.90	\$0.00	\$7,786.10	29.62%
Active	E 609-49760-122	FICA	\$11,284.00	\$3,427.86	\$0.00	\$7,856.14	30.38%
Active	E 609-49760-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129	Employer Paid Di	\$1,400.00	\$272.60	\$0.00	\$1,127.40	19.47%
Active	E 609-49760-130	Employer Paid H	\$0.00	\$1,322.91	\$0.00	(\$1,322.91)	0.00%
Active	E 609-49760-131	Employer Paid H	\$12,000.00	\$9,755.55	\$0.00	\$2,244.45	81.30%
Active	E 609-49760-133	Employer Paid D	\$550.00	\$590.30	\$0.00	(\$40.30)	107.33%
Active	E 609-49760-134	Employer Paid Lif	\$120.00	\$25.20	\$0.00	\$94.80	21.00%
Active	E 609-49760-140	Unemployment C	\$2,500.00	\$2,580.00	\$0.00	(\$80.00)	103.20%
Active	E 609-49760-150	Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 609-49760-210	Supplies/Gas/Oil	\$5,000.00	\$1,528.37	\$0.00	\$3,471.63	30.57%
Active	E 609-49760-220	Repair/Maintenan	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49760-250	THC Products for	\$20,000.00	\$6,065.46	\$0.00	\$13,934.54	30.33%
Active	E 609-49760-251	Liquor For Resale	\$350,000.00	\$74,882.67	\$0.00	\$275,117.33	21.40%
Active	E 609-49760-252	Beer For Resale	\$585,000.00	\$143,416.96	\$0.00	\$441,583.04	24.52%
Active	E 609-49760-253	Wine For Resale	\$81,000.00	\$19,673.94	\$0.00	\$61,326.06	24.29%
Active	E 609-49760-254	Soft Drinks/Mix F	\$23,000.00	\$5,167.95	\$0.00	\$17,832.05	22.47%
Active	E 609-49760-255	Drink Ingredients	\$375.00	\$148.29	\$0.00	\$226.71	39.54%
Active	E 609-49760-256	Cigarettes for Re	\$30,000.00	\$6,502.96	\$0.00	\$23,497.04	21.68%
Active	E 609-49760-257	Ice For Resale	\$12,000.00	\$1,498.45	\$0.00	\$10,501.55	12.49%
Active	E 609-49760-259	Merchandise For	\$4,200.00	\$2,982.82	\$0.00	\$1,217.18	71.02%
Active	E 609-49760-300	Professional Srvs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-321	Telephone	\$2,300.00	\$1,585.87	\$0.00	\$714.13	68.95%

CITY OF BAUDETTE
***Budget YTD Rev-Exp©**

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-340	Advertising	\$2,500.00	\$322.00	\$0.00	\$2,178.00	12.88%
Active	E 609-49760-345	Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361	Property & Liabilit	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49760-364	Dram Shop	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-380	Utility Services	\$4,200.00	\$793.62	\$0.00	\$3,406.38	18.90%
Active	E 609-49760-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412	Building Rentals	\$24,000.00	\$7,924.00	\$0.00	\$16,076.00	33.02%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	License/Dues/Fe	\$5,000.00	\$9,365.76	\$0.00	(\$4,365.76)	187.32%
Active	E 609-49760-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$10,000.00	\$2,106.42	\$0.00	\$7,893.58	21.06%
Active	E 609-49760-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-700	Transfers (GENE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
		Total Expenditure	(\$2,190,866.00)	(\$563,003.76)	\$0.00	(\$1,627,862.24)	25.70%
		Total MUNICIPAL LIQUOR FUND	\$16,734.00	\$81,250.34	\$0.00	(\$64,516.34)	485.54%

CITY OF BAUDETTE

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Current Bills

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Search Name	Amount	Comments	Check Nbr
101 GENERAL FUND			
AUTO VALUE	\$18.99	XXL Black Lightning	
BAUDETTE MUNICIPAL L&W	\$565.83	Library	003471
BORDER STATES ELECTRIC	\$641.55	72 project	
CARDMEMBER SERVICES	\$2,748.26	2024 MCFOA Conf	003469
CENTURYLINK	\$302.22	2329 Library	
COCA COLA	\$90.00	return 3 jugs	
DACOTAH PAPER CO	\$569.51	towel hhold hs	
DAVID DROWN ASSOCIATES, INC.	\$2,700.00	2024A Bond 72 project	
DIEBOLD INC	\$159.18	4/1/24-3/31/24 Contract	
DOLLAR GENERAL REGIONS 410526	\$35.70	cleaning supplies	
ECOLAB PEST ELIM DIVISION	\$76.80	rodent/ant program	
FREEBERG & GRUND INC	\$655.90	HWY 72	
GREG JOHNSON SALES & SERVICES	\$188.48	Timbermill docks cable	
HOMETOWN HARDWARE 10210	\$213.85	bird feeder supplies	
INGRAM LIBRARY SERVICESINC	\$201.73	Books	
KENNEDY & GRAVEN, CHARTERED	\$3,784.40	Quail conversation	
LAKE OF THE WOODS FOODS	\$2,821.52	library	
LAKE OF THE WOODS MARINE INC	\$24.30	angle iron	
Law Offices of Patrick D. Moren	\$1,055.52	Criminal Prosecution Services for April 202	
MN ENERGY RESOURCES	\$96.60	0507570218-0001 3/26/24-4/25/24	
NAPA AUTO PARTS	\$93.20	unit 58	
OFFICE DEPOT	\$68.09	laminating pouches	
PELLAND, KELLI	\$66.68	St Patricks Day	
TEAM LABORATORY CHEMICAL, LLC	\$1,082.50	fine road patch 50 bags	
TRUE NORTH EQUIPMENT CO	\$194.66	Adapter	
WALLEYE CAPITAL SANITATION INC	\$14,986.74	April Com Refuse	
WOODYS SERVICE	\$283.83	unit 40 shift cable	
101 GENERAL FUND	\$33,726.04		
220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$90.17	Firehall	003471
LEVASSEUR, BRAD	\$286.00	fire dept patches	
MN ENERGY RESOURCES	\$171.66	0502266977 3/26/24-4/25/30	
US POSTAL SERVICE	\$68.00	1 roll stamps	
220 FIRE DEPARTMENT	\$615.83		
601 WATER FUND			
BAUDETTE MUNICIPAL L&W	\$620.89	Warehouse	003470
BORDER STATES ELECTRIC	\$1,924.65	72 project	
CARDMEMBER SERVICES	\$258.32	Sensor Cap Replacement	003469
CENTURYLINK	\$196.80	0010 Well House Alarm	

Current Bills

Search Name	Amount	Comments	Check Nbr
COCA COLA	\$76.00	water	
DAVID DROWN ASSOCIATES, INC.	\$8,100.00	2024A Bond 72 project	
FREEBERG & GRUND INC	\$4,449.32	HWY 72	
GREG JOHNSON SALES & SERVICES	\$71.98	Unit 7	
HAWK CONSTRUCTION INC	\$472.50	chlorine, cylinders, freight	
HOMETOWN HARDWARE 10210	\$35.96	notebooks	
Jeff Hellquist	\$2,540.25	Bacteria Samples	
NORTH STAR ELECTRIC	\$1,507.56	wells 4/1/24-5/1/24	
OFFICE DEPOT	\$9.92	envelopes	
US POSTAL SERVICE	\$68.00	1 roll stamps	
601 WATER FUND	\$20,332.15		
602 SEWER FUND			
AUTO VALUE	\$66.52	SpeeDee Fee for sending sample	
BAUDETTE MUNICIPAL L&W	\$136.85	Bridge Lift Station	003470
BORDER STATES ELECTRIC	\$3,849.28	sewer 72 project	
CARDMEMBER SERVICES	\$10.00	Email	003469
COCA COLA	\$40.00	return 4 jugs	
DAVID DROWN ASSOCIATES, INC.	\$16,200.00	2024A Bond 72 project	
FREEBERG & GRUND INC	\$24,722.60	WestWood Project- Storm	
GOPHER STATE ONECALL	\$20.25	15 tickets @ 1.35	
MARTIN, JACOB	\$179.99	2024 boots	
NORTH STAR ELECTRIC	\$82.89	lift station 4/1/24-5/1/24	
Northland Trust Services	\$750.00	2024 Bond	
OFFICE DEPOT	\$9.91	envelopes	
US POSTAL SERVICE	\$68.00	1 roll stamps	
602 SEWER FUND	\$46,136.29		
604 ELECTRIC FUND			
AUTO VALUE	\$68.93	grit & grinding wheel	
BAUDETTE MUNICIPAL L&W	\$0.00	Shop	003470
BORDER STATES ELECTRIC	\$12,439.84	bakery metering	
BRAUN INTERTEC CORPORATION	\$2,637.15	Old Power Plant cleanup	
CARDMEMBER SERVICES	\$1,010.70	Lenovo ThinkCentre monitor & 16GB SSD	003469
CENTURYLINK	\$71.56	2162 ANI Meter Line	
DAKOTA SUPPLY GROUP	\$8,143.87	crossarm insulator pin	
GREG JOHNSON SALES & SERVICES	\$239.99	backpack sprayer	
HOMETOWN HARDWARE 10210	\$68.96	multi purpose respirator	
HOWARDS OIL COMPANY	\$200.36	#43	
MINNKOTA POWER COOPERATIVE IN	\$3,032.77	2024 Q1 Incentive	
NAPA AUTO PARTS	\$4.08	unit 69	
NORTH STAR ELECTRIC	\$3,548.04	40' and 50' poles	
NORTHERN MUNICIPAL POWER	\$126,788.64	April Energy	

CITY OF BAUDETTE

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Current Bills

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Search Name	Amount	Comments	Check Nbr
OFFICE DEPOT	\$9.91	envelopes	
OUTDOORS AGAIN	\$39.99	binoculars	
TEAM LABORATORY CHEMICAL, LLC	\$252.00	1 pail prometon total kill	
TRUE NORTH EQUIPMENT CO	\$54.86	Jack	
US POSTAL SERVICE	\$68.00	1 roll stamps	
604 ELECTRIC FUND	\$158,679.65		
609 MUNICIPAL LIQUOR FUND			
AIR SYSTEMS	\$1,633.54		
ARTISAN BEER COMPANY	\$577.80		
BAUDETTE MUNICIPAL L&W	\$411.30	OFF SALE	003472
BREAKTHRU BEVERAGE	\$362.06		
CARDMEMBER SERVICES	\$23.40	Office 365	003469
CENTURYLINK	\$143.41	9942 On Sale	
COCA COLA	\$13,374.68		
DACOTAH PAPER CO	\$1,105.31	toilet paper & sales tax	
DAHLHEIMER BEVERAGE	\$2,650.60		
DOLLAR GENERAL REGIONS 410526	\$14.40		
ECOLAB PEST ELIM DIVISION	\$125.45	cockroach program	
GREEN VALLEY FOODS	\$616.80		
HOMETOWN HARDWARE 634107	\$21.36	tape measure	
LAKE OF THE WOODS AUDITOR	\$100.00	Tobacco License	
LAKE OF THE WOODS FOODS	\$9.02		
MCKINNON CO INC	\$6,623.45		
MN ENERGY RESOURCES	\$77.59	0503656928 Bill period 3/28/24-4/29/24	
Northern Hollow Winery	\$288.00		
NORTHWEST BEVERAGE	\$1,448.10		
OFFICE DEPOT	\$14.15	tape	
PHILLIPS WINE & SPIRITS	\$2,614.42		
SANDSTROMS	\$3,308.03		
US FOODS	\$597.67		
US POSTAL SERVICE	\$408.00	3 rolls Stamps	
WALKER SALES	\$80.00	Monthly advertising	
609 MUNICIPAL LIQUOR FUND	\$36,628.54		
	\$296,118.50		

CITY OF BAUDETTE
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
4/30/2024	046727	LINCOLN NATIONAL LIFE INS CO	\$38.48	JM	E 601-49400-129 Employer Paid Disability
4/30/2024	046732	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
4/18/2024	046700	PEARSON, NICHOLAS	\$200.00	NP 2024 Boots	E 601-49400-210 Supplies/Gas/Oil
4/29/2024	046703	US POSTAL SERVICE	\$88.88	April Utility Bills	E 601-49400-322 Postage
4/29/2024	046717	NORTH STAR ELECTRIC	\$1,622.03	3/01/2024/-4/01/2024	E 601-49400-380 Utility Services
4/30/2024	003479	PAYMENT SERVICE NETWORK, INC	\$139.42		E 601-49400-433 License/Dues/Fees
5/2/2024	046735	STOSKOPF, JOHN W.	\$45.00	credit on final account	G 601-13900 Undistributed Receipts
5/7/2024	003480	MN DEPARTMENT OF REVENUE	\$8,540.00		G 601-20210 Sales Tax Payable
			\$10,678.01		
601 WATER FUND					
602 SEWER FUND					
5/9/2024	003483	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,923.02	J Martin failure to deduct	E 602-49450-121 PERA
4/30/2024	046727	LINCOLN NATIONAL LIFE INS CO	\$43.88	NP	E 602-49450-129 Employer Paid Disability
4/30/2024	046732	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
4/29/2024	046703	US POSTAL SERVICE	\$88.88	April Utility Bills	E 602-49450-322 Postage
4/29/2024	046717	NORTH STAR ELECTRIC	\$88.19	03/01/2024-04/01/2024	E 602-49450-380 Utility Services
4/30/2024	003479	PAYMENT SERVICE NETWORK, INC	\$139.41		E 602-49450-433 License/Dues/Fees
			\$5,287.58		
602 SEWER FUND					
604 ELECTRIC FUND					
4/30/2024	046727	LINCOLN NATIONAL LIFE INS CO	\$188.09	BM/JS/JK	E 604-49550-129 Employer Paid Disability
4/30/2024	046732	UNUM	\$12.60		E 604-49550-134 Employer Paid Life
5/7/2024	003480	MN DEPARTMENT OF REVENUE	\$640.00	Use Tax	E 604-49550-210 Supplies/Gas/Oil
4/30/2024	046726	JOHN DEERE FINANCIAL	\$45.01	33rs rapid super chain	E 604-49550-210 Supplies/Gas/Oil
4/30/2024	046726	JOHN DEERE FINANCIAL	\$54.86	#69	E 604-49550-210 Supplies/Gas/Oil
4/29/2024	046703	US POSTAL SERVICE	\$88.88	April Utility Bills	E 604-49550-322 Postage
4/30/2024	003479	PAYMENT SERVICE NETWORK, INC	\$139.42		E 604-49550-433 License/Dues/Fees
4/22/2024	003484	BORDER BANK	\$300,000.00		G 604-10137 Border Bank-Certificate 1
			\$301,168.86		
604 ELECTRIC FUND					
609 MUNICIPAL LIQUOR FUND					
4/30/2024	046727	LINCOLN NATIONAL LIFE INS CO	\$89.08		E 609-49750-129 Employer Paid Disability
4/30/2024	046732	UNUM	\$8.40		E 609-49750-134 Employer Paid Life
5/7/2024	003481	MN DEPARTMENT OF REVENUE	\$91.00	Use Tax	E 609-49750-210 Supplies/Gas/Oil
4/30/2024	046733	US FOODS	\$199.55		E 609-49750-210 Supplies/Gas/Oil
4/30/2024	046733	US FOODS	\$175.39		E 609-49750-210 Supplies/Gas/Oil
4/29/2024	046708	C&L DISTRIBUTING	\$3,660.00		E 609-49750-251 Liquor For Resale
4/29/2024	046708	C&L DISTRIBUTING	\$588.00		E 609-49750-251 Liquor For Resale
4/29/2024	046714	MCKINNON CO INC	\$162.00		E 609-49750-251 Liquor For Resale
4/29/2024	046719	PHILLIPS WINE & SPIRITS	\$1,285.19		E 609-49750-251 Liquor For Resale
4/29/2024	046722	SOUTHERN GLAZERS WINE	\$314.35		E 609-49750-251 Liquor For Resale
4/29/2024	046708	C&L DISTRIBUTING	\$87.00		E 609-49750-252 Beer For Resale

CITY OF BAUDETTE
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
4/29/2024	046708	C&L DISTRIBUTING	\$69.00		E 609-49750-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$1,567.00		E 609-49750-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$94.50		E 609-49750-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$3,417.55		E 609-49750-252 Beer For Resale
4/29/2024	046710	DAHLHEIMER BEVERAGE	\$98.00		E 609-49750-252 Beer For Resale
4/29/2024	046714	MCKINNON CO INC	\$1,893.55		E 609-49750-252 Beer For Resale
4/29/2024	046714	MCKINNON CO INC	\$1,257.40		E 609-49750-252 Beer For Resale
4/29/2024	046718	NORTHWEST BEVERAGE	\$118.00		E 609-49750-252 Beer For Resale
4/29/2024	046719	PHILLIPS WINE & SPIRITS	\$352.90		E 609-49750-253 Wine For Resale
4/29/2024	046722	SOUTHERN GLAZERS WINE	\$132.10		E 609-49750-253 Wine For Resale
4/29/2024	046709	COCA COLA	\$108.50		E 609-49750-254 Soft Drinks/Mix For Resal
4/29/2024	046709	COCA COLA	\$48.90		E 609-49750-254 Soft Drinks/Mix For Resal
4/29/2024	046709	COCA COLA	\$139.00		E 609-49750-254 Soft Drinks/Mix For Resal
4/29/2024	046709	COCA COLA	\$108.50		E 609-49750-254 Soft Drinks/Mix For Resal
4/29/2024	046718	NORTHWEST BEVERAGE	\$190.00		E 609-49750-254 Soft Drinks/Mix For Resal
4/30/2024	046733	US FOODS	\$100.65		E 609-49750-254 Soft Drinks/Mix For Resal
4/29/2024	046706	BOOMGARDEN, JAY	\$20.87	lemonade	E 609-49750-255 Drink Ingredients For Re
4/30/2024	046733	US FOODS	\$23.35		E 609-49750-255 Drink Ingredients For Re
4/30/2024	046733	US FOODS	\$11.34		E 609-49750-255 Drink Ingredients For Re
4/16/2024	003463	LIQUOR RECEIPTS-MAIN	\$15.00		E 609-49750-258 Food for Resale
4/30/2024	046731	SANDSTROMS	\$654.94		E 609-49750-258 Food for Resale
4/30/2024	046733	US FOODS	\$542.95		E 609-49750-258 Food for Resale
4/30/2024	046733	US FOODS	\$389.25		E 609-49750-258 Food for Resale
4/26/2024	046702	PETTY CASH/ATM	\$100.00	B. Anderson KeyTag 4/20	E 609-49750-340 Advertising
4/29/2024	046721	SJOBERGS CABLE	\$60.00	Janitor Ad	E 609-49750-340 Advertising
3/29/2024	003460	MERCHANT BANKCARD	\$100.00	Shortage of Feb Credit Ca	E 609-49750-433 License/Dues/Fees
4/11/2024	003462	MERCHANT BANKCARD	\$709.46		E 609-49750-433 License/Dues/Fees
5/9/2024	003485	MERCHANT BANKCARD	\$699.00		E 609-49750-433 License/Dues/Fees
4/30/2024	046727	LINCOLN NATIONAL LIFE INS CO	\$35.70		E 609-49760-129 Employer Paid Disability
4/30/2024	046732	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
5/7/2024	003481	MN DEPARTMENT OF REVENUE	\$67.00	Use Tax	E 609-49760-210 Supplies/Gas/Oil
4/29/2024	046704	BERNICKS	\$746.04		E 609-49760-250 THC Products for Resale
4/29/2024	046708	C&L DISTRIBUTING	\$76.80		E 609-49760-250 THC Products for Resale
4/29/2024	046708	C&L DISTRIBUTING	\$98.28		E 609-49760-251 Liquor For Resale
4/29/2024	046711	JOHNSON BROTHERS LIQUOR CO	\$138.83		E 609-49760-251 Liquor For Resale
4/29/2024	046711	JOHNSON BROTHERS LIQUOR CO	\$137.28		E 609-49760-251 Liquor For Resale
4/29/2024	046714	MCKINNON CO INC	\$28.00		E 609-49760-251 Liquor For Resale
4/29/2024	046714	MCKINNON CO INC	\$1,406.00		E 609-49760-251 Liquor For Resale
4/29/2024	046719	PHILLIPS WINE & SPIRITS	\$2,300.40		E 609-49760-251 Liquor For Resale
4/29/2024	046722	SOUTHERN GLAZERS WINE	\$166.08		E 609-49760-251 Liquor For Resale
4/29/2024	046705	BLUE CLOUD OF BURNSVILLE, MN	\$675.75		E 609-49760-252 Beer For Resale

CITY OF BAUDETTE
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
4/29/2024	046708	C&L DISTRIBUTING	\$169.50		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$4,786.50		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	-\$6.41		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$1,363.95		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$2,889.65		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$2,993.25		E 609-49760-252 Beer For Resale
4/29/2024	046709	COCA COLA	\$1,046.80		E 609-49760-252 Beer For Resale
4/29/2024	046710	DAHLHEIMER BEVERAGE	\$1,720.75		E 609-49760-252 Beer For Resale
4/29/2024	046714	MCKINNON CO INC	\$3,622.55		E 609-49760-252 Beer For Resale
4/29/2024	046714	MCKINNON CO INC	\$182.70		E 609-49760-252 Beer For Resale
4/29/2024	046718	NORTHWEST BEVERAGE	-\$163.90	beer credit	E 609-49760-252 Beer For Resale
4/29/2024	046718	NORTHWEST BEVERAGE	\$100.80		E 609-49760-253 Wine For Resale
4/29/2024	046708	C&L DISTRIBUTING	\$201.88		E 609-49760-253 Wine For Resale
4/29/2024	046711	JOHNSON BROTHERS LIQUOR CO	\$353.70		E 609-49760-253 Wine For Resale
4/29/2024	046719	PHILLIPS WINE & SPIRITS	\$414.43		E 609-49760-253 Wine For Resale
4/29/2024	046722	SOUTHERN GLAZERS WINE	\$212.85		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046704	BERNICKS	\$30.00		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046708	C&L DISTRIBUTING	\$67.25		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046709	COCA COLA	\$181.00		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046709	COCA COLA	\$58.75		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046711	JOHNSON BROTHERS LIQUOR CO	\$226.67		E 609-49760-254 Soft Drinks/Mix For Resal
4/29/2024	046720	SANDSTROMS	\$772.38		E 609-49760-256 Cigarettes for Resale
4/29/2024	046720	SANDSTROMS	\$89.85		E 609-49760-257 Ice For Resale
4/29/2024	046720	SANDSTROMS	\$200.00		E 609-49760-259 Merchandise For Resale
4/11/2024	003462	MERCHANT BANKCARD	\$1,397.01		E 609-49760-433 License/Dues/Fees
5/9/2024	003485	MERCHANT BANKCARD	\$1,304.87		E 609-49760-433 License/Dues/Fees
4/11/2024	046697	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
4/18/2024	046699	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
4/26/2024	046702	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
5/2/2024	046734	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
5/10/2024	046737	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
5/7/2024	003481	MN DEPARTMENT OF REVENUE	\$11,866.00	Sales Tax	G 609-20210 Sales Tax Payable
4/16/2024	003463	LIQUOR RECEIPTS-MAIN	\$7.67		R 609-49750-37812 Beer Sales -Off Sale
609 MUNICIPAL LIQUOR FUND			\$81,652.48		
			\$450,468.91		

Tina Rennemo

From: Nicole Olson <Nicole.Olson@border.bank>
Sent: Monday, April 22, 2024 1:31 PM
To: Tina Rennemo
Cc: Derek Olson
Subject: RE: Brain Dead

Hi Tina,

Derek and I met this morning about a potential rate adjustment to our Premier Investments Savings account product for the City -- We would be happy to offer a 2.25% rate increase to Border Bank's board rates.

The Premier Investment Savings account is a tiered account based on the balance. I've shared those tiers below along with the impact of that rate increase.

Balance	Board Rate (APY)	Adjustment	City Rate (APY)
\$0 - \$49,999	.55%	+ 2.25%	2.80%
\$50,000 - \$99,999	.70%	+ 2.25%	2.95%
\$100,000 - \$249,999	1.35%	+ 2.25%	3.60%
\$250,000 +	1.85%	+ 2.25%	4.10%

In addition to the possibility of opening a savings account, we think it might be a good idea for the City take advantage of that one-time additional deposit into the Options12 CD (60004361). That deposit, if made by tomorrow, would make an additional ~\$2600.00, by the 6/23 maturity date.

Let me know if you have any questions or need any potential numbers ran. I look forward to hearing from you!

Hope you have a great afternoon!



NICOLE OLSON
Retail Manager
P: 218-634-3323

Border Bank | Customer First. Community Focused.
605 Main Street West | Baudette, MN 56623



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REQUEST FOR BIDS

The City of Baudette is requesting bids for the following work: The of installation of a new public swimming beach in the Baudette River (Baudette Bay) by excavating and removing a one foot thick layer of organic sediment and replacing with a one foot thick layer of clean, washed sand over the 4,250 square foot area outlined in the attached construction plans titled "CityOfBaudette_PeaceParkBeach2021DNR_ApprovedConstructionPlans".

Sand placement must not extend beyond the 4,250 square foot area outlined in the approved construction plans. Concrete slabs from the formerly installed public watercraft access ramp may be removed from the project area. Any subsequent additions of sand must be authorized by an amendment to this permit, prior to installing.

Install a new boat ramp that is over the allowed length of 30 feet waterward of the shoreline. The new public boat ramp will be 51 feet in length and no more than 20 feet wide at the City of Baudette, Peace Park. Concrete ramp sections from the old boat ramp can be used for the new ramp or any approved materials such as rock or gravel thickness is not over 7".

**CITY OF BAUDETTE
LAKE OF THE WOODS COUNTY, MINNESOTA
RESOLUTION NO. 2024-12**

RESOLUTION APPROVING DONATION AGREEMENT

WHEREAS, the City of Baudette (the “City”) is a municipal corporation organized under the laws of the State of Minnesota; and

WHEREAS, the City is authorized pursuant to Minnesota Statutes, sections 412.211 and 465.03 to acquire real property by donation; and

WHEREAS, the City proposes to enter into a Donation Agreement (the “Agreement”) with Hsia Chun Mei and Lynn A. Miles (together, the “Donors”), under which, among other things, the Donors will convey the property located at 410 3rd Ave SE, Baudette, MN and identified as Lake of the Woods County PID 61-5417-010 (the “Property”) to the City, subject to the terms and conditions contained in the Agreement; and

WHEREAS, the City finds and determines the acquisition of the Property pursuant to such terms and conditions is in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE, MINNESOTA, AS FOLLOWS:

1. The acquisition of the Property, as referenced and contemplated herein, including the Agreement in the general form presented on the date of this resolution, is approved. The Mayor and City staff are hereby authorized and directed to execute the Agreement and all documents to facilitate the transaction referenced therein.
2. Additionally, the donation contemplated in the Agreement is hereby accepted pursuant to Minnesota Statutes, section 465.03.
3. The Mayor, City staff and consultants are further authorized and directed to take any and all additional steps and actions deemed necessary or convenient in order to accomplish the intent of this resolution.

Adopted and approved by the City Council of the City of Baudette on the 13th day of May 2024.

Rick Rone, Mayor

Attest:

Tina Rennemo, Clerk-Treasurer