

<p>Mayor: Rick Rone</p> <p>Council Members: Brock Stebakken Steve Johnson Cole Nelson Steve Theis, Jr</p>	<p><b><i>Baudette City Council</i></b></p> <p><b><i>REGULAR</i></b></p> <p><b><i>Monday, November 14, 2022</i></b></p> <p><b><i>5:00 p.m.</i></b></p>	<p>106 W. Main Street Baudette, Minnesota 56623 218.634.1850</p>
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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 October 10, 2022**
  - 4.02 **Work Session Minutes October 27, 2022**
  - 4.03 **Treasurers Report**
  - 4.04 **Claims List of Approval**
  - 4.05 **2022-20 Fire Department Donation—Hornvedt**
  - 4.06 **2022-21 Library Donation—VFW Auxiliary**
- 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. **Ken Cocker—Street Repairs**
- VI. **Public Hearings**
- VII. **Staff Reports**
  1. **Finance**
  2. **Library**
  3. **Zoning**
    - a. **Moratorium on Residing in Short-Term Rentals or Temporary Dwellings**
    - b. **Moratorium on Lot Development**
    - c. **Ordinance Revision proposal on Article XII Section 1201**
  4. **Liquor**
  5. **Parks Recreation/Cemetery**
  6. **Streets/Utilities/Buildings**
    - a. **Electric Rates**
    - b. **MNDOT Utility Agreement 1051483**
  7. **Personnel**
    - a. **Revision of City Health Insurance Benefit**
    - b. **Promotion of Lucas Armstrong to Water/Wastewater Operator**
    - c. **Staff Evaluations—Schedule Dept Head Evaluations**
  8. **Fire Department**
  9. **Airport Commission**
- VIII. **Old Business**
  1. **Solar Speed Limit Signs**
  2. **Fairground Electric Project**
  3. **Law Enforcement Contract Increase**
  4. **Chamber of Commerce Building Update**
- IX. **New Business**
  1. **MNDOT Utility Agreement**

- 2. Letter to Reject all Bids for MNDOT project 3905-10
  - 3. HRFC Funding—Rick Rone
- X. Ordinances and Resolutions
  - 1. 2022-22 2023 Special Assessments
  - 2. 2022-23 MNDOT Utility Agreement 1051483
- XI. Notices and Communications
- XII. Council Member Reports
- XIII. Adjourn

City of Baudette  
Regular Council Meeting  
Monday, October 10, 2022, 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 Steve Johnson, Cole Nelson and Brock Stebakken.

Absent: Council member Steve Theis, Jr.

Staff Members present were deputy clerk Jennifer Knutson, Liquor Store Manager Erica Anderson, Library Director Kelli Pelland, Zoning Administrator Tom Eaton and Fire Chief Brad Levasseur.

Others Present: Robert Hopwood (Northern Light Region), AJ Pirkl and Brian Grund.

**II. Pledge of Allegiance**

Meeting was streamed live on the city website.

**III. Approve Agenda**

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

**IV. Consent Agenda**

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

- 4.01 City Council Minutes September 12, 2022
- 4.02 Work Session Minutes September 29, 2022
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 Temporary Liquor License—American Legion November 11, 2022
- 4.06 2023 Tax Levy \$13,800-HRA (Resolution 2022-19)
- 4.07 Pay Estimate #1 2022 Infrastructure Project-- \$260,267.70

**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. AJ Pirkl & Brian Grund- MN DOT Detour**

Pirkl and Grund met with the DOT and decided traffic to Canada will use one route and traffic from Canada will use a different route. Pirkl and Grund are working with the DOT, apartment complex and ANI regarding parking restrictions during this time. They are discussing putting in temporary 3 way stop signs by the post office and the apartment building. It is not clear whether N Main will be paved in time for the detour.

**VI. Staff Reports**

- 1. Finance**
- 2. Library**

Pelland reported that the library had a good turn out for the moms and preschooler visit last Friday. Yoesso family also donated pumpkins. Next week there is a library board meeting. Pelland reported that on October 17<sup>th</sup> they will be doing eyewear/phone pouch take & make kits, designed by Mary Mulari.

**3. Zoning**

Eaton & Ring are still working on Rod Thompson's lot. Eaton reported that Joe Virtue boarded up most of the windows. He has received calls from potential buyers for Virtue's property requesting the inspection report, council informed Eaton that it is public information, and he can send it. Eaton is still waiting to hear from the city attorney about Gary's Auto and the old nursing home.

**4. Liquor**

Anderson reported that it is starting to get quiet, they have been working on inventory, staff evaluations and preparing for the year end audit. She reported that the individual pull tab boxes are helping with shortages.

**5. Parks Recreation/Cemetery**

Knutson reported on behalf of Ring that with the cold temperatures the water will be shut off to the campsites Wednesday October 12, 2022.

**6. Streets/Utilities/Buildings**

**a. Electric Rates**

After much discussion on the electrical rates the council agreed that they would like to hold off until next year. Stebakken pointed out that next year the city might be in the same position, and need to raise the rates for water, sewer and electric. Johnson and Rone said they would like to avoid raising rates if the city doesn't need too.

**7. Personnel**

The streets committee met to discuss filling the open position in the utility department. They felt there were too many summer workers, and they should wait and see how the budget plays out before making a final decision. Ring brought up wanting to move Lucas Armstrong into the water/wastewater operator position, council said they would like to discuss what his current title is before acting.

**8. Fire Department**

Levasseur reported that they had a live training and burn last weekend at the Horntvedt farm. Horntvedt also donated \$1,000 to the fire department. On Thursday the fire department is going to the school to smoke out the 1<sup>st</sup> graders and visit the students, the 2<sup>nd</sup> graders will be visiting the fire station.

**9. Airport Commission**

Nelson reported that the airport is starting to slow down, brought up that the fuel trucks are having some metering issues and it will be discussed and looked into.

**VII. Old Business**

**1. Solar Speed Limit Signs—Cole Nelson**

Nelson shared that Holen Electric said they could hook up the electricity if the city runs the line to the sign units. A solar option was discussed but that comes at an additional cost of \$2,500 per unit. After researching the sign Nelson said that they are found to be about 50% effective.

**2. Fairground Electric Project**

There was no new information.

**3. Law Enforcement Contract Increase**

After much discussion it was decided that the fire and safety committee would meet with Gary Fish to discuss what ordinances he is willing to enforce. The council mentioned their main concerns are cats and loud vehicles. After the meeting the committee will come back to the council with a recommendation.

**4. Chamber of Commerce Building Update**

Anderson reported that there weren't any updates at this time.

**VIII. New Business**

**IX. Ordinances and Resolutions**

**1. 2022-17 Library Donation—Koster**

Council member S. Johnson introduced the following

WHEREAS, The City of Baudette has received a donation of \$50.00 from Dennis & Barbara Koster;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE THAT: The City Council of the City of Baudette acknowledges and accepts the donation in honor of Ron Rudd and his service to Arrowhead Library System and the Baudette Library.

BE IT FURTHER RESOLVED THAT: The City Council of the City of Baudette expresses their thanks and appreciation for their generous donation to the library.

Passed by the City Council of the City of Baudette, Minnesota on the 10th day of October 2022.

Duly seconded by C. Nelson and thereby passed unanimously.

**2. 2022-18 Library Donation—Cookas**

Council member S. Johnson introduced the following

WHEREAS, The City of Baudette has received a donation of \$50.00 from Nicholas and Barbara Cookas;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE THAT: The City Council of the City of Baudette acknowledges and accepts the donation in honor of Ron Rudd and his service to Arrowhead Library System and the Baudette Library.

BE IT FURTHER RESOLVED THAT: The City Council of the City of Baudette expresses their thanks and appreciation for their generous donation to the library.

Passed by the City Council of the City of Baudette, Minnesota on the 10th day of October 2022.  
Duly seconded by B. Stebakken and thereby passed unanimously.

**X. Notices and Communications**

Rone mentioned that he received a call from the DNR asking if they can be exempt from the \$15 hydrant connection fee when filling water at the city shop. The DNR said that they are using this water to stop wildlife fires. B. Levasseur mentioned that the fire department has a contract with the DNR for a drop station at fires. After further discussion they decided that there would only be a \$15 hydrant connection per 24 hours that applies to the DNR only.

**XI. Council Member Reports**

**XII. Adjourn**

Motion by S. Johnson, second by B. Stebakken to adjourn the meeting at 5:51 p.m.

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Jennifer Knutson  
Deputy Clerk

City of Baudette  
Work Session  
Council Chambers  
October 27, 2022, 8 a.m.

**Present:** Mayor R. Rone, Council members Brock Stebakken (acting Mayor), S. Johnson, Cole Nelson (zoom) and S. Theis, Jr

**Absent:**

**Staff present:** Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Utility Superintendent Mike Ring, and Liquor Store Manager Erica Anderson

**Others Present:** City Engineer Brian Grund, Mike Larson and Ken Cocker

## **I. Call to Order**

Meeting was streamed live to the website.

## **II. Pledge of Allegiance**

## **III. Public Forum**

### **1. Mike Larson—Selfie Station at Willie Walleye (Rotary Club)**

Larson visited to request permission for the Rotary to set up a selfie station at Willie Walleye Park. Larson indicated that the group plans to “decorate” the station seasonally. Council members were supportive of the idea and stressed that it must be aesthetically attractive.

Larson requested authorization for the Rotary Club to replace the Willie Walleye sign located at the park. Council clarified that the replacement would be identical to the existing sign—which Larson confirmed. Larson added that the group is researching options for restoring the mural on the VFW.

### **2. Ken Cocker**

Cocker visited to ask some questions related to the status of patching on streets, water and sewer billing relative to garden meters and the garbage surcharge.

## **IV. Staff Reports**

### **1. Finance**

### **2. Library**

Pelland reported that the staff evaluations are complete—wages are low as compared to other employers in the community. The take and make projects are half gone and Stacie is helping to clean out the gardens.

### **3. Zoning**

Mayor Rone shared three letters of interest for the planning commission with the council—Nick Bitter, Larry Larson and Mary Ann Gillis. Mayor Rone solicited input on the applications and appointed Nick Bitter. **Motion by B. Stebakken, second by S. Theis to approve the appointment of Nick Bitter to the planning commission. Motion carried unanimously.** Members Nelson and Stebakken shared the activities of the commission in regard to short and long term rentals within the city—construction of garages on vacant lots.

### **4. Liquor**

Anderson reported that a new battery backup was installed, she’s looking into a new ice freezer and her staff evaluations are done.

### **5. Parks/Cemetery**

Ring indicated the fishing dock is out, the mowers are serviced and put away and the Timber Mill bathrooms will be shut down in the near future.

### **6. Streets/Building/Utilities**

#### **a. Electric Rates**

Rennemo reminded the council that at a minimum—the rates have to be adjusted to eliminate the surcharge. Mayor Rone clarified that the rate discussion was referred to the committee for review and a proposal.

Ring reported that the staff is discharging, preparing for winter, the staff evaluation are done. Mayor Rone inquired about the status of the beach project—Ring reported that the DNR has to complete the installation of the boat planks before the dock can be moved and the work continued.

Ring reported that he had received a call from the city of Williams—requesting use of the city pontoon for applying chemical in their wastewater ponds to deal with an issue. Council members agreed that the concern over bringing a contamination back to our wastewater ponds was too great.

**7. Personnel**

**a. Health Insurance Renewal**

Rennemo advised that the current carrier is calling for a 41% increase renewal on premiums—affecting some staff to the tune of 68%. Rennemo is working with the agent to research other options for the city full-time staff.

Rennemo reminded council that department head evaluation paperwork is due today. In addition, Rennemo requested and was granted permission to schedule the annual employee recognition event and city clothing orders.

**9. Fire**

**10. Airport**

The seaplane ramp is out of the river and ready for repairs.

**V. NEW BUSINESS**

**1. Parcel Assessments—Unpaid Utilities and Mowing**

Rennemo presented a list of parcels that are scheduled for assessment—letters will be mailed and the action placed on the November 14 council meeting agenda.

**2. Donation of a Lot**

Rennemo reported that representatives from Rock Top Partners have reached out and would like to donate the vacant lot on South Main Street to the city—in exchange for the forgiveness of the demolition assessment. Council member discussed and are supportive of the exchange in order to get the parcel developed.

**3. Grant Application—Wellhead Protection**

Rennemo reported that the second grant application—to replace the flow meter at the wells—was successful. However, the funding will not come through until it is funded with the new State fiscal year budget.

**4. Grant Application—Timber Mill Park River Access**

Rennemo reported that AJ Pirkel had sent notice of a grant opportunity—Brian Grund is willing to prepare the maps and estimate documentation. Council members were in unanimous agreement to submit the application by the deadline.

**VI. OLD BUSINESS**

**1. Law Enforcement Contract—Committee Update**

Committee members met with Sheriff Fish—the main issue is communication. The group came up with a process for handling future violations that involves bringing the sheriff in at the start. The committee recommends approving the increase in the contract.

**2. MNDOT Detour Update**

Brian Grund updated the council on the construction projects—and the detour discussions.

**3. Electric Car Charging Station**

Ring indicated that 3-phase power is not necessary so the municipal parking lot location will work. Ring further reported that the city cost for unit and installation will be \$17,527.

**4. Speed Signs**

C. Nelson reported that he was able to find units that are \$2,700 each versus \$4,500—he is waiting on the conduit specifications. Nelson will submit the permit application to MNDOT.

**VII. NOTICES AND COMMUNICATIONS**

**VIII. COUNCIL REPORTS**

**IX. ADJOURN**

Motion by S. Johnson, second by S. Theis, Jr to adjourn at 10:10 a.m. Motion carried unanimously.



Tina Rennemo  
Clerk/Treasurer

Treasurer's Report/Approval of Claims  
November 14, 2022

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	10/06/2022-11/11/2022	84,378.59
Claims presented this report	10/06/2022-11/11/2022	54,758.48
Total Claims Approved		<u>139,137.07</u>

**Water Fund**

Claims paid since last report	10/06/2022-11/11/2022	42,271.95
Claims presented this report	10/06/2022-11/11/2022	50,990.48
Total Claims Approved		<u>93,262.43</u>

**Sewer Fund**

Claims paid since last report	10/06/2022-11/11/2022	43,671.52
Claims presented this report	10/06/2022-11/11/2022	68,348.59
Total Claims Approved		<u>112,020.11</u>

**Electric Fund**

Claims paid since last report	10/06/2022-11/11/2022	16,036.05
Claims presented this report	10/06/2022-11/11/2022	147,764.93
Total Claims Approved		<u>163,800.98</u>

**General Fund**

Claims paid since last report	10/06/2022-11/11/2022	234,382.77
Claims presented this report	10/06/2022-11/11/2022	248,401.76
Total Claims Approved		<u>482,784.53</u>

**Fire Department**

Claims paid since last report	10/06/2022-11/11/2022	-
Claims presented this report	10/06/2022-11/11/2022	5,379.16
Total Claims Approved		<u>5,379.16</u>

Rick Rone

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Brock Stebakken

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Steve Johnson

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Steve Theis, Jr

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Cole Nelson

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<b>City of Baudette Fund Balance Report 11.14.2022</b>							
	Balance by Account	Current Balance	Restricted	Claims	Encumbered	Balance	Available Balance
Liquor Checking	272,570.47			54,758.48		217,811.99	
Total Liquor		272,570.47					217,811.99
Electric Checking	2,339,718.30			147,764.93		2,191,953.37	
Wells Fargo Investment	2,152,663.70						
Total Electric		4,492,382.00					2,191,953.37
Water Checking	61,930.10			50,990.48		10,939.62	
Sewer Checking	(597,001.75)			68,348.59		(665,350.34)	
General Fund Checking	(598,896.15)			248,401.76		(847,297.91)	
Wells Fargo Investment	760,049.00						
Community Development Fund	26,494.96			26,494.96		-	
Fire Dept Fund	103,105.81			5,379.16		97,726.65	
Small Cities Dev Program	10,645.55		10,645.55	5,577.53		5,068.02	
USDA Revolving Loan Fund	5,385.03		5,385.03	(61,615.53)		67,000.56	
Total General Fund		296,138.65					(677,502.68)
Total All Funds		5,061,091.12	16,030.58	607,715.89		1,077,851.96	1,732,262.68

General Fund Account Balances						
	12.31.2021	Budget 2022	Rpts/Tsfrs	Paid 2022		Balance YTD
Parks	64,593.34	12,000.00		24,813.77		51,779.57
Airport CIP	31,500.00	31,500.00				63,000.00
Willie Walleye	20,398.75					20,398.75
Library Programs	24,724.27	7,725.00	6,887.40	7,268.12		32,068.55
Heuchert Estate	79,545.35					79,545.35
**Beautification	62,682.04	4,000.00		6,627.91		60,054.13
**Youth Funds	23,064.41	12,000.00		18,050.00		17,014.41
Cemetery	19,428.10	8,000.00		6,375.00		21,053.10
Total	325,936.26	75,225.00			-	344,913.86
Debt Service Schedule 2022	Due Date	Payment Amt	Original Note	Matures	Purpose	Principal Balance As of 12/31/21
PFA (2004)	20-Feb	762.60	\$ 337,729	8/20/2024	Water Loop	\$ 62,000
	20-Aug	20,762.60				
PFA Tower (2010)	20-Feb	2,868.25	\$ 750,760	8/20/2029	Water Tower	\$ 298,000
	20-Aug	37,868.25				
2016 Bond Northland Sec.	1-Feb	181,500.00	\$ 2,800,000	2/1/2037	Hwy11/Utilities	\$ 2,230,000
	1-Aug	24,950.00				
2017 Bond United Bankers	1-Feb	124,650.00	\$ 1,735,000	2/1/2038	Water/Sewer/Storm	\$ 1,390,000
	1-Aug	18,468.75				
Total		\$ 411,830.45	\$ 5,623,489			\$ 3,960,000

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

11/10/22 2:26 PM

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Current Period: November 2022

		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>		\$1,602,494.00	\$798,296.91	\$386.95	\$804,197.09	49.82%
<b>Expenditures</b>		\$1,645,226.00	\$1,333,242.56	\$16,520.58	\$311,983.44	81.04%
<b>Gain/(Loss)</b>		<u>(\$42,732.00)</u>	<u>(\$534,945.65)</u>	<u>(\$16,133.63)</u>	<u>\$492,213.65</u>	<u>1251.86%</u>
<b>Revenue</b>						
Active	R 101-41000-31000 General Propert	\$570,890.00	\$245,506.40	\$0.00	\$325,383.60	43.00%
Active	R 101-41000-31050 Tax Increments	\$10,000.00	\$3,215.17	\$0.00	\$6,784.83	32.15%
Active	R 101-41000-32110 Liquor Licenses	\$4,200.00	\$4,462.50	\$0.00	(\$262.50)	106.25%
Active	R 101-41000-32150 Franchise Fees	\$16,414.00	\$11,238.98	\$0.00	\$5,175.02	68.47%
Active	R 101-41000-32180 Other Licenses/	\$800.00	\$2,092.00	\$0.00	(\$1,292.00)	261.50%
Active	R 101-41000-32210 Zoning Permits	\$2,000.00	\$1,125.00	\$0.00	\$875.00	56.25%
Active	R 101-41000-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33400 State Grants an	\$20,000.00	\$55,733.94	\$0.00	(\$35,733.94)	278.67%
Active	R 101-41000-33401 Local Governm	\$319,090.00	\$159,545.00	\$0.00	\$159,545.00	50.00%
Active	R 101-41000-33402 Homestead Cre	\$0.00	\$253.77	\$0.00	(\$253.77)	0.00%
Active	R 101-41000-33403 Mobile Home H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109 Other Gen Govt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201 SCDP-Program	\$15,000.00	\$7,293.04	\$0.00	\$7,706.96	48.62%
Active	R 101-41000-34202 USDA Revolvin	\$14,000.00	\$37,050.91	\$0.00	(\$23,050.91)	264.65%
Active	R 101-41000-34203 City Revolving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303 Mosquito Spray	\$25,000.00	\$20,960.40	\$0.00	\$4,039.60	83.84%
Active	R 101-41000-36102 Penalties and I	\$500.00	\$327.19	\$0.00	\$172.81	65.44%
Active	R 101-41000-36200 Miscellaneous	\$6,000.00	\$33,679.86	\$0.00	(\$27,679.86)	561.33%
Active	R 101-41000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220 Other Rents an	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-41000-36230 Contributions a	\$200.00	\$5,000.00	\$0.00	(\$4,800.00)	2500.00%
Active	R 101-41000-39203 Transfer from O	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 101-42110-35000 Fines and Polic	\$4,500.00	\$2,187.19	\$0.00	\$2,312.81	48.60%
Active	R 101-42400-34940 Cemetery Reve	\$2,000.00	\$3,175.00	\$0.00	(\$1,175.00)	158.75%
Active	R 101-43100-34300 Highways and	\$10,000.00	\$9,305.00	\$0.00	\$695.00	93.05%
Active	R 101-43200-31900 Penalties and I	\$1,400.00	\$780.69	\$0.00	\$619.31	55.76%
Active	R 101-43200-34400 Sanitation Depa	\$135,000.00	\$156,417.67	\$0.00	(\$21,417.67)	115.86%
Active	R 101-45200-34780 Camping Fees	\$38,000.00	\$31,660.35	\$207.55	\$6,339.65	83.32%
Active	R 101-45500-36200 Miscellaneous	\$6,000.00	\$7,286.85	\$179.40	(\$1,286.85)	121.45%
<b>Total Revenue</b>		<u>\$1,602,494.00</u>	<u>\$798,296.91</u>	<u>\$386.95</u>	<u>\$804,197.09</u>	<u>49.82%</u>
<b>Expenditure</b>						
Active	E 101-41000-100 Wages and Salari	\$98,303.00	\$79,121.88	\$3,448.71	\$19,181.12	80.49%
Active	E 101-41000-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$7,373.00	\$5,923.63	\$257.97	\$1,449.37	80.34%
Active	E 101-41000-122 FICA	\$7,520.00	\$6,047.63	\$263.82	\$1,472.37	80.42%
Active	E 101-41000-129 Employer Paid Dis	\$800.00	\$667.48	\$0.00	\$132.52	83.44%
Active	E 101-41000-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131 Employer Paid He	\$15,000.00	\$7,631.81	\$0.00	\$7,368.19	50.88%
Active	E 101-41000-133 Employer Paid De	\$550.00	\$442.09	\$0.00	\$107.91	80.38%
Active	E 101-41000-134 Employer Paid Lif	\$60.00	\$46.20	\$0.00	\$13.80	77.00%
Active	E 101-41000-140 Unemployment Co	\$0.00	\$277.92	\$0.00	(\$277.92)	0.00%
Active	E 101-41000-151 Worker s Comp In	\$950.00	\$671.00	\$0.00	\$279.00	70.63%
Active	E 101-41000-210 Supplies/Gas/Oil	\$3,500.00	\$1,910.00	\$58.64	\$1,590.00	54.57%
Active	E 101-41000-220 Repair/Maintenan	\$500.00	\$39.05	\$0.00	\$460.95	7.81%
Active	E 101-41000-300 Professional Srvs	\$10,000.00	\$15,886.56	\$0.00	(\$5,886.56)	158.87%

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		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301 Safety Contract	\$500.00	\$1,520.83	\$0.00	(\$1,020.83)	304.17%
Active	E 101-41000-309 Software Support/I	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-315 Airport	\$31,500.00	\$856.93	\$9.28	\$30,643.07	2.72%
Active	E 101-41000-316 Economic Develo	\$10,000.00	\$8,252.00	\$0.00	\$1,748.00	82.52%
Active	E 101-41000-317 Fire Department	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-41000-321 Telephone	\$4,200.00	\$3,404.29	\$0.00	\$795.71	81.05%
Active	E 101-41000-322 Postage	\$500.00	\$80.42	\$0.00	\$419.58	16.08%
Active	E 101-41000-329 Elections	\$1,000.00	\$1,134.50	\$0.00	(\$134.50)	113.45%
Active	E 101-41000-331 Travel/Training	\$5,000.00	\$145.00	\$0.00	\$4,855.00	2.90%
Active	E 101-41000-340 Advertising	\$600.00	\$502.06	\$0.00	\$97.94	83.68%
Active	E 101-41000-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-361 Property & Liabilit	\$1,500.00	\$1,660.00	\$0.00	(\$160.00)	110.67%
Active	E 101-41000-380 Utility Services	\$2,600.00	\$2,272.59	\$0.00	\$327.41	87.41%
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/Fee	\$5,500.00	\$7,327.11	\$51.00	(\$1,827.11)	133.22%
Active	E 101-41000-434 Employee Recogn	\$1,000.00	\$705.44	\$0.00	\$294.56	70.54%
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	\$23,000.00	\$27,050.00	\$0.00	(\$4,050.00)	117.61%
Active	E 101-41000-495 Revolving Loan	\$0.00	(\$318.57)	\$0.00	\$318.57	0.00%
Active	E 101-41000-500 Capital Outlay	\$1,500.00	\$28,951.07	\$0.00	(\$27,451.07)	1930.07%
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 Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100 Wages and Salari	\$32,885.00	\$22,275.00	\$2,325.00	\$10,610.00	67.74%
Active	E 101-41110-121 PERA	\$2,466.00	\$481.25	\$58.75	\$1,984.75	19.52%
Active	E 101-41110-122 FICA	\$2,516.00	\$1,114.32	\$105.87	\$1,401.68	44.29%
Active	E 101-41110-150 Worker s Comp	\$90.00	\$76.00	\$0.00	\$14.00	84.44%
Active	E 101-41110-331 Travel/Training	\$1,000.00	\$110.00	\$0.00	\$890.00	11.00%
Active	E 101-41910-100 Wages and Salari	\$17,372.00	\$14,942.34	\$711.54	\$2,429.66	86.01%
Active	E 101-41910-121 PERA	\$1,303.00	\$1,168.82	\$53.37	\$134.18	89.70%
Active	E 101-41910-122 FICA	\$1,329.00	\$1,143.24	\$54.44	\$185.76	86.02%
Active	E 101-41910-210 Supplies/Gas/Oil	\$500.00	\$125.97	\$0.00	\$374.03	25.19%
Active	E 101-41910-300 Professional Srvs	\$500.00	\$134.76	\$0.00	\$365.24	26.95%
Active	E 101-41910-321 Telephone	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
Active	E 101-41910-330 Meeting Per Diem	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41910-331 Travel/Training	\$500.00	\$129.00	\$0.00	\$371.00	25.80%
Active	E 101-41910-340 Advertising	\$550.00	\$1,520.10	\$0.00	(\$970.10)	276.38%
Active	E 101-41910-361 Property & Liabilit	\$1,800.00	\$1,931.00	\$0.00	(\$131.00)	107.28%
Active	E 101-41940-100 Wages and Salari	\$1,720.00	\$489.04	\$0.00	\$1,230.96	28.43%
Active	E 101-41940-121 PERA	\$129.00	\$34.08	\$0.00	\$94.92	26.42%
Active	E 101-41940-122 FICA	\$132.00	\$37.43	\$0.00	\$94.57	28.36%
Active	E 101-42110-300 Professional Srvs	\$197,500.00	\$125,802.00	\$0.00	\$71,698.00	63.70%
Active	E 101-42400-100 Wages and Salari	\$9,447.00	\$5,915.99	\$0.00	\$3,531.01	62.62%
Active	E 101-42400-121 PERA	\$709.00	\$222.52	\$81.66	\$486.48	31.39%
Active	E 101-42400-122 FICA	\$723.00	\$458.39	\$5.81	\$264.61	63.40%
Active	E 101-42400-131 Employer Paid He	\$1,500.00	\$134.30	\$0.00	\$1,365.70	8.95%
Active	E 101-42400-150 Worker s Comp	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42400-210 Supplies/Gas/Oil	\$750.00	\$3,657.83	\$0.00	(\$2,907.83)	487.71%
Active	E 101-42400-220 Repair/Maintenan	\$2,000.00	\$462.75	\$0.00	\$1,537.25	23.14%
Active	E 101-42400-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-500 Capital Outlay	\$8,000.00	\$6,375.00	\$0.00	\$1,625.00	79.69%
Active	E 101-42500-380 Utility Services	\$10.00	\$4.31	\$0.00	\$5.69	43.10%
Active	E 101-43100-100 Wages and Salari	\$112,090.00	\$76,034.91	\$3,608.60	\$36,055.09	67.83%
Active	E 101-43100-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121 PERA	\$8,407.00	\$4,839.74	\$254.11	\$3,567.26	57.57%
Active	E 101-43100-122 FICA	\$8,575.00	\$5,827.96	\$276.06	\$2,747.04	67.96%
Active	E 101-43100-128 Employer Paid AF	\$250.00	\$590.13	\$0.00	(\$340.13)	236.05%
Active	E 101-43100-129 Employer Paid Dis	\$750.00	\$451.33	\$0.00	\$298.67	60.18%
Active	E 101-43100-130 Employer Paid HS	\$2,500.00	\$883.30	\$40.15	\$1,616.70	35.33%
Active	E 101-43100-131 Employer Paid He	\$10,000.00	\$11,651.55	\$0.00	(\$1,651.55)	116.52%
Active	E 101-43100-133 Employer Paid De	\$600.00	\$442.09	\$0.00	\$157.91	73.68%
Active	E 101-43100-134 Employer Paid Lif	\$100.00	\$195.90	\$0.00	(\$95.90)	195.90%
Active	E 101-43100-140 Unemployment Co	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Active	E 101-43100-150 Worker s Comp	\$12,000.00	\$11,531.00	\$0.00	\$469.00	96.09%
Active	E 101-43100-210 Supplies/Gas/Oil	\$45,000.00	\$29,886.64	\$0.00	\$15,113.36	66.41%
Active	E 101-43100-220 Repair/Maintenan	\$58,000.00	\$25,591.50	\$0.00	\$32,408.50	44.12%
Active	E 101-43100-300 Professional Srvs	\$750.00	\$2,037.00	\$0.00	(\$1,287.00)	271.60%
Active	E 101-43100-301 Safety Contract	\$2,500.00	\$262.50	\$0.00	\$2,237.50	10.50%
Active	E 101-43100-331 Travel/Training	\$300.00	\$874.22	\$138.15	(\$574.22)	291.41%
Active	E 101-43100-361 Property & Liabilit	\$5,500.00	\$4,165.00	\$0.00	\$1,335.00	75.73%
Active	E 101-43100-433 License/Dues/Fee	\$750.00	\$961.80	\$10.00	(\$211.80)	128.24%
Active	E 101-43100-500 Capital Outlay	\$395,000.00	\$369,758.56	\$0.00	\$25,241.44	93.61%
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 101-43100-603 Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611 Bond Interest	\$6,700.00	\$6,688.50	\$0.00	\$11.50	99.83%
Active	E 101-43100-613 Short-Term Debt I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100 Wages and Salari	\$28,708.00	\$22,802.71	\$0.00	\$5,905.29	79.43%
Active	E 101-43125-121 PERA	\$2,153.00	\$1,710.17	\$0.00	\$442.83	79.43%
Active	E 101-43125-122 FICA	\$2,196.00	\$1,744.42	\$0.00	\$451.58	79.44%
Active	E 101-43160-100 Wages and Salari	\$9,803.00	\$4,408.38	\$179.10	\$5,394.62	44.97%
Active	E 101-43160-121 PERA	\$735.00	\$330.63	\$13.43	\$404.37	44.98%
Active	E 101-43160-122 FICA	\$750.00	\$337.25	\$13.70	\$412.75	44.97%
Active	E 101-43160-210 Supplies/Gas/Oil	\$7,700.00	\$1,716.15	\$0.00	\$5,983.85	22.29%
Active	E 101-43160-380 Utility Services	\$12,000.00	\$7,919.04	\$0.00	\$4,080.96	65.99%
Active	E 101-43200-346 Garbage Hauling	\$135,000.00	\$154,320.32	\$0.00	(\$19,320.32)	114.31%
Active	E 101-45200-100 Wages and Salari	\$34,702.00	\$28,490.36	\$1,005.42	\$6,211.64	82.10%
Active	E 101-45200-121 PERA	\$2,603.00	\$926.20	\$34.53	\$1,676.80	35.58%
Active	E 101-45200-122 FICA	\$2,656.00	\$2,179.54	\$76.91	\$476.46	82.06%
Active	E 101-45200-131 Employer Paid He	\$6,500.00	\$507.22	\$0.00	\$5,992.78	7.80%
Active	E 101-45200-140 Unemployment Co	\$1,000.00	\$240.10	\$0.00	\$759.90	24.01%
Active	E 101-45200-150 Worker s Comp	\$3,200.00	\$3,227.00	\$0.00	(\$27.00)	100.84%
Active	E 101-45200-210 Supplies/Gas/Oil	\$9,000.00	\$12,081.65	\$20.00	(\$3,081.65)	134.24%
Active	E 101-45200-220 Repair/Maintenan	\$12,000.00	\$1,828.09	\$0.00	\$10,171.91	15.23%
Active	E 101-45200-325 Beautification	\$4,000.00	\$6,627.91	\$0.00	(\$2,627.91)	165.70%
Active	E 101-45200-340 Advertising	\$350.00	\$352.00	\$0.00	(\$2.00)	100.57%
Active	E 101-45200-345 Solid Waste Fee	\$840.00	\$840.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-361 Property & Liabilit	\$13,000.00	\$5,405.00	\$0.00	\$7,595.00	41.58%
Active	E 101-45200-380 Utility Services	\$2,700.00	\$2,144.89	\$0.00	\$555.11	79.44%
Active	E 101-45200-433 License/Dues/Fee	\$1,000.00	\$2,388.72	\$96.86	(\$1,388.72)	238.87%
Active	E 101-45200-500 Capital Outlay	\$12,000.00	\$24,813.77	\$0.00	(\$12,813.77)	206.78%
Active	E 101-45500-100 Wages and Salari	\$71,733.00	\$58,719.82	\$2,752.29	\$13,013.18	81.86%

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		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-45500-121 PERA	\$5,380.00	\$3,897.41	\$186.42	\$1,482.59	72.44%
Active	E 101-45500-122 FICA	\$5,488.00	\$4,491.99	\$210.55	\$996.01	81.85%
Active	E 101-45500-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129 Employer Paid Dis	\$600.00	\$523.49	\$0.00	\$76.51	87.25%
Active	E 101-45500-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-131 Employer Paid He	\$13,200.00	\$6,965.18	\$0.00	\$6,234.82	52.77%
Active	E 101-45500-133 Employer Paid De	\$650.00	\$442.09	\$0.00	\$207.91	68.01%
Active	E 101-45500-134 Employer Paid Lif	\$60.00	\$46.20	\$0.00	\$13.80	77.00%
Active	E 101-45500-150 Worker s Comp	\$325.00	\$224.00	\$0.00	\$101.00	68.92%
Active	E 101-45500-210 Supplies/Gas/Oil	\$2,500.00	\$2,507.79	\$118.44	(\$7.79)	100.31%
Active	E 101-45500-220 Repair/Maintenan	\$10,000.00	\$8,716.00	\$0.00	\$1,284.00	87.16%
Active	E 101-45500-300 Professional Svcs	\$400.00	\$502.28	\$0.00	(\$102.28)	125.57%
Active	E 101-45500-318 Library Programs	\$7,725.00	\$8,418.62	\$0.00	(\$693.62)	108.98%
Active	E 101-45500-321 Telephone	\$2,000.00	\$1,513.97	\$0.00	\$486.03	75.70%
Active	E 101-45500-330 Meeting Per Diem	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-45500-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 101-45500-361 Property & Liabilit	\$1,700.00	\$3,145.00	\$0.00	(\$1,445.00)	185.00%
Active	E 101-45500-380 Utility Services	\$1,300.00	\$1,519.21	\$0.00	(\$219.21)	116.86%
<b>Total Expenditure</b>		<b>(\$1,645,226.00)</b>	<b>(\$1,333,242.56)</b>	<b>(\$16,520.58)</b>	<b>(\$311,983.44)</b>	<b>81.04%</b>
<b>Total GENERAL FUND</b>		<b>(\$42,732.00)</b>	<b>(\$534,945.65)</b>	<b>(\$16,133.63)</b>	<b>\$492,213.65</b>	<b>1251.86%</b>

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		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>FIRE DEPARTMENT</b>						
<b>Revenues</b>		\$83,500.00	\$96,050.43	\$0.00	-\$12,550.43	115.03%
<b>Expenditures</b>		\$99,170.00	\$93,614.57	\$0.00	\$5,555.43	94.40%
<b>Gain/(Loss)</b>		<u>(\$15,670.00)</u>	<u>\$2,435.86</u>	<u>\$0.00</u>	<u>(\$18,105.86)</u>	<u>-15.54%</u>
<b>Revenue</b>						
Active	R 220-42000-33000 Fire Dept Supp	\$50,000.00	\$35,889.56	\$0.00	\$14,110.44	71.78%
Active	R 220-42000-33400 State Grants an	\$5,000.00	\$27,098.04	\$0.00	(\$22,098.04)	541.96%
Active	R 220-42000-34000 Charges for Ser	\$3,500.00	\$2,222.83	\$0.00	\$1,277.17	63.51%
Active	R 220-42000-36230 Contributions a	\$25,000.00	\$30,840.00	\$0.00	(\$5,840.00)	123.36%
Active	R 220-42000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<u>\$83,500.00</u>	<u>\$96,050.43</u>	<u>\$0.00</u>	<u>(\$12,550.43)</u>	<u>115.03%</u>
<b>Expenditure</b>						
Active	E 220-42000-150 Worker s Comp	\$4,600.00	\$5,378.00	\$0.00	(\$778.00)	116.91%
Active	E 220-42000-210 Supplies/Gas/Oil	\$6,500.00	\$12,865.30	\$0.00	(\$6,365.30)	197.93%
Active	E 220-42000-220 Repair/Maintenan	\$13,000.00	\$10,545.34	\$0.00	\$2,454.66	81.12%
Active	E 220-42000-300 Professional Srvs	\$2,500.00	\$7,468.00	\$0.00	(\$4,968.00)	298.72%
Active	E 220-42000-305 Medica/Physical F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 220-42000-321 Telephone	\$1,200.00	\$956.83	\$0.00	\$243.17	79.74%
Active	E 220-42000-330 Meeting Per Diem	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-331 Travel/Training	\$6,000.00	\$7,010.00	\$0.00	(\$1,010.00)	116.83%
Active	E 220-42000-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 220-42000-361 Property & Liabilit	\$4,500.00	\$4,778.00	\$0.00	(\$278.00)	106.18%
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	\$3,663.97	\$0.00	\$836.03	81.42%
Active	E 220-42000-433 License/Dues/Fee	\$500.00	\$232.09	\$0.00	\$267.91	46.42%
Active	E 220-42000-437 Fire Relief Associ	\$0.00	\$24,098.04	\$0.00	(\$24,098.04)	0.00%
Active	E 220-42000-500 Capital Outlay	\$40,000.00	\$16,499.00	\$0.00	\$23,501.00	41.25%
<b>Total Expenditure</b>		<u>(\$99,170.00)</u>	<u>(\$93,614.57)</u>	<u>\$0.00</u>	<u>(\$5,555.43)</u>	<u>94.40%</u>
<b>Total FIRE DEPARTMENT</b>		<u>(\$15,670.00)</u>	<u>\$2,435.86</u>	<u>\$0.00</u>	<u>(\$18,105.86)</u>	<u>-15.54%</u>

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		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>WATER FUND</b>						
Revenues		\$430,831.00	\$427,575.60	\$2,084.83	\$3,255.40	99.24%
Expenditures		\$705,796.00	\$284,643.75	\$2,411.12	\$421,152.25	40.33%
Gain/(Loss)		(\$274,965.00)	\$142,931.85	(\$326.29)	(\$417,896.85)	-51.98%
<b>Revenue</b>						
Active	R 601-49400-36102 Penalties and I	\$5,000.00	\$2,081.61	\$0.00	\$2,918.39	41.63%
Active	R 601-49400-36200 Miscellaneous	\$25,000.00	\$32,499.16	\$2,036.53	(\$7,499.16)	130.00%
Active	R 601-49400-37100 Water Sales	\$291,318.00	\$279,003.37	\$3.30	\$12,314.63	95.77%
Active	R 601-49400-37150 Water Connecti	\$5,000.00	\$4,752.50	\$45.00	\$247.50	95.05%
Active	R 601-49400-37160 Water Facility C	\$102,213.00	\$107,688.96	\$0.00	(\$5,475.96)	105.36%
Active	R 601-49400-37450 Reconnect Fee	\$2,300.00	\$1,550.00	\$0.00	\$750.00	67.39%
Total Revenue		\$430,831.00	\$427,575.60	\$2,084.83	\$3,255.40	99.24%
<b>Expenditure</b>						
Active	E 601-49400-100 Wages and Salari	\$73,675.00	\$41,255.63	\$1,635.80	\$32,419.37	56.00%
Active	E 601-49400-121 PERA	\$5,526.00	\$3,072.34	\$122.69	\$2,453.66	55.60%
Active	E 601-49400-122 FICA	\$5,636.00	\$3,156.06	\$125.15	\$2,479.94	56.00%
Active	E 601-49400-128 Employer Paid AF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129 Employer Paid Dis	\$750.00	\$317.52	\$0.00	\$432.48	42.34%
Active	E 601-49400-130 Employer Paid HS	\$0.00	\$2,214.00	\$0.00	(\$2,214.00)	0.00%
Active	E 601-49400-131 Employer Paid He	\$14,000.00	\$5,166.15	\$0.00	\$8,833.85	36.90%
Active	E 601-49400-133 Employer Paid De	\$600.00	\$482.28	\$0.00	\$117.72	80.38%
Active	E 601-49400-134 Employer Paid Lif	\$100.00	\$34.20	\$0.00	\$65.80	34.20%
Active	E 601-49400-140 Unemployment Co	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Active	E 601-49400-150 Worker s Comp	\$3,200.00	\$2,548.00	\$0.00	\$652.00	79.63%
Active	E 601-49400-210 Supplies/Gas/Oil	\$30,000.00	\$19,391.78	\$0.00	\$10,608.22	64.64%
Active	E 601-49400-220 Repair/Maintenan	\$125,000.00	\$7,287.06	\$0.00	\$117,712.94	5.83%
Active	E 601-49400-300 Professional Srvs	\$5,000.00	\$8,890.56	\$0.00	(\$3,890.56)	177.81%
Active	E 601-49400-301 Safety Contract	\$3,700.00	\$2,721.00	\$0.00	\$979.00	73.54%
Active	E 601-49400-309 Software Support/I	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-321 Telephone	\$3,300.00	\$2,463.56	\$0.00	\$836.44	74.65%
Active	E 601-49400-322 Postage	\$1,800.00	\$1,375.05	\$0.00	\$424.95	76.39%
Active	E 601-49400-331 Travel/Training	\$1,800.00	\$2,325.36	\$324.36	(\$525.36)	129.19%
Active	E 601-49400-340 Advertising	\$200.00	\$636.00	\$0.00	(\$436.00)	318.00%
Active	E 601-49400-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-361 Property & Liabilit	\$5,000.00	\$4,586.00	\$0.00	\$414.00	91.72%
Active	E 601-49400-380 Utility Services	\$18,800.00	\$14,921.41	\$0.00	\$3,878.59	79.37%
Active	E 601-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 License/Dues/Fee	\$6,500.00	\$8,893.48	\$203.12	(\$2,393.48)	136.82%
Active	E 601-49400-500 Capital Outlay	\$177,864.00	\$104,962.36	\$0.00	\$72,901.64	59.01%
Active	E 601-49400-530 Improvements Oth	\$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 Principal	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 601-49400-611 Bond Interest	\$47,225.00	\$47,223.95	\$0.00	\$1.05	100.00%
Active	E 601-49400-620 Fiscal Agent s Fe	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total Expenditure		(\$705,796.00)	(\$284,643.75)	(\$2,411.12)	(\$421,152.25)	40.33%
Total WATER FUND		(\$274,965.00)	\$142,931.85	(\$326.29)	(\$417,896.85)	-51.98%



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Current Period: November 2022

		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>SEWER FUND</b>						
<b>Revenues</b>		\$317,650.00	\$299,592.22	\$0.00	\$18,057.78	94.32%
<b>Expenditures</b>		\$518,610.00	\$314,039.17	\$2,350.76	\$204,570.83	60.55%
<b>Gain/(Loss)</b>		<u>(\$200,960.00)</u>	<u>(\$14,446.95)</u>	<u>(\$2,350.76)</u>	<u>(\$186,513.05)</u>	<u>7.19%</u>
<b>Revenue</b>						
Active	R 602-49450-36102 Penalties and I	\$1,000.00	\$1,153.24	\$0.00	(\$153.24)	115.32%
Active	R 602-49450-36200 Miscellaneous	\$1,600.00	\$780.00	\$0.00	\$820.00	48.75%
Active	R 602-49450-37200 Sewer Sales	\$211,050.00	\$197,005.75	\$0.00	\$14,044.25	93.35%
Active	R 602-49450-37250 Sewer Connecti	\$2,000.00	\$2,255.71	\$0.00	(\$255.71)	112.79%
Active	R 602-49450-37260 Swr Facility Ch	\$102,000.00	\$98,397.52	\$0.00	\$3,602.48	96.47%
<b>Total Revenue</b>		<u>\$317,650.00</u>	<u>\$299,592.22</u>	<u>\$0.00</u>	<u>\$18,057.78</u>	<u>94.32%</u>
<b>Expenditure</b>						
Active	E 602-49450-100 Wages and Salari	\$79,239.00	\$29,503.41	\$1,539.06	\$49,735.59	37.23%
Active	E 602-49450-121 PERA	\$5,943.00	\$2,152.14	\$115.43	\$3,790.86	36.21%
Active	E 602-49450-122 FICA	\$6,062.00	\$2,256.94	\$117.73	\$3,805.06	37.23%
Active	E 602-49450-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129 Employer Paid Dis	\$450.00	\$439.45	\$0.00	\$10.55	97.66%
Active	E 602-49450-130 Employer Paid HS	\$3,700.00	\$1,467.62	\$66.71	\$2,232.38	39.67%
Active	E 602-49450-131 Employer Paid He	\$8,500.00	\$3,848.16	\$0.00	\$4,651.84	45.27%
Active	E 602-49450-133 Employer Paid De	\$850.00	\$442.09	\$0.00	\$407.91	52.01%
Active	E 602-49450-134 Employer Paid Lif	\$100.00	\$50.40	\$0.00	\$49.60	50.40%
Active	E 602-49450-140 Unemployment Co	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Active	E 602-49450-150 Worker s Comp	\$3,200.00	\$3,051.00	\$0.00	\$149.00	95.34%
Active	E 602-49450-210 Supplies/Gas/Oil	\$17,000.00	\$9,753.54	\$0.00	\$7,246.46	57.37%
Active	E 602-49450-216 Chemicals and Ch	\$0.00	\$1,778.00	\$0.00	(\$1,778.00)	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$65,000.00	\$15,583.97	\$0.00	\$49,416.03	23.98%
Active	E 602-49450-300 Professional Srvs	\$4,000.00	\$9,181.56	\$0.00	(\$5,181.56)	229.54%
Active	E 602-49450-301 Safety Contract	\$3,400.00	\$4,141.33	\$0.00	(\$741.33)	121.80%
Active	E 602-49450-309 Software Support/I	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321 Telephone	\$500.00	\$500.68	\$0.00	(\$0.68)	100.14%
Active	E 602-49450-322 Postage	\$1,600.00	\$1,037.54	\$0.00	\$562.46	64.85%
Active	E 602-49450-331 Travel/Training	\$500.00	\$1,073.97	\$324.36	(\$573.97)	214.79%
Active	E 602-49450-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 602-49450-361 Property & Liabilit	\$5,500.00	\$4,636.00	\$0.00	\$864.00	84.29%
Active	E 602-49450-380 Utility Services	\$5,000.00	\$4,164.19	\$0.00	\$835.81	83.28%
Active	E 602-49450-433 License/Dues/Fee	\$7,500.00	\$5,413.19	\$187.47	\$2,086.81	72.18%
Active	E 602-49450-500 Capital Outlay	\$150,000.00	\$170,045.99	\$0.00	(\$20,045.99)	113.36%
Active	E 602-49450-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Debt Srv Principal	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
Active	E 602-49450-611 Bond Interest	\$26,146.00	\$42,918.00	\$0.00	(\$16,772.00)	164.15%
<b>Total Expenditure</b>		<u>(\$518,610.00)</u>	<u>(\$314,039.17)</u>	<u>(\$2,350.76)</u>	<u>(\$204,570.83)</u>	<u>60.55%</u>
<b>Total SEWER FUND</b>		<u>(\$200,960.00)</u>	<u>(\$14,446.95)</u>	<u>(\$2,350.76)</u>	<u>(\$186,513.05)</u>	<u>7.19%</u>

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Current Period: November 2022

		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>ELECTRIC FUND</b>						
<b>Revenues</b>		\$2,595,200.00	\$2,000,751.25	\$0.00	\$594,448.75	77.09%
<b>Expenditures</b>		\$2,518,259.00	\$1,706,206.04	\$8,433.43	\$812,052.96	67.75%
<b>Gain/(Loss)</b>		\$76,941.00	\$294,545.21	(\$8,433.43)	(\$217,604.21)	382.82%
<b>Revenue</b>						
Active	R 604-49550-36102 Penalties and I	\$16,000.00	\$8,252.35	\$0.00	\$7,747.65	51.58%
Active	R 604-49550-36200 Miscellaneous	\$2,200.00	\$30,688.77	\$0.00	(\$28,488.77)	1394.94%
Active	R 604-49550-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400 Electricity Sales	\$2,400,000.00	\$1,782,998.64	\$0.00	\$617,001.36	74.29%
Active	R 604-49550-37410 CIP Program	\$6,000.00	\$5,856.00	\$0.00	\$144.00	97.60%
Active	R 604-49550-37450 Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37460 Elec Facility Ch	\$171,000.00	\$172,955.49	\$0.00	(\$1,955.49)	101.14%
<b>Total Revenue</b>		\$2,595,200.00	\$2,000,751.25	\$0.00	\$594,448.75	77.09%
<b>Expenditure</b>						
Active	E 604-49550-100 Wages and Salari	\$129,018.00	\$145,124.38	\$7,051.01	(\$16,106.38)	112.48%
Active	E 604-49550-121 PERA	\$9,676.00	\$10,871.99	\$528.83	(\$1,195.99)	112.36%
Active	E 604-49550-122 FICA	\$9,870.00	\$11,102.08	\$539.41	(\$1,232.08)	112.48%
Active	E 604-49550-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-129 Employer Paid Dis	\$2,000.00	\$1,948.67	\$0.00	\$51.33	97.43%
Active	E 604-49550-130 Employer Paid HS	\$5,000.00	\$2,801.82	\$66.71	\$2,198.18	56.04%
Active	E 604-49550-131 Employer Paid He	\$16,800.00	\$14,571.57	\$0.00	\$2,228.43	86.74%
Active	E 604-49550-133 Employer Paid De	\$1,500.00	\$1,398.05	\$0.00	\$101.95	93.20%
Active	E 604-49550-134 Employer Paid Lif	\$175.00	\$157.92	\$0.00	\$17.08	90.24%
Active	E 604-49550-150 Worker s Comp	\$3,000.00	\$3,585.00	\$0.00	(\$585.00)	119.50%
Active	E 604-49550-210 Supplies/Gas/Oil	\$27,000.00	\$16,848.36	\$0.00	\$10,151.64	62.40%
Active	E 604-49550-220 Repair/Maintenan	\$35,000.00	\$17,238.57	\$0.00	\$17,761.43	49.25%
Active	E 604-49550-260 Energy Purchased	\$1,900,000.00	\$1,387,410.72	\$0.00	\$512,589.28	73.02%
Active	E 604-49550-300 Professional Srvs	\$5,000.00	\$14,980.58	\$0.00	(\$9,980.58)	299.61%
Active	E 604-49550-301 Safety Contract	\$7,500.00	\$4,141.84	\$0.00	\$3,358.16	55.22%
Active	E 604-49550-302 CIP Program	\$20,000.00	\$11,096.62	\$0.00	\$8,903.38	55.48%
Active	E 604-49550-309 Software Support/I	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321 Telephone	\$2,200.00	\$1,845.15	\$0.00	\$354.85	83.87%
Active	E 604-49550-322 Postage	\$1,800.00	\$992.54	\$0.00	\$807.46	55.14%
Active	E 604-49550-331 Travel/Training	\$10,000.00	\$11,561.62	\$0.00	(\$1,561.62)	115.62%
Active	E 604-49550-340 Advertising	\$500.00	\$398.00	\$0.00	\$102.00	79.60%
Active	E 604-49550-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 604-49550-361 Property & Liabilit	\$5,500.00	\$5,208.00	\$0.00	\$292.00	94.69%
Active	E 604-49550-380 Utility Services	\$1,700.00	\$4,606.87	\$0.00	(\$2,906.87)	270.99%
Active	E 604-49550-433 License/Dues/Fee	\$12,000.00	\$9,379.87	\$247.47	\$2,620.13	78.17%
Active	E 604-49550-435 Uniform Allowanc	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33%
Active	E 604-49550-500 Capital Outlay	\$80,000.00	\$28,459.77	\$0.00	\$51,540.23	35.57%
Active	E 604-49550-610 Interest	\$200.00	\$156.05	\$0.00	\$43.95	78.03%
Active	E 604-49550-720 Operating Transfe	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
<b>Total Expenditure</b>		(\$2,518,259.00)	(\$1,706,206.04)	(\$8,433.43)	(\$812,052.96)	67.75%
<b>Total ELECTRIC FUND</b>		\$76,941.00	\$294,545.21	(\$8,433.43)	(\$217,604.21)	382.82%

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Current Period: November 2022

		2022 YTD Budget	2022 YTD Amt	November MTD Amt	2022 YTD Balance	% of Budget
<b>MUNICIPAL LIQUOR FUND</b>						
<b>Revenues</b>		\$2,014,800.00	\$1,678,249.36	\$11,912.99	\$336,550.64	83.30%
<b>Expenditures</b>		\$2,038,456.00	\$1,617,500.09	\$14,213.50	\$420,955.91	79.35%
<b>Gain/(Loss)</b>		<b>(\$23,656.00)</b>	<b>\$60,749.27</b>	<b>(\$2,300.51)</b>	<b>(\$84,405.27)</b>	<b>-256.80%</b>
<b>Revenue</b>						
Active	R 609-49750-36200 Miscellaneous	\$10,000.00	\$9,931.07	\$0.00	\$68.93	99.31%
Active	R 609-49750-37811 Liquor Sales -O	\$90,000.00	\$80,635.17	\$545.17	\$9,364.83	89.59%
Active	R 609-49750-37812 Beer Sales -Off	\$125,000.00	\$108,706.36	\$623.62	\$16,293.64	86.97%
Active	R 609-49750-37813 Wine Sales -Off	\$12,000.00	\$11,041.69	\$147.90	\$958.31	92.01%
Active	R 609-49750-37814 Soft Drinks -Off	\$5,300.00	\$4,103.40	\$14.97	\$1,196.60	77.42%
Active	R 609-49750-37815 Other Merchan	\$1,000.00	\$1,445.61	\$4.99	(\$445.61)	144.56%
Active	R 609-49750-37816 Non-Tax Items	\$4,500.00	\$2,969.65	\$2.99	\$1,530.35	65.99%
Active	R 609-49750-37840 Cash Over -On	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00%
Active	R 609-49750-37911 Liquor Sales -O	\$190,000.00	\$129,000.25	\$864.38	\$60,999.75	67.89%
Active	R 609-49750-37912 Beer Sales -On	\$150,000.00	\$104,523.95	\$611.27	\$45,476.05	69.68%
Active	R 609-49750-37913 Wine Sales -On	\$6,300.00	\$5,706.13	\$62.22	\$593.87	90.57%
Active	R 609-49750-37914 Soft Drinks -On	\$8,000.00	\$7,933.90	\$58.39	\$66.10	99.17%
Active	R 609-49750-37915 Other Merchan	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49750-37916 Food--On Sale	\$25,000.00	\$25,754.06	\$177.04	(\$754.06)	103.02%
Active	R 609-49750-37940 Cash Over--Off	\$0.00	\$42.10	\$0.00	(\$42.10)	0.00%
Active	R 609-49760-36200 Miscellaneous	\$100.00	(\$59.04)	\$0.00	\$159.04	-59.04%
Active	R 609-49760-37820 Beer Sales--We	\$750,000.00	\$621,045.13	\$4,209.43	\$128,954.87	82.81%
Active	R 609-49760-37821 Liquor Sales--	\$450,000.00	\$403,573.56	\$3,109.12	\$46,426.44	89.68%
Active	R 609-49760-37822 Wine--Westside	\$125,000.00	\$107,464.53	\$1,076.15	\$17,535.47	85.97%
Active	R 609-49760-37823 Merchandise--	\$4,500.00	\$1,685.67	\$10.36	\$2,814.33	37.46%
Active	R 609-49760-37824 Soft Drinks/Mix-	\$28,000.00	\$21,233.42	\$105.03	\$6,766.58	75.83%
Active	R 609-49760-37826 Non-Tax Items-	\$20,000.00	\$14,966.34	\$98.74	\$5,033.66	74.83%
Active	R 609-49760-37827 Cigarettes-Off	\$10,000.00	\$16,552.21	\$189.75	(\$6,552.21)	165.52%
Active	R 609-49760-37828 Wine Club Me	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37940 Cash Over--Off	\$0.00	(\$4.22)	\$1.47	\$4.22	0.00%
<b>Total Revenue</b>		<b>\$2,014,800.00</b>	<b>\$1,678,249.36</b>	<b>\$11,912.99</b>	<b>\$336,550.64</b>	<b>83.30%</b>
<b>Expenditure</b>						
Active	E 609-49750-100 Wages and Salari	\$126,629.00	\$108,447.65	\$5,366.91	\$18,181.35	85.64%
Active	E 609-49750-101 Wages and Salari	\$20,445.00	\$18,011.91	\$983.56	\$2,433.09	88.10%
Active	E 609-49750-121 PERA	\$11,031.00	\$8,202.53	\$391.94	\$2,828.47	74.36%
Active	E 609-49750-122 FICA	\$11,251.00	\$9,674.13	\$485.80	\$1,576.87	85.98%
Active	E 609-49750-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129 Employer Paid Dis	\$400.00	\$345.84	\$0.00	\$54.16	86.46%
Active	E 609-49750-130 Employer Paid HS	\$500.00	\$1,467.62	\$66.71	(\$967.62)	293.52%
Active	E 609-49750-131 Employer Paid He	\$15,000.00	\$7,022.82	\$0.00	\$7,977.18	46.82%
Active	E 609-49750-133 Employer Paid De	\$700.00	\$442.09	\$0.00	\$257.91	63.16%
Active	E 609-49750-134 Employer Paid Lif	\$125.00	\$37.80	\$0.00	\$87.20	30.24%
Active	E 609-49750-140 Unemployment Co	\$1,500.00	\$1,788.00	\$0.00	(\$288.00)	119.20%
Active	E 609-49750-150 Worker s Comp	\$8,000.00	\$4,487.00	\$0.00	\$3,513.00	56.09%
Active	E 609-49750-210 Supplies/Gas/Oil	\$11,000.00	\$13,527.06	\$0.00	(\$2,527.06)	122.97%
Active	E 609-49750-220 Repair/Maintenan	\$9,000.00	\$7,073.00	\$0.00	\$1,927.00	78.59%
Active	E 609-49750-251 Liquor For Resale	\$95,000.00	\$87,121.93	\$0.00	\$7,878.07	91.71%
Active	E 609-49750-252 Beer For Resale	\$130,000.00	\$110,360.20	\$0.00	\$19,639.80	84.89%
Active	E 609-49750-253 Wine For Resale	\$6,500.00	\$8,185.26	\$0.00	(\$1,685.26)	125.93%
Active	E 609-49750-254 Soft Drinks/Mix Fo	\$13,500.00	\$13,054.61	\$0.00	\$445.39	96.70%

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		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-255 Drink Ingredients	\$6,500.00	\$1,756.99	\$0.00	\$4,743.01	27.03%
Active	E 609-49750-257 Ice For Resale	\$1,900.00	\$823.82	\$0.00	\$1,076.18	43.36%
Active	E 609-49750-258 Food for Resale	\$15,000.00	\$16,847.76	\$0.00	(\$1,847.76)	112.32%
Active	E 609-49750-259 Merchandise For	\$1,000.00	\$116.36	\$0.00	\$883.64	11.64%
Active	E 609-49750-300 Professional Svcs	\$3,000.00	\$3,302.28	\$0.00	(\$302.28)	110.08%
Active	E 609-49750-321 Telephone	\$3,800.00	\$2,993.78	\$0.00	\$806.22	78.78%
Active	E 609-49750-331 Travel/Training	\$500.00	\$141.79	\$0.00	\$358.21	28.36%
Active	E 609-49750-333 Freight and Expre	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49750-340 Advertising	\$3,500.00	\$2,117.95	\$0.00	\$1,382.05	60.51%
Active	E 609-49750-345 Solid Waste Fee	\$1,500.00	\$1,320.00	\$0.00	\$180.00	88.00%
Active	E 609-49750-361 Property & Liabilit	\$3,700.00	\$4,979.00	\$0.00	(\$1,279.00)	134.57%
Active	E 609-49750-364 Dram Shop	\$3,500.00	\$3,363.50	\$0.00	\$136.50	96.10%
Active	E 609-49750-380 Utility Services	\$4,900.00	\$4,226.70	\$0.00	\$673.30	86.26%
Active	E 609-49750-405 Depreciatlon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-429 Drink Chip Sale/R	\$0.00	\$0.00	\$0.00	\$0.00	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/Fee	\$11,000.00	\$10,328.13	\$647.59	\$671.87	93.89%
Active	E 609-49750-435 Uniform Allowanc	\$1,000.00	\$1,912.50	\$0.00	(\$912.50)	191.25%
Active	E 609-49750-438 Bank Service Cha	\$0.00	\$0.00	\$0.00	\$0.00	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	\$106,000.00	\$124,035.20	\$0.00	(\$18,035.20)	117.01%
Active	E 609-49750-520 Buildings and Stru	\$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	\$93,395.00	\$78,917.28	\$3,634.86	\$14,477.72	84.50%
Active	E 609-49760-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$7,005.00	\$3,400.76	\$211.34	\$3,604.24	48.55%
Active	E 609-49760-122 FICA	\$7,145.00	\$6,036.35	\$278.08	\$1,108.65	84.48%
Active	E 609-49760-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129 Employer Paid Dis	\$750.00	\$517.55	\$0.00	\$232.45	69.01%
Active	E 609-49760-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-131 Employer Paid He	\$8,400.00	\$3,851.24	\$0.00	\$4,548.76	45.85%
Active	E 609-49760-133 Employer Paid De	\$525.00	\$442.09	\$0.00	\$82.91	84.21%
Active	E 609-49760-134 Employer Paid Lif	\$55.00	\$46.20	\$0.00	\$8.80	84.00%
Active	E 609-49760-140 Unemployment Co	\$1,000.00	\$2,306.52	\$0.00	(\$1,306.52)	230.65%
Active	E 609-49760-150 Worker s Comp	\$3,000.00	\$4,141.00	\$0.00	(\$1,141.00)	138.03%
Active	E 609-49760-210 Supplies/Gas/Oil	\$5,000.00	\$5,638.59	\$90.95	(\$638.59)	112.77%
Active	E 609-49760-220 Repair/Maintenan	\$5,000.00	\$3,436.20	\$0.00	\$1,563.80	68.72%
Active	E 609-49760-251 Liquor For Resale	\$320,000.00	\$294,591.61	\$0.00	\$25,408.39	92.06%
Active	E 609-49760-252 Beer For Resale	\$575,000.00	\$466,928.56	\$0.00	\$108,071.44	81.20%
Active	E 609-49760-253 Wine For Resale	\$85,000.00	\$73,568.68	\$0.00	\$11,431.32	86.55%
Active	E 609-49760-254 Soft Drinks/Mix Fo	\$15,000.00	\$16,462.11	\$0.00	(\$1,462.11)	109.75%
Active	E 609-49760-255 Drink Ingredients	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
Active	E 609-49760-256 Cigarettes for Res	\$10,000.00	\$13,669.21	\$0.00	(\$3,669.21)	136.69%
Active	E 609-49760-257 Ice For Resale	\$12,000.00	\$9,248.01	\$0.00	\$2,751.99	77.07%
Active	E 609-49760-259 Merchandise For	\$1,500.00	\$758.10	\$149.40	\$741.90	50.54%
Active	E 609-49760-300 Professional Svcs	\$3,000.00	\$502.28	\$0.00	\$2,497.72	16.74%
Active	E 609-49760-321 Telephone	\$2,300.00	\$1,882.68	\$0.00	\$417.32	81.86%
Active	E 609-49760-331 Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-333 Freight and Expre	\$6,000.00	\$33.75	\$0.00	\$5,966.25	0.56%
Active	E 609-49760-340 Advertising	\$2,500.00	\$1,141.30	\$0.00	\$1,358.70	45.65%

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

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Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$2,300.00	\$1,543.00	\$0.00	\$757.00	67.09%
Active	E 609-49760-364 Dram Shop	\$2,000.00	\$1,017.50	\$0.00	\$982.50	50.88%
Active	E 609-49760-380 Utility Services	\$4,700.00	\$1,773.72	\$0.00	\$2,926.28	37.74%
Active	E 609-49760-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412 Building Rentals	\$24,200.00	\$19,838.35	\$0.00	\$4,361.65	81.98%
Active	E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-432 Uncollectable Che	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433 License/Dues/Fee	\$30,000.00	\$28,042.24	\$1,906.36	\$1,957.76	93.47%
Active	E 609-49760-435 Uniform Allowanc	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49760-438 Bank Service Cha	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 609-49760-530 Improvements Oth	\$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 609-49760-570 Office Equip	\$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%
<b>Total Expenditure</b>		<b>(\$2,038,456.00)</b>	<b>(\$1,617,500.09)</b>	<b>(\$14,213.50)</b>	<b>(\$420,955.91)</b>	<b>79.35%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>		<b>(\$23,656.00)</b>	<b>\$60,749.27</b>	<b>(\$2,300.51)</b>	<b>(\$84,405.27)</b>	<b>-256.80%</b>

# CITY OF BAUDETTE

## Current Bills

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Search Name	Amount	Comments	Check Nbr
Fund 101 GENERAL FUND			
ANDERSON LAW OFFICES, P.A.	\$2,654.00	October 2022 representation	
AUTO VALUE	\$129.91		
BAUDETTE MUNICIPAL L&W	\$747.46	409B Main W Street Lights	003079
BERG, KAREN	\$210.00	15 hrs	
BERTS TRUCK EQUIP MOORHEAD	\$142.54	bearings	
CENTURYLINK	\$293.80	1850 Main	
COCA COLA	\$166.50		
DACOTAH PAPER CO	\$84.15		
DEPT OF EMPLOYMENT & ECON DEV	\$712.00	SANDRA JOHNSON	
DOLLAR GENERAL REGIONS 410526	\$32.75		
ECOLAB PEST ELIM DIVISION	\$71.78	Ant program	
FREEBERG & GRUND INC	\$28,596.60	Third Street SW	
HOMETOWN HARDWARE 10210	\$299.41		
HOWARDS OIL COMPANY	\$995.68		
INGRAM LIBRARY SERVICES INC	\$795.21		
JIFFY BIFFY	\$600.00	service of toilet at Timbermill park	
JOHNSON AUTO	\$39.80	eye bolts for snowplow	
LAKE OF THE WOODS FOODS	\$8.84	NAPKINS & FORKS	
LAKE OF THE WOODS PUBLIC WORKS	\$191,169.26	main ave n	
LAWRENCE, GLEN	\$210.00	15 hrs	
LEAGUE OF MN CITIES	\$98.44	adobe acrobat & league processing fee	
LEE, RUTH	\$210.00	15 hrs	
MAJOR, JEANETTE	\$240.00	15 hrs	
MARCO	\$174.13		
MICHAEL FREDERICK	\$48.00	2 fire of grace books	
MMUA	\$1,703.25		
MN DEPARTMENT OF ENVIRO HEALT	\$450.00		
MN DEPARTMENT OF LABOR & IND	\$10.00	Pressure Vessel	
MN ENERGY RESOURCES	\$133.34	OCT 2022 0502266977-00001	
NORTHERN LIGHT REGION	\$220.00	Planning Commission opening	
OFFICE DEPOT	\$33.99	JENNIFER'S NOTARY	
OREN, JOAN	\$210.00	15 hrs	
POWER PLAN	\$237.62		
SJOBERGS CABLE	\$69.95	November 2022 1028606	
WALLEYE CAPITAL SANITATION INC	\$16,355.35	Residential	
WILMER, JEN	\$248.00	15 hrs	
Fund 101 GENERAL FUND	\$248,401.76		
Fund 220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$46.14	Firehall	003079
CENEX CO-OP	\$799.99	LP Squeeze off tool	

## CITY OF BAUDETTE

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## Current Bills

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Search Name	Amount	Comments	Check Nbr
CENTURYLINK	\$70.70	1513 Fire Hall	
GRAND FORKS FIRE EQUIP LLC	\$821.63	boots	
HOMETOWN HARDWARE 10210	\$51.47	Candy for Halloween	
HOWARDS OIL COMPANY	\$603.20		
MED COMPASS	\$2,640.00	23 exams & 20 Fit tests	
MN ENERGY RESOURCES	\$91.08	OCT 2022 0507270218-00001	
MN STATE FIRE DEPT ASSOCIATION	\$225.00	2023 MSFDA Membership dues	
SJOBERGS CABLE	\$29.95	November 2022 1028959	
Fund 220 FIRE DEPARTMENT	\$5,379.16		
Fund 601 WATER FUND			
A.W. RESEARCH LABORATORIES	\$227.20		
ADVANCED UTILITY SOLUTIONS, LLC	\$972.00		
ANDROES, NICHOLAS	\$75.00		
ASSOCIATED BANK	\$475.00	GENERAL BONDS	
AUTO VALUE	\$40.95		
BAUDETTE MUNICIPAL L&W	\$253.80	Chlorine Building	003078
CENTURYLINK	\$194.73	0010 Well House Alarm	
DEPT OF EMPLOYMENT & ECON DEV	\$4,416.24	JACOB FISH	
FREEBERG & GRUND INC	\$6,473.69	HWY 72	
HAWKINS INC	\$3,496.54	chlorine	
HOMETOWN HARDWARE 10210	\$10.48		
HOWARDS OIL COMPANY	\$55.79		
LAKE OF THE WOODS PUBLIC WORKS	\$32,579.89	3rd ave n	
NORTH STAR ELECTRIC	\$1,521.96		
SCOTT, DEANNE	\$65.34	Payback deposit balance	
ZENITH CITY BUSINESS SYTEMS IN	\$131.87	RETURN BILL ENVELOPES	
Fund 601 WATER FUND	\$50,990.48		
Fund 602 SEWER FUND			
A.W. RESEARCH LABORATORIES	\$538.40		
ADVANCED UTILITY SOLUTIONS, LLC	\$972.00		
AUTO VALUE	\$71.85		
BAUDETTE MUNICIPAL L&W	\$155.23	Airport Lagoon Pump	003078
CC STEEL, LLC	\$7,350.52	cleaned Lift stations, sanitary sewer cleani	
CENEX CO-OP	\$100.42		
FREEBERG & GRUND INC	\$9,838.46	Main Ave N	
HOMETOWN HARDWARE 10210	\$23.98		
HOWARDS OIL COMPANY	\$268.79		
LAKE OF THE WOODS PUBLIC WORKS	\$43,957.43	main ave n-storm	
MMUA	\$1,703.25		
NORTH STAR ELECTRIC	\$75.89		
TEAM LABORATORY CHEMICAL, LLC	\$3,160.50	mega bugs	

**CITY OF BAUDETTE**  
**Current Bills**

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Search Name	Amount	Comments	Check Nbr
ZENITH CITY BUSINESS SYTEMS IN	\$131.87	RETURN BILL ENVELOPES	
Fund 602 SEWER FUND	\$68,348.59		
Fund 604 ELECTRIC FUND			
BAUDETTE MUNICIPAL L&W	\$268.55	Shop	003078
BORDER STATES ELECTRIC	\$876.27	pack ratio	
BRAUN INTERTEC CORPORATION	\$4,439.17	Old Power Plant	
CENTURYLINK	\$70.70	2162 ANI Meter Line	
DAVE BERG CONSULTING, LLC	\$8,000.00	RATE STUDY PROPOSAL DATED 2/11/22	
GOPHER STATE ONECALL	\$22.95	October 2022	
HOWARDS OIL COMPANY	\$430.54		
MARCO	\$191.23		
MINNKOTA POWER COOPERATIVE IN	\$4,908.72	2022 Q3	
MMUA	\$3,927.75	Lieworker apprentice program	
NORTHERN MUNICIPAL POWER	\$124,467.22		003077
SJOBERGS CABLE	\$29.95	November 2022 1022519	
ZENITH CITY BUSINESS SYTEMS IN	\$131.88	RETURN BILL ENVELOPES	
Fund 604 ELECTRIC FUND	\$147,764.93		
Fund 609 MUNICIPAL LIQUOR FUND			
AIR SYSTEMS	\$304.47	ice machine drain plugged	
ANDERSON, ERICA	\$30.54		
ARTISAN BEER COMPANY	\$459.00		
BAUDETTE MUNICIPAL L&W	\$377.20		003080
BERNICKS	\$105.60		
BREAKTHRU BEVERAGE	\$1,484.43		
C&L DISTRIBUTING	\$6,756.92		
CARLOS CREEK WINERY	\$528.00		
CENEX CO-OP	\$2,065.18	LP	
CENTURYLINK	\$143.11	9942 On Sale	
COCA COLA	\$17,231.90		
DACOTAH PAPER CO	\$751.71		
DAHLHEIMER BEVERAGE	\$2,507.20		
DOLLAR GENERAL REGIONS 410526	\$3.95		
ECOLAB PEST ELIM DIVISION	\$117.24	Cockroach program	
GREEN VALLEY FOODS	\$135.00		
HOMETOWN HARDWARE 10210	\$67.10		
JOHNSON BROTHERS LIQUOR CO	\$3,657.19		
LAKE OF THE WOODS FOODS	\$48.39		
MCKINNON CO INC	\$8,415.85		
MN DEPARTMENT OF PUBLIC SAFETY	\$40.00	buyers card	
MN ENERGY RESOURCES	\$87.25		
NORTHWEST BEVERAGE	\$709.55		



**CITY OF BAUDETTE**

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**Current Bills**

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Search Name	Amount	Comments	Check Nbr
PHILLIPS WINE & SPIRITS	\$2,857.45		
SANDSTROMS	\$4,540.75		
SJOBERGS CABLE	\$206.85	November 2022 1031477	
TOWNSEND PRICING INC	\$194.52	thermal paper	
US FOODS	\$852.13		
WALKER SALES	\$80.00		
Fund 609 MUNICIPAL LIQUOR FUND	\$54,758.48		
	\$575,643.40		

## CITY OF BAUDETTE

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## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
Fund 101 GENERAL FUND					
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$60.68		E 101-41000-129 Employer Paid Disability
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Admin	E 101-41000-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 101-41000-134 Employer Paid Life
10/21/2022	002968	WELLS FARGO BANK BAUDETTE	\$48.99	Jennifer's Keyboard	E 101-41000-210 Supplies/Gas/Oil
7/26/2022	003012	WELLS FARGO BANK BAUDETTE	-\$48.99	Jennifer's Keyboard	E 101-41000-210 Supplies/Gas/Oil
11/3/2022	003077	CARDMEMBER SERVICES	\$58.64	Tina's Office Mat	E 101-41000-210 Supplies/Gas/Oil
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$9.28	credit card fees	E 101-41000-315 Airport
10/26/2022	044824	KRAUS-ANDERSON CONSTRUCTION COMPANY	\$9,919.00		E 101-41000-316 Economic Development
11/3/2022	003077	CARDMEMBER SERVICES	\$41.00	Office 365	E 101-41000-433 License/Dues/Fees
11/3/2022	003077	CARDMEMBER SERVICES	\$10.00	Email Council	E 101-41000-433 License/Dues/Fees
10/20/2022	044809	LAKE OF THE WOODS RECORDER	\$20.00	Jennifer's Notary	E 101-41000-433 License/Dues/Fees
10/28/2022	044833	AFLAC	\$54.53	GJ	E 101-43100-128 Employer Paid AFLAC
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$41.03		E 101-43100-129 Employer Paid Disability
10/21/2022	003072	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
11/4/2022	003083	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
10/28/2022	044835	HEALTH PARTNERS	\$40.19	streets	E 101-43100-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 101-43100-134 Employer Paid Life
10/21/2022	002968	WELLS FARGO BANK BAUDETTE	\$66.45	Trash Bags	E 101-43100-210 Supplies/Gas/Oil
7/26/2022	003012	WELLS FARGO BANK BAUDETTE	-\$66.45	Trash Bags	E 101-43100-210 Supplies/Gas/Oil
10/26/2022	044817	CENEX CO-OP	\$105.94		E 101-43100-210 Supplies/Gas/Oil
10/26/2022	044822	JOHN DEERE FINANCIAL	\$46.84		E 101-43100-210 Supplies/Gas/Oil
11/3/2022	003077	CARDMEMBER SERVICES	\$138.15	Greg's Hotel stay DOT Tra	E 101-43100-331 Travel/Training
11/3/2022	003077	CARDMEMBER SERVICES	\$10.00	Email	E 101-43100-433 License/Dues/Fees
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$31,128.00	3RD AVE N PAY ESTIMAT	E 101-43100-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$123,497.02	MAIN AVE N PAY ESTIMA	E 101-43100-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$31,232.13	3RD STREET PAY ESTIMA	E 101-43100-500 Capital Outlay
11/3/2022	003077	CARDMEMBER SERVICES	\$20.00	Office 365	E 101-45200-210 Supplies/Gas/Oil
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$11.86		E 101-45200-433 License/Dues/Fees
11/8/2022	003089	MN DEPARTMENT OF REVENUE	\$85.00	Sales Tax	E 101-45200-433 License/Dues/Fees
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$47.59		E 101-45500-129 Employer Paid Disability
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Library	E 101-45500-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 101-45500-134 Employer Paid Life
11/3/2022	003077	CARDMEMBER SERVICES	\$118.44	Vacuum	E 101-45500-210 Supplies/Gas/Oil
10/21/2022	003070	INTERNAL REVENUE SERVICES EFTP	\$2,517.94		G 101-21701 Federal Withholding
11/4/2022	003081	INTERNAL REVENUE SERVICES EFTP	\$2,520.77		G 101-21701 Federal Withholding
10/21/2022	003071	MN DEPARTMENT OF REVENUE	\$1,289.93		G 101-21702 State Withholding
11/4/2022	003082	MN DEPARTMENT OF REVENUE	\$1,295.44		G 101-21702 State Withholding
10/21/2022	003070	INTERNAL REVENUE SERVICES EFTP	\$3,947.40		G 101-21703 FICA Tax Withholding
11/4/2022	003081	INTERNAL REVENUE SERVICES EFTP	\$4,109.74		G 101-21703 FICA Tax Withholding
10/21/2022	003073	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,035.81		G 101-21704 PERA

# CITY OF BAUDETTE

## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
11/4/2022	003084	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,178.93		G 101-21704 PERA
10/28/2022	044837	MN PEIP C/O MMB FISCAL SERVICE	\$9,920.62		G 101-21706 Medical Ins
10/21/2022	003070	INTERNAL REVENUE SERVICES EFTP	\$923.14		G 101-21709 Medicare
11/4/2022	003081	INTERNAL REVENUE SERVICES EFTP	\$996.92		G 101-21709 Medicare
10/28/2022	044835	HEALTH PARTNERS	\$39.80	MR	G 101-21712 Dental Insurance
10/28/2022	044835	HEALTH PARTNERS	\$39.80	KP	G 101-21712 Dental Insurance
10/28/2022	044835	HEALTH PARTNERS	\$80.43	LA	G 101-21712 Dental Insurance
10/28/2022	044835	HEALTH PARTNERS	\$80.43	EW	G 101-21712 Dental Insurance
10/28/2022	044833	AFLAC	\$143.32	Admin	G 101-21713 AFLAC
10/20/2022	044808	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
11/9/2022	044842	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
10/21/2022	003072	OPTUM BANK	\$621.75		G 101-21716 HSA
11/4/2022	003083	OPTUM BANK	\$621.75		G 101-21716 HSA
10/28/2022	044834	AVESIS	\$50.25	Vision	G 101-21720 Vision
Fund 101 GENERAL FUND			\$234,382.77		
Fund 601 WATER FUND					
10/21/2022	002969	STATE OF MINNESOTA	\$2,214.00	C. Cook vacation balance	E 601-49400-130 Employer Paid HSA
8/29/2022	003041	STATE OF MINNESOTA	-\$2,214.00	C. Cook vacation balance	E 601-49400-130 Employer Paid HSA
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Water	E 601-49400-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
10/31/2022	044840	US POSTAL SERVICE	\$86.84	October 2022 Utility bills	E 601-49400-322 Postage
11/3/2022	003077	CARDMEMBER SERVICES	\$324.36	Luke's hotel stay for wate	E 601-49400-331 Travel/Training
10/26/2022	044827	NORTH STAR ELECTRIC	\$1,018.65		E 601-49400-380 Utility Services
11/3/2022	003077	CARDMEMBER SERVICES	\$21.00	Office 365	E 601-49400-433 License/Dues/Fees
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$4.65	hydrant	E 601-49400-433 License/Dues/Fees
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$177.47		E 601-49400-433 License/Dues/Fees
10/20/2022	044810	MN DEPARTMENT OF HEALTH	\$23.00		E 601-49400-433 License/Dues/Fees
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$11,373.70	3RD AVE N PAY ESTIMAT	E 601-49400-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$20,300.89	MAIN AVE N PAY ESTIMA	E 601-49400-500 Capital Outlay
11/8/2022	003089	MN DEPARTMENT OF REVENUE	\$8,897.00		G 601-20210 Sales Tax Payable
Fund 601 WATER FUND			\$42,271.95		
Fund 602 SEWER FUND					
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$39.95		E 602-49450-129 Employer Paid Disability
10/21/2022	003072	OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
11/4/2022	003083	OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Sewer	E 602-49450-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
10/31/2022	044840	US POSTAL SERVICE	\$86.84	October 2022 Utility Bills	E 602-49450-322 Postage
11/3/2022	003077	CARDMEMBER SERVICES	\$324.36	Mike's hotel stay for wast	E 602-49450-331 Travel/Training
10/26/2022	044827	NORTH STAR ELECTRIC	\$74.13	LIFT STATION ELECTRICI	E 602-49450-380 Utility Services

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## Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
11/3/2022	003077	CARDMEMBER SERVICES	\$10.00	Email	E 602-49450-433 License/Dues/Fees
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$177.47		E 602-49450-433 License/Dues/Fees
10/20/2022	044811	MN POLLUTION CONTROL	\$45.00	Mike's certification	E 602-49450-433 License/Dues/Fees
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$13,533.92	MAIN AVE N PAY ESTIMA	E 602-49450-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$11,842.18	STORM- MAIN AVE N PAY	E 602-49450-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$9,577.86	3RD AVE N PAY ESTIMAT	E 602-49450-500 Capital Outlay
10/17/2022	044807	LAKE OF THE WOODS PUBLIC WORKS	\$7,782.00	STORM 3RD AVE N PAY E	E 602-49450-500 Capital Outlay
Fund 602 SEWER FUND			\$43,671.52		
Fund 604 ELECTRIC FUND					
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$191.10	BM/JS/MR/JK	E 604-49550-129 Employer Paid Disability
10/21/2022	003072	OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
10/21/2022	003072	OPTUM BANK	\$133.42	JK	E 604-49550-130 Employer Paid HSA
11/4/2022	003083	OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
10/28/2022	044835	HEALTH PARTNERS	\$120.57	Electric	E 604-49550-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$15.33		E 604-49550-134 Employer Paid Life
10/26/2022	044817	CENEX CO-OP	\$117.75		E 604-49550-210 Supplies/Gas/Oil
10/26/2022	044817	CENEX CO-OP	-\$10.69		E 604-49550-210 Supplies/Gas/Oil
10/26/2022	044826	NAPA AUTO PARTS	\$4.46		E 604-49550-210 Supplies/Gas/Oil
10/5/2022	003067	NORTHERN MUNICIPAL POWER	-\$125,074.34		E 604-49550-260 Energy Purchased
10/31/2022	003090	NORTHERN MUNICIPAL POWER	\$125,075.34	SEPT	E 604-49550-260 Energy Purchased
10/26/2022	044829	NORTHWEST COMMUNITY ACTION	\$1,200.00	2022 Rebates	E 604-49550-302 CIP Program
10/31/2022	044840	US POSTAL SERVICE	\$86.84	October 2022 Utility Bills	E 604-49550-322 Postage
10/21/2022	002968	WELLS FARGO BANK BAUDETTE	\$509.76	MMUA Overhead School H	E 604-49550-331 Travel/Training
7/26/2022	003012	WELLS FARGO BANK BAUDETTE	-\$509.76	MMUA Overhead School H	E 604-49550-331 Travel/Training
11/3/2022	003077	CARDMEMBER SERVICES	\$10.00	Email	E 604-49550-433 License/Dues/Fees
11/3/2022	003077	CARDMEMBER SERVICES	\$60.00	Office 365	E 604-49550-433 License/Dues/Fees
11/8/2022	003088	PAYMENT SERVICE NETWORK, INC	\$177.47		E 604-49550-433 License/Dues/Fees
10/26/2022	044820	EAPC	\$13,795.38	DESIGN UNDERGROUND	E 604-49550-500 Capital Outlay
Fund 604 ELECTRIC FUND			\$16,036.05		
Fund 609 MUNICIPAL LIQUOR FUND					
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$31.44		E 609-49750-129 Employer Paid Disability
10/21/2022	003072	OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
11/4/2022	003083	OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Downtown	E 609-49750-133 Employer Paid Dental
10/21/2022	002968	WELLS FARGO BANK BAUDETTE	\$66.45	Trash Bags	E 609-49750-210 Supplies/Gas/Oil
7/26/2022	003012	WELLS FARGO BANK BAUDETTE	-\$66.45	Trash Bags	E 609-49750-210 Supplies/Gas/Oil
10/26/2022	044816	C&L DISTRIBUTING	\$494.40		E 609-49750-251 Liquor For Resale
10/26/2022	044823	JOHNSON BROTHERS LIQUOR CO	-\$1,265.00	EJ BRANDY	E 609-49750-251 Liquor For Resale
10/26/2022	044818	COCA COLA	-\$11.93		E 609-49750-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$2,649.25		E 609-49750-252 Beer For Resale

## CITY OF BAUDETTE

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## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
10/26/2022	044818	COCA COLA	\$1,338.05		E 609-49750-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$860.90		E 609-49750-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$80.00		E 609-49750-252 Beer For Resale
10/26/2022	044819	DAHLHEIMER BEVERAGE	\$369.05		E 609-49750-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$490.00		E 609-49750-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$2,496.50		E 609-49750-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$548.50		E 609-49750-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$47.30		E 609-49750-252 Beer For Resale
10/26/2022	044828	NORTHWEST BEVERAGE	\$313.15		E 609-49750-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$39.60		E 609-49750-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$48.90		E 609-49750-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$92.40		E 609-49750-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$48.90		E 609-49750-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$66.00		E 609-49750-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	-\$100.00	CO2 Tank Return	E 609-49750-255 Drink Ingredients For Res
10/26/2022	044821	GREEN VALLEY FOODS	\$180.00		E 609-49750-258 Food for Resale
10/21/2022	003075	CLEARNT	\$636.04	Main	E 609-49750-433 License/Dues/Fees
10/26/2022	003076	CLEARNT	-\$636.04	Main	E 609-49750-433 License/Dues/Fees
10/26/2022	003076	CLEARNT	\$636.04	Main	E 609-49750-433 License/Dues/Fees
11/3/2022	003077	CARDMEMBER SERVICES	\$21.00	Office 365	E 609-49750-433 License/Dues/Fees
11/8/2022	003086	CLEARNT	\$626.59		E 609-49750-433 License/Dues/Fees
10/28/2022	044836	LINCOLN NATIONAL LIFE INS CO	\$47.05		E 609-49760-129 Employer Paid Disability
10/28/2022	044835	HEALTH PARTNERS	\$40.19	Westside	E 609-49760-133 Employer Paid Dental
10/28/2022	044839	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
11/3/2022	003077	CARDMEMBER SERVICES	\$90.95	Erica's planner & Credit c	E 609-49760-210 Supplies/Gas/Oil
10/26/2022	044815	BREAKTHRU BEVERAGE	-\$10.31		E 609-49760-251 Liquor For Resale
10/26/2022	044815	BREAKTHRU BEVERAGE	\$745.72		E 609-49760-251 Liquor For Resale
10/26/2022	044815	BREAKTHRU BEVERAGE	\$1,459.27		E 609-49760-251 Liquor For Resale
10/26/2022	044816	C&L DISTRIBUTING	\$1,295.70		E 609-49760-251 Liquor For Resale
10/26/2022	044819	DAHLHEIMER BEVERAGE	\$530.00		E 609-49760-251 Liquor For Resale
10/26/2022	044830	PHILLIPS WINE & SPIRITS	\$460.05		E 609-49760-251 Liquor For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$1,913.15		E 609-49760-251 Liquor For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$1,421.70		E 609-49760-251 Liquor For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$163.95		E 609-49760-251 Liquor For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$2,163.06		E 609-49760-251 Liquor For Resale
10/26/2022	044814	ARTISAN BEER COMPANY	\$352.20		E 609-49760-252 Beer For Resale
10/26/2022	044816	C&L DISTRIBUTING	\$99.50		E 609-49760-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$2,470.40		E 609-49760-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$2,200.10		E 609-49760-252 Beer For Resale
10/26/2022	044818	COCA COLA	-\$10.92		E 609-49760-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$3,708.85		E 609-49760-252 Beer For Resale

## CITY OF BAUDETTE

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## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
10/26/2022	044818	COCA COLA	\$1,558.75		E 609-49760-252 Beer For Resale
10/26/2022	044818	COCA COLA	\$3,358.70		E 609-49760-252 Beer For Resale
10/26/2022	044819	DAHLHEIMER BEVERAGE	\$182.00		E 609-49760-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$2,384.80		E 609-49760-252 Beer For Resale
10/26/2022	044825	MCKINNON CO INC	\$1,653.12		E 609-49760-252 Beer For Resale
10/26/2022	044828	NORTHWEST BEVERAGE	\$1,980.30		E 609-49760-252 Beer For Resale
10/26/2022	044815	BREAKTHRU BEVERAGE	\$184.04		E 609-49760-253 Wine For Resale
10/26/2022	044815	BREAKTHRU BEVERAGE	\$384.95		E 609-49760-253 Wine For Resale
10/26/2022	044816	C&L DISTRIBUTING	\$33.60		E 609-49760-253 Wine For Resale
10/26/2022	044823	JOHNSON BROTHERS LIQUOR CO	\$1,382.34		E 609-49760-253 Wine For Resale
10/26/2022	044830	PHILLIPS WINE & SPIRITS	\$297.25		E 609-49760-253 Wine For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$446.22		E 609-49760-253 Wine For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$164.10		E 609-49760-253 Wine For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$1,023.21		E 609-49760-253 Wine For Resale
10/26/2022	044831	SOUTHERN GLAZERS WINE	\$894.65		E 609-49760-253 Wine For Resale
10/17/2022	044806	COCA COLA	\$30.70		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044816	C&L DISTRIBUTING	\$14.00		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$105.60		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$53.20		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$102.00		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$30.70		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044818	COCA COLA	\$73.35		E 609-49760-254 Soft Drinks/Mix For Resal
10/26/2022	044828	NORTHWEST BEVERAGE	\$146.00		E 609-49760-254 Soft Drinks/Mix For Resal
10/21/2022	002968	WELLS FARGO BANK BAUDETTE	\$1,533.80	Cups	E 609-49760-259 Merchandise For Resale
7/26/2022	003012	WELLS FARGO BANK BAUDETTE	-\$1,533.80	Cups	E 609-49760-259 Merchandise For Resale
11/3/2022	003077	CARDMEMBER SERVICES	\$149.40	Red Hefty cups	E 609-49760-259 Merchandise For Resale
10/17/2022	044806	COCA COLA	\$3.00		E 609-49760-259 Merchandise For Resale
10/26/2022	044817	CENEX CO-OP	\$1,983.00		E 609-49760-412 Building Rentals
10/21/2022	003075	CLEARNT	\$2,105.79	West	E 609-49760-433 License/Dues/Fees
10/26/2022	003076	CLEARNT	-\$2,105.79	West	E 609-49760-433 License/Dues/Fees
10/26/2022	003076	CLEARNT	\$2,105.79	West	E 609-49760-433 License/Dues/Fees
11/3/2022	003077	CARDMEMBER SERVICES	\$21.00	Office 365	E 609-49760-433 License/Dues/Fees
11/8/2022	003086	CLEARNT	\$1,885.36		E 609-49760-433 License/Dues/Fees
10/14/2022	044804	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
10/20/2022	044812	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
10/24/2022	044813	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
10/28/2022	044838	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
11/3/2022	044841	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
11/9/2022	044843	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
10/20/2022	003085	MN DEPARTMENT OF REVENUE	\$14,328.00	SEPT	G 609-20210 Sales Tax Payable
Fund 609 MUNICIPAL LIQUOR FUND			\$84,378.59		

# CITY OF BAUDETTE

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## Paid Bills Report

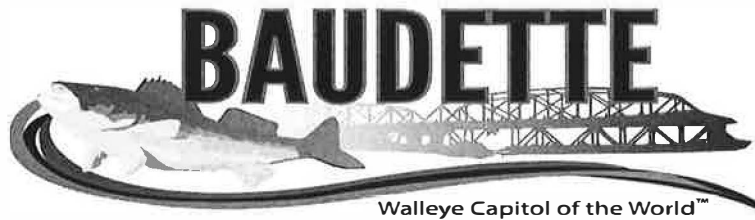
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Date Check Vendor Name

Amount Comments

Account Descr

\$420,740.88



State of Minnesota  
County of Lake of the Woods  
City of Baudette

**RESOLUTION 2022-20  
RESOLUTION ACKNOWLEDGING A DONATION FROM  
Vern Hornvedt Family**

**WHEREAS,** The City of Baudette has received a donation of \$1,000.00 from the Vern Hornvedt family;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE THAT:** The City Council of the City of Baudette acknowledges and accepts the donation toward the operation of the Baudette Fire Department.

**BE IT FURTHER RESOLVED THAT:** The City Council of the City of Baudette expresses their thanks and appreciation for their generous donation to the project.

Adopted this 14th day of November by the City Council of the City of Baudette.

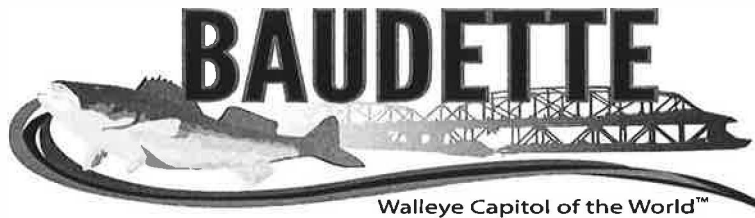
SIGNED:

\_\_\_\_\_  
Rick Rone, Mayor

Attest:

\_\_\_\_\_  
Tina Rennemo, City Clerk





State of Minnesota  
County of Lake of the Woods  
City of Baudette

**RESOLUTION 2022-21**  
**RESOLUTION ACKNOWLEDGING A DONATION FROM**  
**VFW Auxiliary**

**WHEREAS,** The City of Baudette has received a donation of \$100.00 from VFW Auxiliary;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE THAT:** The City Council of the City of Baudette acknowledges and accepts the donation to the Baudette Library.

**BE IT FURTHER RESOLVED THAT:** The City Council of the City of Baudette expresses their thanks and appreciation for their generous donation to the library.

Adopted this 14th day of November 2022 by the City Council of the City of Baudette.

SIGNED:

\_\_\_\_\_  
Rick Rone, Mayor

Attest:

\_\_\_\_\_  
Tina Rennemo, City Clerk

## ARTICLE XII

### SUBDIVISIONS AND PLANNED UNIT DEVELOPMENTS

#### Section 1201. Applicability

All plats, replats or modifications thereof shall be submitted to the Baudette Planning Commission and City Council in the manner set forth in this Ordinance, and shall be in conformity therewith, and with such regulations as may be established by resolution of the City Council of the City of Baudette, Minnesota. Any plat hereafter made for each subdivision or each part thereof lying within the jurisdiction of this Ordinance shall be prepared, presented for approval, modified as required, and recorded as herein prescribed. The regulations contained herein shall apply to the subdivision of a lot, tract or parcel of land into five or more lots, tracts or other division of land for the purpose of sale or of building development.

The subdivision of a lot, tract, or parcel into four lots or less, may be accomplished by approval of the Zoning Administrator provided that the original parcel is already platted, or the lots created are at least five acres. Parcels created that are less than five acres and not already platted must be accompanied by a registered land survey and consistent with section 1208 of this ordinance to obtain approval by the Zoning Administrator. Divisions into five parcels or more must be platted in accordance with section 1203 of this ordinance.

~~The subdivision of a lot, tract or parcel into four lots or less may be accomplished by a registered land survey in lieu of the platting requirements provided that each lot is provided with public access consistent with the provisions of Section 1208 of this Ordinance. Any subdivision of land into five or more lots must be platted in accordance with the provisions of Section 1203 of this Ordinance.~~

Prepared by: Tina R Rennemo

**Agenda Item:**

# 7a

**Attachments:**

None

**Action Recommended:**

1. Adjust/increase the health insurance benefit classifications: Add \$300 to the monthly family benefit and reduce the monthly single benefit by \$100.

**Summary:**

In reviewing the current health insurance benefits and ways to keep the costs down for employees, the personnel committee noted a gap when comparing the *Employee Only* versus *Family* coverages. The staff with the *employee only* benefit of \$700 are able to fund their health savings at about 48% annually after premiums are paid. The staff with the *family* benefit of \$1,250 are paying approximately \$387 out of pocket monthly for premiums.

The premiums will increase 68% for 2023—resulting in family coverage out of pocket premium expenses to increase to between \$530-\$1,065. The premium increase will leave employee only plans with a health benefit credit of \$306-\$118—if benefit levels remain at 2022 levels.

The personnel committee recommends that the benefit structure be revised as follows effective January 1, 2023:

Employee \$600  
Employee +1 \$1,100  
Family \$1,550

**Discussion:**

The adjustment to the benefits will reduce the impact on families and will keep the out-of-pocket premium costs for staff at a similar level for 2023, if they select a high deductible plan and allow *employee only* covered staff to fund their HSA at levels between 51%-80%. Please note that the high end reflects staff that have chosen a \$7,500 deductible.

Prepared by: Michael Ring

**Agenda Item:**

# 7b

**Attachments:**

None

**Action Recommended:**

1. Promote Lucas Armstrong from maintenance worker (grade 6 step 6 \$25.46) to water/wastewater operator (grade 7 step 5 \$26.14).

**Summary:**

Lucas has taken and passed the water and is scheduled to take the wastewater certification tests.

**Discussion:**

The committee is recommending the promotion based on Lucas's commitment to getting the licenses as required by this position and fulfilling the responsibilities associated with the job description. In the instance that Lucas does not achieve the wastewater certification within 6 months of this promotion—and there are no extenuating circumstances—the promotion would be reconsidered.



*Office of the Clerk-Treasurer*

106 Main Street West – P.O. Box 548 – Baudette, Minnesota 56623  
Phone (218) 634-1850 Fax (218) 634-2942

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November 10, 2022

Alex Osborn  
Project Manager I District 2  
Minnesota Department of Transportation  
3920 Highway 2 West  
Bemidji, MN 56601

Mr. Osborn:

The City of Baudette supports the rejection of all bids for SP 3905-10, located in Baudette, MN and planned for 2023 construction.

The City of Baudette does not have the financial capacity to cover the elevated costs contained in the bid proposals received for the project.

Thank you for your support and understanding.

Sincerely,

Rick Rone  
Mayor

**RESOLUTION # 2022-22**

**STATE OF MINNESOTA)  
County of Lake of the Woods)  
City of Baudette)**

**RESOLUTION ADOPTING (LIEN OR ASSESSMENT) FOR UNPAID CHARGES**

**WHEREAS**, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed (liens or assessments) for unpaid charges for municipal fees and utilities; and

**WHEREAS**, the amounts of bad debt have been minimized through diligent collection efforts by staff.

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

Such proposed (lien or assessment) for unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute the (lien or assessments) against the lands named herein

Such (lien or assessment) shall be payable over a period of one year on or before the first Monday in January.

The owner of the property so assessed may, at any time prior to certification of the (lien or assessment) to the County Auditor, pay the whole of the (lien or assessment) on such property, with interest accrued to date of payment, to the City Clerk Treasurer, except that no interest shall be charged if the entire (lien or assessment) is paid within thirty (30) days from the adoption of the resolution. The taxpayer may at any time thereafter, pay the City Clerk or County Auditor, the entire amount of the (lien or assessment) remaining unpaid, with interest accrued to December 31, of the year in which payment is made. Such payment must be made before November 15, or interest will be charged through December of the following year.

The clerk shall forthwith transmit a certified copy of this (lien or assessment) role to the County Auditor to be extended on the property tax lists of the county and such (lien or assessment) shall be collected and paid over in the same manner as (property) taxes.

Adopted by the Council on the 14th day of November.

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
Clerk/Treasurer

(Lien or Assessment) Listing	Parcel Description	Service	Amount
<b>Name</b>	<b>Address</b>		
Joseph Humble PO Box 1030 Baudette, MN 56623	Parcel # 60.5006.010 Lots 1, 2 and 3 Block 6 Less South 10 feet of Lot 3 103 1st Street NW	Mowing Charges	\$160.00
Courtney Boham 5286 County Rd 16 Pequot Lakes, MN 56472	Parcel # 60.5610.060 Lindsay's Addition to Baudette Lots 6, 7, & North 1/2 of Lot 8, Block 10 413 Main Avenue S	Utilities	\$3,099.14
Lake of the Woods Foods 108 Main Street E Baudette, MN 56623	Parcel # 60.5007.080 Baudette Lots 8, 9, 10 & the Adjacent Vacated Alley Block 7 108 Main Street E	Electric Utility Relocation for the Lake of the Woods Remodel 2020	

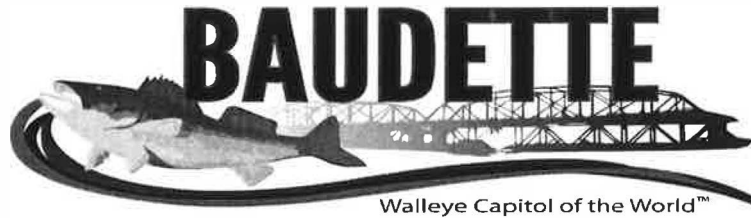
(STATE OF MINNESOTA  
COUNTY OF LAKE OF THE WOODS)

I, the undersigned, being the duly qualified City clerk of the City of Baudette, certify that the attached Resolution of the City Council adopting a(n) (lien or assessment) for unpaid charges under the Baudette Ordinance 52A, is a true copy of the original, of which is on file at the City of Baudette.

Dated this 14th day of November 2022.

Seal

\_\_\_\_\_  
Clerk/Treasurer



State of Minnesota  
County of Lake of the Woods  
City of Baudette

**RESOLUTION 2022-23  
RESOLUTION MNDOT AGREEMENT 1051483  
Facility Relocation**

**IT IS RESOLVED** that the City of Baudette enters in Mn/DOT Agreement number 1051483 with the State of Minnesota, Department of Transportation, for the following purpose:

To describe the payment by the Minnesota Department of Transportation to the City of Baudette for its share of costs of the relocation and other associated construction to be performed on, along, and adjacent to Trunk Highway Number 11 to the Canadian Border in the corporate city limits under State Project number 3905-10.

**IT IS FURTHER RESOLVED** that the Mayor and the council are authorized to execute the Agreement and any amendments to it.

**CERTIFICATION**

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Baudette at an authorized meeting held on the 14<sup>th</sup> day of November, as shown by the minutes of the meeting in my possession

CLERK/TREASURER:

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Tina R Rennemo, City Clerk