

Mayor:

Rick Rone

Council Members:

Steve Johnson

Cole Nelson

Ben Davidson

Steve Theis, Jr

***Baudette City Council  
REGULAR  
Monday, July 8, 2024  
5:00 p.m.***

106 W. Main Street  
Baudette, Minnesota  
56623  
218.634.1850

**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 June 10, 2024**
  - 4.02 **Treasurers Report**
  - 4.03 **Claims List of Approval**
  - 4.04 **Liquor License Renewal—218 Tavern**
  - 4.05 **Fire Department Donation—Lakes Gas**
- 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.
- VI. **Public Hearings**
- VII. **Staff Reports**
  - 1. **Finance**
    - a. **Blandin Grant-\$50,000 for Completion of a Comprehensive Plan**
  - 2. **Library**
  - 3. **Zoning**
  - 4. **Liquor**
  - 5. **Parks Recreation/Cemetery**
    - a. **Beach Project—Estimates for Project**
    - b. **Splash Park**
  - 6. **Streets/Utilities/Buildings**
    - a. **Maple Gate Alley**
  - 7. **Personnel**
  - 8. **Fire Department**
  - 9. **Airport Commission**
- VIII. **Old Business**
- IX. **New Business**
  - 1. **Nursing Home Property—Delinquent Taxes**
  - 2. **Highway 72 Project—Compaction Testing**
  - 3. **AUS—Terms for Payment**
- X. **Ordinances and Resolutions**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**



City of Baudette  
Regular Council Meeting  
Monday, June 10, 2024, 5:00 p.m.  
Council Chambers

**I. Call to Order**

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

**Absent:**

**Staff Members present:** Deputy Clerk Emily Pearson, Library Director Kelli Pelland, Interim Superintendent Greg Johnson, Zoning Administrator Tom Eaton, City Engineer Brian Grund, Fire Chief Brad Levasseur.

**Others Present:** Nicole Olson, Devlin Reasy

**II. Pledge of Allegiance**

The meeting was streamed live on the city website.

**III. Approve Agenda**

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

**IV. Consent Agenda**

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

- 4.01 TNT Meeting Minutes May 13, 2024
- 4.02 City Council Minutes May 13, 2024
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 Temporary Liquor License—Baudette Muni July 4th
- 4.06 Temporary Liquor License—Legion July 4th
- 4.07 Fireworks Permit—July 4th
- 4.08 Gambling Permit—Whitetails Unlimited 7/27/2024
- 4.09 Summer Reading Program—Funding Request \$300
- 4.10 Resolution 2024-13—Fire Department Donation—Arlene Hansen \$100
- 4.11 Resolution 2024-14—Library Donation—United Way \$1000

**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. Border Bank—2024 4<sup>th</sup> of July Parade**

Nicole Olson from Border Bank stated that Border Bank, with the support of the Baudette Community Foundation, is responsible for the organization and execution of the parade. They are requesting no parking on Main Ave and 1<sup>st</sup> Street. A map of the route was shared-parade will not cross highway 11. Olson requested the city help put up “No Parking signs” on July 3<sup>rd</sup>. Barricades out so vehicles cannot drive south on the parade route during the parade were requested-directed to contact the Sheriff’s Office. G. Johnson stated city can provide barricades as they have in the past. Olson asked for the city to post about the No parking and barricaded streets on the website, social media, etc. to help spread the word.

**2. Devlin Reasy—Sewer problems**

Reasy discussed issues under his business (Custom Autobody Repair), such as water pooling up and concrete deterioration. Grund shared that when they are able, a camera will go down the sewer line to see what is happening and how it can be addressed. Timeline is likely going to be late July before the lift station is operational, which will determine when the camera can go down the line. City will contact their insurance to see if they hold any liability. Reasy does not recall any disclosures at time of building purchase.

**VI. Public Hearings**

**VII. Staff Reports**

**1. Finance**

**a. CD Maturity**

Nelson shared information from the City Clerk regarding a maturing CD on June 23, 2024. Options were presented with varying interest rates and terms. Recommendation was presented to reinvest for 7 months at 5.05%. **Motion by S. Johnson, second by C. Nelson to authorize reinvesting the funds for 7 months at 5.05%. Motion carried unanimously.**

**2. Library**

Pelland shared on the new staff that have and will be starting. The old recliners are gone, and Woody Fiala glued a rocking chair back together. Story time starts on Tuesday.

**3. Zoning**

Eaton reported that letters for grass have been sent out. 1-\$50 administrative citation given for a nuisance issue. A public hearing will be held on June 20<sup>th</sup>-IDC is taking 9 acres and rezoning. There is an empty lot on 410 Main Ave S, public works took down trees and brush. Council mentioned that HRDC wants to have more than one lot to work on at a time. The idea of incentivizing the lot or providing stipulations for building was brought up and will be discussed further at future meetings.

**4. Liquor**

S. Johnson reported that Erica Anderson communicated with him as she could not be present at the meeting. Overall, things are going well and getting done. A liquor committee meeting needs to be set up when Anderson is back.

**5. Parks Recreation/Cemetery**

**a. Old Rental bikes**

G. Johnson stated that 1 old bike is being used. Pelland said she can post about the opportunity to use them at the library.

G. Johnson reports that 4 new bikes are out at Timber Mill and 4 left to be put out and asked for feedback on where to put them. Council suggested library, grocery store and Willie Walleye docks as options and advised G. Johnson to put them somewhere they are accessible for locals and tourists. Pearson reported that there have been 13-14 rentals on the bikes thus far.

G. Johnson shared that 2 new summer help have started and are doing well. 1 returning summer help person about 2 days per week. Looking at the possibility of a couple more part time spots if no more full-time applicants. Mosquitos spraying, briquettes are available for low spots. Peace Park is closed for the summer due to the construction—barriers will be put up so no one can go across there.

**6. Streets/Utilities/Buildings**

G. Johnson reported that 250' of silt fence was donated from Greenview Landscape in Warroad.

Grund updated Council on the progress of the construction to the bridge. Reclaiming off the backside of the grocery store will begin on the 11<sup>th</sup>. The north end of the VFW will be kept open as long as possible so customers can access the facility. The lift station structure is in; pipe will start getting laid to the north. No parking on the west side of 3<sup>rd</sup> Ave.

Grund stated there was no information provided from Olson Construction on quotes for the beach project; also looking to redo a small portion of the parking lot.

Further discussion on the Westwood project will take place at future council meetings. HUD did not agree with Small Cities process. A discussion for bids will happen in late summer/early fall or can wait until winter after environmental clearance is received. Road width will not change and parking will not be allowed. HUD will widen driveways to make up for that parking. There are 5 lots that do not belong to HRA; some have alley access for parking options, others do not. Discussion needs to be held regarding the project cost and who is responsible for that cost. Grund stated we are taking away something residents thought they would have; we should give them the opportunity to do something or provide an alternative option.

There is a resident south of the hospital that does not have enough room to put in his own new sewer system. Grund looked at small grinder systems that are expensive.

G. Johnson is getting a price on black-topping for Maple Gate, and reported that 6ish times a year the public works crew is going over it with the grader. It is cored out and black topping was part of the original plan.

**7. Personnel**

Nelson stated that there are 2 interviews for utility superintendent on Thursday.

**8. Fire Department**

Levasseur mentioned the Fireman's Ball was a success, with 75-80 people in attendance. The proceeds will go to the relief fund. 3 Junior Firefighters have graduated from the program; 1 will move to a probationary period in the department when they turn 18. Back to 7 slots made up primarily of sophomores and juniors. The compressor is here and lined up to get hooked up on the 18<sup>th</sup>. The fire department will be at the fair. Money from Governor Walz is being used for 2 battery operated fans and thermal imaging cameras.

**9. Airport Commission**

Nelson stated the bathroom upgrades have started this month. A new skidsteer is at John Deere and will be operating at the airport soon. Staff have been busy cutting brush and mowing. G. Johnson took the loader to help with a "hard landing" recently.

**VIII. Old Business**

Rone and Nelson met at the old nursing home on Thursday for demolition talk. Demo needs to be completed by 2025. There are six 100' lots and 50' on the south end. Discussion was had regarding moving the park across the street and building a house in the corner, producing 7 houses total.

**IX. New Business**

**X. Ordinances and Resolutions**

**XI. Notices and Communications**

**XII. Council Member Reports**

**XIII. Adjourn**

**Motion by S. Johnson, second by S. Theis to adjourn the meeting at 6:15 p.m.**

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Emily N Pearson  
Deputy Clerk



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

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

**Liquor Fund**

Claims paid since last report	06/08/2024-07/03/2024	52,939.22
Claims presented this report	06/08/2024-07/03/2024	<u>69,195.54</u>
Total Claims Approved		122,134.76

**Water Fund**

Claims paid since last report	06/08/2024-07/03/2024	2,676.11
Claims presented this report	06/08/2024-07/03/2024	<u>311,522.15</u>
Total Claims Approved		314,198.26

**Sewer Fund**

Claims paid since last report	06/08/2024-07/03/2024	2,028.34
Claims presented this report	06/08/2024-07/03/2024	<u>696,159.62</u>
Total Claims Approved		698,187.96

**Electric Fund**

Claims paid since last report	06/08/2024-07/03/2024	1,345.70
Claims presented this report	06/08/2024-07/03/2024	<u>136,066.12</u>
Total Claims Approved		137,411.82

**General Fund**

Claims paid since last report	06/08/2024-07/03/2024	66,836.08
Claims presented this report	06/08/2024-07/03/2024	<u>126,077.92</u>
Total Claims Approved		192,914.00

**Fire Department**

Claims paid since last report	06/08/2024-07/03/2024	848.81
Claims presented this report	06/08/2024-07/03/2024	<u>3,028.98</u>
Total Claims Approved		3,877.79

Rick Rone

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Benjamin Davidson

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Steve Johnson

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Steve Theis, Jr

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Cole Nelson

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

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Current Period: June 2024

				2024	2024	June	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>								
		<b>Revenues</b>		\$1,673,146.00	\$676,473.68	\$465,680.21	\$996,672.32	40.43%
		<b>Expenditures</b>		\$1,640,109.00	\$440,770.10	\$73,408.23	\$1,199,338.90	26.87%
		<b>Gain/(Loss)</b>		\$33,037.00	\$235,703.58	\$392,271.98	(\$202,666.58)	713.45%
<b>Revenue</b>								
Active	R 101-41000-31000	General Proper		\$665,889.00	\$437,749.33	\$429,298.62	\$228,139.67	65.74%
Active	R 101-41000-31050	Tax Increment		\$12,500.00	\$5,747.24	\$5,747.24	\$6,752.76	45.98%
Active	R 101-41000-32110	Liquor License		\$6,400.00	\$4,100.00	\$0.00	\$2,300.00	64.06%
Active	R 101-41000-32150	Franchise Fee		\$16,500.00	\$7,572.05	\$0.00	\$8,927.95	45.89%
Active	R 101-41000-32180	Other Licenses		\$3,000.00	\$1,325.00	\$235.00	\$1,675.00	44.17%
Active	R 101-41000-32210	Zoning Permits		\$1,500.00	\$275.00	\$0.00	\$1,225.00	18.33%
Active	R 101-41000-33100	Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33400	State Grants a		\$20,000.00	\$27,068.75	\$0.00	(\$7,068.75)	135.34%
Active	R 101-41000-33401	Local Governm		\$312,657.00	\$0.00	\$0.00	\$312,657.00	0.00%
Active	R 101-41000-33402	Homestead Cr		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33403	Mobile Home		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109	Other Gen Gov		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201	SCDP-Progra		\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34202	USDA Revolvi		\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34203	City Revolving		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303	Mosquito Spra		\$28,000.00	\$20,067.00	\$3,545.00	\$7,933.00	71.67%
Active	R 101-41000-36102	Penalties and I		\$500.00	\$269.16	\$60.79	\$230.84	53.83%
Active	R 101-41000-36200	Miscellaneous		\$10,000.00	\$44,282.68	\$4,975.46	(\$34,282.68)	442.83%
Active	R 101-41000-36210	Interest Earnin		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220	Other Rents an		\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 101-41000-36230	Contributions a		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-41000-39203	Transfer from		\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
Active	R 101-42110-35000	Fines and Poli		\$3,000.00	\$1,322.40	\$0.00	\$1,677.60	44.08%
Active	R 101-42400-34940	Cemetery Rev		\$2,000.00	\$4,200.00	\$300.00	(\$2,200.00)	210.00%
Active	R 101-43100-34300	Highways and		\$14,000.00	\$7,273.00	\$250.00	\$6,727.00	51.95%
Active	R 101-43200-31900	Penalties and I		\$1,000.00	\$647.96	\$150.71	\$352.04	64.80%
Active	R 101-43200-34400	Sanitation Dep		\$162,000.00	\$89,686.11	\$14,942.19	\$72,313.89	55.36%
Active	R 101-45200-34780	Camping Fees		\$30,000.00	\$17,731.55	\$4,937.00	\$12,268.45	59.11%
Active	R 101-45500-36200	Miscellaneous		\$8,000.00	\$5,156.45	\$1,238.20	\$2,843.55	64.46%
		<b>Total Revenue</b>		\$1,673,146.00	\$676,473.68	\$465,680.21	\$996,672.32	40.43%
<b>Expenditure</b>								
Active	E 101-41000-100	Wages and Salari		\$98,886.00	\$50,975.93	\$8,086.48	\$47,910.07	51.55%
Active	E 101-41000-112	Accrued Wages		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA		\$7,416.00	\$3,797.88	\$581.12	\$3,618.12	51.21%
Active	E 101-41000-122	FICA		\$7,565.00	\$3,899.72	\$618.62	\$3,665.28	51.55%
Active	E 101-41000-129	Employer Paid Di		\$850.00	\$455.49	\$65.07	\$394.51	53.59%
Active	E 101-41000-130	Employer Paid H		\$0.00	\$1,391.98	\$0.00	(\$1,391.98)	0.00%
Active	E 101-41000-131	Employer Paid H		\$18,600.00	\$9,487.44	\$1,572.50	\$9,112.56	51.01%
Active	E 101-41000-133	Employer Paid D		\$550.00	\$263.61	\$43.33	\$286.39	47.93%
Active	E 101-41000-134	Employer Paid Lif		\$60.00	\$29.40	\$4.20	\$30.60	49.00%
Active	E 101-41000-140	Unemployment C		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41000-151	Worker s Comp I		\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41000-210	Supplies/Gas/Oil		\$3,500.00	\$1,354.07	\$190.05	\$2,145.93	38.69%
Active	E 101-41000-220	Repair/Maintenan		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41000-300	Professional Srvs		\$18,000.00	\$6,860.80	\$2,218.75	\$11,139.20	38.12%

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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301	Safety Contract	\$800.00	\$500.00	\$0.00	\$300.00	62.50%
Active	E 101-41000-309	Software Support/	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-315	Airport	\$31,500.00	(\$357.09)	\$23.00	\$31,857.09	-1.13%
Active	E 101-41000-316	Economic Develo	\$10,000.00	\$2,780.53	\$0.00	\$7,219.47	27.81%
Active	E 101-41000-317	Fire Department	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
Active	E 101-41000-321	Telephone	\$4,200.00	\$4,159.61	\$410.64	\$40.39	99.04%
Active	E 101-41000-322	Postage	\$250.00	\$3.46	\$0.00	\$246.54	1.38%
Active	E 101-41000-329	Elections	\$1,500.00	\$1,422.28	\$0.00	\$77.72	94.82%
Active	E 101-41000-331	Travel/Training	\$3,000.00	\$2,513.48	\$0.00	\$486.52	83.78%
Active	E 101-41000-340	Advertising	\$750.00	\$422.00	\$0.00	\$328.00	56.27%
Active	E 101-41000-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-361	Property & Liabilit	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-41000-380	Utility Services	\$2,500.00	\$617.13	\$76.09	\$1,882.87	24.69%
Active	E 101-41000-405	Doprciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-433	License/Dues/Fe	\$6,500.00	\$3,510.33	\$691.29	\$2,989.67	54.01%
Active	E 101-41000-434	Employee Recog	\$1,500.00	\$1,316.72	\$833.04	\$183.28	87.78%
Active	E 101-41000-437	Fire Relief Associ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-490	Community Grant	\$25,000.00	\$11,050.00	\$300.00	\$13,950.00	44.20%
Active	E 101-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41000-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100	Wages and Salari	\$25,000.00	\$11,950.00	\$1,275.00	\$13,050.00	47.80%
Active	E 101-41110-121	PERA	\$400.00	\$127.50	\$16.25	\$272.50	31.88%
Active	E 101-41110-122	FICA	\$1,913.00	\$757.96	\$77.64	\$1,155.04	39.62%
Active	E 101-41110-150	Worker s Comp	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41110-331	Travel/Training	\$2,000.00	\$676.42	\$0.00	\$1,323.58	33.82%
Active	E 101-41910-100	Wages and Salari	\$20,500.00	\$10,482.55	\$1,612.70	\$10,017.45	51.13%
Active	E 101-41910-121	PERA	\$1,538.00	\$786.24	\$120.96	\$751.76	51.12%
Active	E 101-41910-122	FICA	\$1,568.00	\$801.84	\$123.36	\$766.16	51.14%
Active	E 101-41910-210	Supplies/Gas/Oil	\$1,000.00	\$568.85	\$44.95	\$431.15	56.89%
Active	E 101-41910-300	Professional Srvs	\$2,500.00	(\$1,041.20)	(\$1,892.20)	\$3,541.20	-41.65%
Active	E 101-41910-321	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-330	Meeting Per Die	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41910-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41910-340	Advertising	\$1,000.00	\$121.50	\$0.00	\$878.50	12.15%
Active	E 101-41910-361	Property & Liabilit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41940-100	Wages and Salari	\$149.00	\$0.00	\$0.00	\$149.00	0.00%
Active	E 101-41940-121	PERA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-41940-122	FICA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-42110-300	Professional Srvs	\$217,500.00	\$7,562.60	\$0.00	\$209,937.40	3.48%
Active	E 101-42400-100	Wages and Salari	\$7,666.00	\$2,861.64	\$1,203.19	\$4,804.36	37.33%
Active	E 101-42400-121	PERA	\$575.00	\$153.17	\$33.26	\$421.83	26.64%
Active	E 101-42400-122	FICA	\$586.00	\$218.88	\$92.04	\$367.12	37.35%
Active	E 101-42400-130	Employer Paid H	\$0.00	\$24.30	\$3.66	(\$24.30)	0.00%
Active	E 101-42400-131	Employer Paid H	\$500.00	\$111.87	\$19.47	\$388.13	22.37%
Active	E 101-42400-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-210	Supplies/Gas/Oil	\$4,000.00	\$815.68	\$442.75	\$3,184.32	20.39%
Active	E 101-42400-220	Repair/Maintenan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42400-330	Meeting Per Die	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-500	Capital Outlay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-42500-380	Utility Services	\$35.00	\$17.10	\$3.81	\$17.90	48.86%
Active	E 101-43100-100	Wages and Salari	\$69,526.00	\$39,311.87	\$9,327.36	\$30,214.13	56.54%
Active	E 101-43100-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$5,214.00	\$2,629.83	\$579.25	\$2,584.17	50.44%
Active	E 101-43100-122	FICA	\$5,319.00	\$3,020.02	\$713.61	\$2,298.98	56.78%
Active	E 101-43100-128	Employer Paid A	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-129	Employer Paid Di	\$750.00	\$315.28	\$45.04	\$434.72	42.04%
Active	E 101-43100-130	Employer Paid H	\$1,500.00	\$1,062.93	\$235.77	\$437.07	70.86%
Active	E 101-43100-131	Employer Paid H	\$17,000.00	\$6,083.42	\$842.15	\$10,916.58	35.78%
Active	E 101-43100-133	Employer Paid D	\$600.00	\$322.79	\$42.61	\$277.21	53.80%
Active	E 101-43100-134	Employer Paid Lif	\$350.00	\$29.40	\$4.20	\$320.60	8.40%
Active	E 101-43100-140	Unemployment C	\$400.00	\$1,433.84	\$0.00	(\$1,033.84)	358.46%
Active	E 101-43100-150	Worker s Comp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-43100-210	Supplies/Gas/Oil	\$48,750.00	\$8,384.44	\$1,180.07	\$40,365.56	17.20%
Active	E 101-43100-220	Repair/Maintenan	\$60,025.00	\$7,183.57	\$0.00	\$52,841.43	11.97%
Active	E 101-43100-300	Professional Srvs	\$2,500.00	\$4,700.00	\$2,000.00	(\$2,200.00)	188.00%
Active	E 101-43100-301	Safety Contract	\$2,500.00	\$2,000.00	\$0.00	\$500.00	80.00%
Active	E 101-43100-331	Travel/Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-361	Property & Liabilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43100-433	License/Dues/Fe	\$1,000.00	\$247.32	\$10.00	\$752.68	24.73%
Active	E 101-43100-500	Capital Outlay	\$309,000.00	\$4,785.37	\$783.34	\$304,214.63	1.55%
Active	E 101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-600	Debt Srv Principa	\$20,150.00	\$0.00	\$0.00	\$20,150.00	0.00%
Active	E 101-43100-603	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611	Bond Interest	\$6,286.00	\$3,450.00	\$0.00	\$2,836.00	54.88%
Active	E 101-43100-613	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100	Wages and Salari	\$30,395.00	\$12,082.59	\$320.74	\$18,312.41	39.75%
Active	E 101-43125-121	PERA	\$2,280.00	\$710.15	\$24.05	\$1,569.85	31.15%
Active	E 101-43125-122	FICA	\$2,325.00	\$924.36	\$24.55	\$1,400.64	39.76%
Active	E 101-43125-130	Employer Paid H	\$0.00	\$116.84	\$11.49	(\$116.84)	0.00%
Active	E 101-43125-131	Employer Paid H	\$0.00	\$735.60	\$35.67	(\$735.60)	0.00%
Active	E 101-43125-133	Employer Paid D	\$0.00	\$55.29	\$3.52	(\$55.29)	0.00%
Active	E 101-43160-100	Wages and Salari	\$4,015.00	\$3,384.97	\$0.00	\$630.03	84.31%
Active	E 101-43160-121	PERA	\$301.00	\$248.53	\$0.00	\$52.47	82.57%
Active	E 101-43160-122	FICA	\$307.00	\$258.95	\$0.00	\$48.05	84.35%
Active	E 101-43160-130	Employer Paid H	\$0.00	\$86.19	\$0.00	(\$86.19)	0.00%
Active	E 101-43160-131	Employer Paid H	\$0.00	\$636.04	\$0.00	(\$636.04)	0.00%
Active	E 101-43160-133	Employer Paid D	\$0.00	\$36.01	\$0.00	(\$36.01)	0.00%
Active	E 101-43160-210	Supplies/Gas/Oil	\$10,000.00	\$83.97	\$0.00	\$9,916.03	0.84%
Active	E 101-43160-380	Utility Services	\$10,000.00	\$3,665.13	\$220.09	\$6,334.87	36.65%
Active	E 101-43200-346	Garbage Hauling	\$162,000.00	\$89,233.55	\$15,023.19	\$72,766.45	55.08%
Active	E 101-45200-100	Wages and Salari	\$44,871.00	\$11,794.96	\$3,465.87	\$33,076.04	26.29%
Active	E 101-45200-121	PERA	\$3,365.00	\$671.61	\$115.06	\$2,693.39	19.96%
Active	E 101-45200-122	FICA	\$3,433.00	\$902.35	\$265.16	\$2,530.65	26.28%
Active	E 101-45200-130	Employer Paid H	\$0.00	\$263.19	\$32.31	(\$263.19)	0.00%
Active	E 101-45200-131	Employer Paid H	\$1,500.00	\$946.27	\$261.95	\$553.73	63.08%
Active	E 101-45200-133	Employer Paid D	\$0.00	\$55.89	\$12.34	(\$55.89)	0.00%
Active	E 101-45200-140	Unemployment C	\$500.00	\$2,071.09	\$0.00	(\$1,571.09)	414.22%
Active	E 101-45200-150	Worker s Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

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Active	E 101-45200-210	Supplies/Gas/Oil	\$12,500.00	\$2,640.71	\$1,239.78	\$9,859.29	21.13%
Active	E 101-45200-220	Repair/Maintenan	\$14,500.00	\$2,384.12	\$1,521.00	\$12,115.88	16.44%
Active	E 101-45200-325	Beautification	\$6,500.00	\$11,478.76	\$5,484.01	(\$4,978.76)	176.60%
Active	E 101-45200-340	Advertising	\$600.00	\$256.00	\$156.00	\$344.00	42.67%
Active	E 101-45200-345	Solid Waste Fee	\$1,000.00	\$910.00	\$0.00	\$90.00	91.00%
Active	E 101-45200-361	Property & Liabilit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-45200-380	Utility Services	\$3,000.00	\$1,406.14	\$266.88	\$1,593.86	46.87%
Active	E 101-45200-433	License/Dues/Fe	\$3,400.00	\$3,273.22	\$503.00	\$126.78	96.27%
Active	E 101-45200-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-45500-100	Wages and Salari	\$80,849.00	\$40,666.22	\$6,271.61	\$40,182.78	50.30%
Active	E 101-45500-121	PERA	\$6,064.00	\$2,753.92	\$439.53	\$3,310.08	45.41%
Active	E 101-45500-122	FICA	\$6,185.00	\$3,111.01	\$479.79	\$3,073.99	50.30%
Active	E 101-45500-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129	Employer Paid Di	\$650.00	\$377.86	\$53.98	\$272.14	58.13%
Active	E 101-45500-130	Employer Paid H	\$0.00	\$10.44	\$0.00	(\$10.44)	0.00%
Active	E 101-45500-131	Employer Paid H	\$14,000.00	\$6,854.43	\$1,132.23	\$7,145.57	48.96%
Active	E 101-45500-133	Employer Paid D	\$650.00	\$268.19	\$43.70	\$381.81	41.26%
Active	E 101-45500-134	Employer Paid Lif	\$60.00	\$29.40	\$4.20	\$30.60	49.00%
Active	E 101-45500-150	Worker s Comp	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
Active	E 101-45500-210	Supplies/Gas/Oil	\$3,800.00	\$1,180.47	\$105.45	\$2,619.53	31.07%
Active	E 101-45500-220	Repair/Maintenan	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45500-300	Professional Srvs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-318	Library Programs	\$7,725.00	\$3,928.91	\$914.98	\$3,796.09	50.86%
Active	E 101-45500-321	Telephone	\$1,500.00	\$791.18	\$251.56	\$708.82	52.75%
Active	E 101-45500-330	Meeting Per Die	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-45500-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-45500-361	Property & Liabilit	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 101-45500-380	Utility Services	\$1,600.00	\$813.84	\$70.12	\$786.16	50.87%
<b>Total Expenditure</b>			<b>(\$1,640,109.00)</b>	<b>(\$440,770.10)</b>	<b>(\$73,408.23)</b>	<b>(\$1,199,338.90)</b>	<b>26.87%</b>
<b>Total GENERAL FUND</b>			<b>\$33,037.00</b>	<b>\$235,703.58</b>	<b>\$392,271.98</b>	<b>(\$202,666.58)</b>	<b>713.45%</b>

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				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SMALL CITIES DEVELOPMENT FUND</b>								
		<b>Revenues</b>		\$0.00	\$8,502.24	\$1,417.04	-\$8,502.24	0.00%
		<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>		\$0.00	\$8,502.24	\$1,417.04	(\$8,502.24)	0.00%
<b>Revenue</b>								
Active	R 201-41000-34201	SCDP-Progra		\$0.00	\$8,502.24	\$1,417.04	(\$8,502.24)	0.00%
		<b>Total Revenue</b>		\$0.00	\$8,502.24	\$1,417.04	(\$8,502.24)	0.00%
<b>Expenditure</b>								
Active	E 201-41000-495	Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SMALL CITIES DEVELOPMENT FUND</b>				\$0.00	\$8,502.24	\$1,417.04	(\$8,502.24)	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>REVOLVING LOAN FUND</b>							
		Revenues	\$0.00	\$17,920.09	\$11,342.64	-\$17,920.09	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$17,920.09</b>	<b>\$11,342.64</b>	<b>(\$17,920.09)</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 202-41000-34202	USDA Revolvi	\$0.00	\$17,920.09	\$11,342.64	(\$17,920.09)	0.00%
		<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$17,920.09</b>	<b>\$11,342.64</b>	<b>(\$17,920.09)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 202-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total REVOLVING LOAN FUND</b>	<b>\$0.00</b>	<b>\$17,920.09</b>	<b>\$11,342.64</b>	<b>(\$17,920.09)</b>	<b>0.00%</b>



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<b>FIRE DEPARTMENT</b>							
		<b>Revenues</b>	\$86,675.00	\$120,948.63	\$19,829.56	-\$34,273.63	139.54%
		<b>Expenditures</b>	\$99,170.00	\$93,482.82	\$14,505.78	\$5,687.18	94.27%
		<b>Gain/(Loss)</b>	<u>(\$12,495.00)</u>	<u>\$27,465.81</u>	<u>\$5,323.78</u>	<u>(\$39,960.81)</u>	<u>-219.81%</u>
<b>Revenue</b>							
Active	R 220-42000-33000	Fire Dept Supp	\$53,000.00	\$37,227.74	\$16,594.10	\$15,772.26	70.24%
Active	R 220-42000-33400	State Grants a	\$5,000.00	\$28,432.75	\$3,135.46	(\$23,432.75)	568.66%
Active	R 220-42000-34000	Charges for Se	\$3,675.00	\$188.14	\$0.00	\$3,486.86	5.12%
Active	R 220-42000-36230	Contributions a	\$25,000.00	\$55,100.00	\$100.00	(\$30,100.00)	220.40%
Active	R 220-42000-39200	Interfund Oper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Revenue</b>	<u>\$86,675.00</u>	<u>\$120,948.63</u>	<u>\$19,829.56</u>	<u>(\$34,273.63)</u>	<u>139.54%</u>
<b>Expenditure</b>							
Active	E 220-42000-150	Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 220-42000-210	Supplies/Gas/Oil	\$6,500.00	\$3,851.20	\$1,770.20	\$2,648.80	59.25%
Active	E 220-42000-220	Repair/Maintenan	\$13,000.00	\$1,256.85	\$1,256.85	\$11,743.15	9.67%
Active	E 220-42000-300	Professional Srvs	\$2,500.00	\$5,400.00	\$0.00	(\$2,900.00)	216.00%
Active	E 220-42000-305	Medica/Physical	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 220-42000-321	Telephone	\$1,200.00	\$329.45	\$0.00	\$870.55	27.45%
Active	E 220-42000-330	Meeting Per Die	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-331	Travel/Training	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 220-42000-345	Solid Waste Fee	\$120.00	\$130.00	\$0.00	(\$10.00)	108.33%
Active	E 220-42000-361	Property & Liabilit	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 220-42000-365	Other Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 220-42000-380	Utility Services	\$4,500.00	\$1,947.77	\$140.16	\$2,552.23	43.28%
Active	E 220-42000-433	License/Dues/Fe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 220-42000-437	Fire Relief Associ	\$0.00	\$24,996.62	\$0.00	(\$24,996.62)	0.00%
Active	E 220-42000-500	Capital Outlay	\$40,000.00	\$55,570.93	\$11,338.57	(\$15,570.93)	138.93%
		<b>Total Expenditure</b>	<u>(\$99,170.00)</u>	<u>(\$93,482.82)</u>	<u>(\$14,505.78)</u>	<u>(\$5,687.18)</u>	<u>94.27%</u>
		<b>Total FIRE DEPARTMENT</b>	<u>(\$12,495.00)</u>	<u>\$27,465.81</u>	<u>\$5,323.78</u>	<u>(\$39,960.81)</u>	<u>-219.81%</u>

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<b>WATER FUND</b>							
		<b>Revenues</b>	\$580,425.00	\$297,167.56	\$41,362.75	\$283,257.44	51.20%
		<b>Expenditures</b>	\$580,424.00	\$254,674.68	\$16,677.82	\$325,749.32	43.88%
		<b>Gain/(Loss)</b>	\$1.00	\$42,492.88	\$24,684.93	(\$42,491.88)	249288.00%
<b>Revenue</b>							
Active	R 601-49400-36102	Penalties and I	\$4,000.00	\$1,482.83	\$273.83	\$2,517.17	37.07%
Active	R 601-49400-36200	Miscellaneous	\$30,000.00	\$12,576.88	\$2,139.63	\$17,423.12	41.92%
Active	R 601-49400-37100	Water Sales	\$400,425.00	\$212,030.74	\$27,071.89	\$188,394.26	52.95%
Active	R 601-49400-37150	Water Connect	\$3,500.00	\$120.00	\$45.00	\$3,380.00	3.43%
Active	R 601-49400-37160	Water Facility	\$140,000.00	\$70,057.11	\$11,707.40	\$69,942.89	50.04%
Active	R 601-49400-37450	Reconnect Fee	\$2,500.00	\$900.00	\$125.00	\$1,600.00	36.00%
		<b>Total Revenue</b>	\$580,425.00	\$297,167.56	\$41,362.75	\$283,257.44	51.20%
<b>Expenditure</b>							
Active	E 601-49400-100	Wages and Salari	\$65,705.00	\$32,542.72	\$4,689.42	\$33,162.28	49.53%
Active	E 601-49400-121	PERA	\$4,928.00	\$2,217.71	\$351.73	\$2,710.29	45.00%
Active	E 601-49400-122	FICA	\$5,026.00	\$2,489.44	\$358.72	\$2,536.56	49.53%
Active	E 601-49400-128	Employer Paid A	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129	Employer Paid Di	\$750.00	\$269.36	\$38.48	\$480.64	35.91%
Active	E 601-49400-130	Employer Paid H	\$1,000.00	\$1,041.21	\$240.32	(\$41.21)	104.12%
Active	E 601-49400-131	Employer Paid H	\$10,000.00	\$5,984.00	\$800.23	\$4,016.00	59.84%
Active	E 601-49400-133	Employer Paid D	\$600.00	\$256.61	\$32.84	\$343.39	42.77%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$29.40	\$4.20	\$70.60	29.40%
Active	E 601-49400-140	Unemployment C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-150	Worker s Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-210	Supplies/Gas/Oil	\$40,000.00	\$9,557.44	\$384.68	\$30,442.56	23.89%
Active	E 601-49400-220	Repair/Maintenan	\$40,000.00	\$82,668.84	\$1,860.00	(\$42,668.84)	206.67%
Active	E 601-49400-300	Professional Srvs	\$15,000.00	\$19,092.00	\$2,927.00	(\$4,092.00)	127.28%
Active	E 601-49400-301	Safety Contract	\$3,700.00	\$1,700.00	\$0.00	\$2,000.00	45.95%
Active	E 601-49400-309	Software Support/	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 601-49400-321	Telephone	\$3,300.00	\$1,655.42	\$286.81	\$1,644.58	50.16%
Active	E 601-49400-322	Postage	\$1,400.00	\$480.35	\$175.85	\$919.65	34.31%
Active	E 601-49400-331	Travel/Training	\$3,500.00	\$32.00	\$0.00	\$3,468.00	0.91%
Active	E 601-49400-340	Advertising	\$500.00	\$96.00	\$0.00	\$404.00	19.20%
Active	E 601-49400-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-361	Property & Liabilit	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 601-49400-380	Utility Services	\$21,000.00	\$13,654.75	\$1,467.74	\$7,345.25	65.02%
Active	E 601-49400-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	License/Dues/Fe	\$8,500.00	\$3,709.63	\$333.58	\$4,790.37	43.64%
Active	E 601-49400-500	Capital Outlay	\$122,199.00	\$58,321.25	\$2,726.22	\$63,877.75	47.73%
Active	E 601-49400-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	Debt Srv Principa	\$176,450.00	\$0.00	\$0.00	\$176,450.00	0.00%
Active	E 601-49400-611	Bond Interest	\$43,586.00	\$18,746.55	\$0.00	\$24,839.45	43.01%
		<b>Total Expenditure</b>	(\$580,424.00)	(\$254,674.68)	(\$16,677.82)	(\$325,749.32)	43.88%
		<b>Total WATER FUND</b>	\$1.00	\$42,492.88	\$24,684.93	(\$42,491.88)	249288.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER FUND</b>							
	<b>Revenues</b>		\$457,500.00	\$224,176.72	\$33,782.70	\$233,323.28	49.00%
	<b>Expenditures</b>		\$457,500.00	\$296,112.55	\$35,796.29	\$161,387.45	64.72%
	<b>Gain/(Loss)</b>		\$0.00	(\$71,935.83)	(\$2,013.59)	\$71,935.83	0.00%
<b>Revenue</b>							
Active	R 602-49450-36102 Penalties and I		\$2,000.00	\$1,297.07	\$255.55	\$702.93	64.85%
Active	R 602-49450-36200 Miscellaneous		\$1,000.00	\$390.00	\$90.00	\$610.00	39.00%
Active	R 602-49450-37200 Sewer Sales		\$260,000.00	\$123,575.82	\$16,930.65	\$136,424.18	47.53%
Active	R 602-49450-37250 Sewer Connect		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 602-49450-37260 Swr Facility Ch		\$190,000.00	\$98,913.83	\$16,506.50	\$91,086.17	52.06%
	<b>Total Revenue</b>		\$457,500.00	\$224,176.72	\$33,782.70	\$233,323.28	49.00%
<b>Expenditure</b>							
Active	E 602-49450-100 Wages and Salari		\$39,063.00	\$23,817.10	\$6,483.37	\$15,245.90	60.97%
Active	E 602-49450-121 PERA		\$2,930.00	\$6,493.88	\$486.25	(\$3,563.88)	221.63%
Active	E 602-49450-122 FICA		\$2,988.00	\$1,822.04	\$495.95	\$1,165.96	60.98%
Active	E 602-49450-128 Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129 Employer Paid Di		\$500.00	\$307.16	\$43.88	\$192.84	61.43%
Active	E 602-49450-130 Employer Paid H		\$3,500.00	\$808.55	\$261.48	\$2,691.45	23.10%
Active	E 602-49450-131 Employer Paid H		\$8,500.00	\$3,780.85	\$1,149.69	\$4,719.15	44.48%
Active	E 602-49450-133 Employer Paid D		\$650.00	\$191.44	\$72.85	\$458.56	29.45%
Active	E 602-49450-134 Employer Paid Lif		\$100.00	\$29.40	\$4.20	\$70.60	29.40%
Active	E 602-49450-140 Unemployment C		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49450-150 Worker s Comp		\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 602-49450-210 Supplies/Gas/Oil		\$8,500.00	\$4,443.93	\$383.92	\$4,056.07	52.28%
Active	E 602-49450-216 Chemicals and C		\$0.00	\$17,144.15	\$2,700.00	(\$17,144.15)	0.00%
Active	E 602-49450-220 Repair/Maintenan		\$70,000.00	\$11,175.98	\$0.00	\$58,824.02	15.97%
Active	E 602-49450-300 Professional Srvs		\$20,000.00	\$27,942.00	\$5,427.00	(\$7,942.00)	139.71%
Active	E 602-49450-301 Safety Contract		\$3,850.00	\$850.00	\$0.00	\$3,000.00	22.08%
Active	E 602-49450-309 Software Support/		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321 Telephone		\$500.00	\$469.08	\$90.00	\$30.92	93.82%
Active	E 602-49450-322 Postage		\$1,350.00	\$468.01	\$211.60	\$881.99	34.67%
Active	E 602-49450-331 Travel/Training		\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
Active	E 602-49450-345 Solid Waste Fee		\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 602-49450-361 Property & Liabilit		\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 602-49450-380 Utility Services		\$5,000.00	\$1,527.77	\$277.24	\$3,472.23	30.56%
Active	E 602-49450-433 License/Dues/Fe		\$9,000.00	\$3,922.20	\$654.94	\$5,077.80	43.58%
Active	E 602-49450-500 Capital Outlay		\$76,839.00	\$170,017.76	\$17,053.92	(\$93,178.76)	221.26%
Active	E 602-49450-530 Improvements Ot		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Debt Srv Principa		\$129,400.00	\$0.00	\$0.00	\$129,400.00	0.00%
Active	E 602-49450-611 Bond Interest		\$60,000.00	\$20,831.25	\$0.00	\$39,168.75	34.72%
	<b>Total Expenditure</b>		(\$457,500.00)	(\$296,112.55)	(\$35,796.29)	(\$161,387.45)	64.72%
<b>Total SEWER FUND</b>			\$0.00	(\$71,935.83)	(\$2,013.59)	\$71,935.83	0.00%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ELECTRIC FUND</b>							
		<b>Revenues</b>	\$2,674,668.00	\$1,228,082.67	\$174,882.59	\$1,446,585.33	45.92%
		<b>Expenditures</b>	\$2,628,513.00	\$1,042,101.21	\$175,251.29	\$1,586,411.79	39.65%
		<b>Gain/(Loss)</b>	\$46,155.00	\$185,981.46	(\$368.70)	(\$139,826.46)	402.95%
<b>Revenue</b>							
Active	R 604-49550-36102	Penalties and I	\$10,000.00	\$8,244.73	\$1,191.89	\$1,755.27	82.45%
Active	R 604-49550-36200	Miscellaneous	\$20,000.00	\$600.00	\$0.00	\$19,400.00	3.00%
Active	R 604-49550-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400	Electricity Sale	\$2,408,668.00	\$1,099,097.10	\$153,947.86	\$1,309,570.90	45.63%
Active	R 604-49550-37410	CIP Program	\$4,000.00	\$1,717.00	\$0.00	\$2,283.00	42.93%
Active	R 604-49550-37450	Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37460	Elec Facility C	\$232,000.00	\$118,423.84	\$19,742.84	\$113,576.16	51.04%
		<b>Total Revenue</b>	\$2,674,668.00	\$1,228,082.67	\$174,882.59	\$1,446,585.33	45.92%
<b>Expenditure</b>							
Active	E 604-49550-100	Wages and Salari	\$183,685.00	\$91,857.95	\$11,761.12	\$91,827.05	50.01%
Active	E 604-49550-121	PERA	\$13,776.00	\$6,358.63	\$791.70	\$7,417.37	46.16%
Active	E 604-49550-122	FICA	\$14,052.00	\$7,065.26	\$899.70	\$6,986.74	50.28%
Active	E 604-49550-128	Employer Paid A	\$0.00	\$92.04	\$0.00	(\$92.04)	0.00%
Active	E 604-49550-129	Employer Paid Di	\$2,500.00	\$1,072.65	\$145.57	\$1,427.35	42.91%
Active	E 604-49550-130	Employer Paid H	\$5,000.00	\$2,647.89	\$213.31	\$2,352.11	52.96%
Active	E 604-49550-131	Employer Paid H	\$25,000.00	\$3,890.57	\$706.48	\$21,109.43	15.56%
Active	E 604-49550-133	Employer Paid D	\$1,800.00	\$479.49	\$48.97	\$1,320.51	26.64%
Active	E 604-49550-134	Employer Paid Lif	\$220.00	\$96.60	\$12.60	\$123.40	43.91%
Active	E 604-49550-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-210	Supplies/Gas/Oil	\$30,000.00	\$36,276.21	\$2,282.53	(\$6,276.21)	120.92%
Active	E 604-49550-220	Repair/Maintenan	\$55,000.00	\$5,273.37	\$478.45	\$49,726.63	9.59%
Active	E 604-49550-260	Energy Purchase	\$1,700,000.00	\$803,169.63	\$124,257.72	\$896,830.37	47.25%
Active	E 604-49550-300	Professional Srvs	\$10,000.00	\$8,106.42	\$8,106.42	\$1,893.58	81.06%
Active	E 604-49550-301	Safety Contract	\$10,000.00	\$5,286.55	\$0.00	\$4,713.45	52.87%
Active	E 604-49550-302	CIP Program	\$10,200.00	\$4,749.77	\$0.00	\$5,450.23	46.57%
Active	E 604-49550-309	Software Support/	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321	Telephone	\$2,200.00	\$1,170.28	\$341.56	\$1,029.72	53.19%
Active	E 604-49550-322	Postage	\$1,800.00	\$441.96	\$175.86	\$1,358.04	24.55%
Active	E 604-49550-331	Travel/Training	\$12,000.00	\$8,371.74	\$0.00	\$3,628.26	69.76%
Active	E 604-49550-340	Advertising	\$750.00	\$290.00	\$0.00	\$460.00	38.67%
Active	E 604-49550-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 604-49550-361	Property & Liabilit	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 604-49550-380	Utility Services	\$8,500.00	\$2,290.38	\$655.93	\$6,209.62	26.95%
Active	E 604-49550-433	License/Dues/Fe	\$14,000.00	\$6,308.39	\$238.38	\$7,691.61	45.06%
Active	E 604-49550-435	Uniform Allowanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-500	Capital Outlay	\$288,000.00	\$46,464.91	\$24,134.99	\$241,535.09	16.13%
Active	E 604-49550-610	Interest	\$200.00	\$210.52	\$0.00	(\$10.52)	105.26%
Active	E 604-49550-720	Operating Transf	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
		<b>Total Expenditure</b>	(\$2,628,513.00)	(\$1,042,101.21)	(\$175,251.29)	(\$1,586,411.79)	39.65%
		<b>Total ELECTRIC FUND</b>	\$46,155.00	\$185,981.46	(\$368.70)	(\$139,826.46)	402.95%

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				2024	2024	June	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>MUNICIPAL LIQUOR FUND</b>								
		<b>Revenues</b>		\$2,207,600.00	\$1,011,559.22	\$188,602.79	\$1,196,040.78	45.82%
		<b>Expenditures</b>		\$2,190,866.00	\$850,276.85	\$151,706.65	\$1,340,589.15	38.81%
		<b>Gain/(Loss)</b>		\$16,734.00	\$161,282.37	\$36,896.14	(\$144,548.37)	963.80%
<b>Revenue</b>								
Active	R 609-49750-36200	Miscellaneous		\$13,500.00	\$9,310.30	\$895.15	\$4,189.70	68.97%
Active	R 609-49750-36205	Convenience F		\$10,000.00	\$4,120.54	\$786.33	\$5,879.46	41.21%
Active	R 609-49750-37811	Liquor Sales -		\$112,000.00	\$46,944.76	\$8,218.95	\$65,055.24	41.91%
Active	R 609-49750-37812	Beer Sales -Of		\$161,000.00	\$71,861.24	\$16,705.89	\$89,138.76	44.63%
Active	R 609-49750-37813	Wine Sales -Of		\$15,000.00	\$6,535.06	\$1,275.71	\$8,464.94	43.57%
Active	R 609-49750-37814	Soft Drinks -Of		\$6,500.00	\$2,131.21	\$417.78	\$4,368.79	32.79%
Active	R 609-49750-37815	Other Merchan		\$1,000.00	\$211.99	\$69.63	\$788.01	21.20%
Active	R 609-49750-37816	Non-Tax Items		\$5,000.00	\$1,630.63	\$290.41	\$3,369.37	32.61%
Active	R 609-49750-37817	THC Products		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over -On		\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%
Active	R 609-49750-37911	Liquor Sales -		\$190,000.00	\$83,728.96	\$13,301.65	\$106,271.04	44.07%
Active	R 609-49750-37912	Beer Sales -On		\$180,500.00	\$78,546.04	\$11,563.66	\$101,953.96	43.52%
Active	R 609-49750-37913	Wine Sales -O		\$7,000.00	\$3,531.25	\$526.08	\$3,468.75	50.45%
Active	R 609-49750-37914	Soft Drinks -O		\$15,000.00	\$4,375.29	\$638.80	\$10,624.71	29.17%
Active	R 609-49750-37915	Other Merchan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37916	Food--On Sale		\$44,000.00	\$20,309.45	\$3,473.39	\$23,690.55	46.16%
Active	R 609-49750-37940	Cash Over--Off		\$0.00	\$201.23	(\$3.04)	(\$201.23)	0.00%
Active	R 609-49760-36200	Miscellaneous		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49760-36205	Convenience F		\$26,000.00	\$13,868.09	\$2,723.57	\$12,131.91	53.34%
Active	R 609-49760-37820	Beer Sales-We		\$750,000.00	\$325,653.15	\$63,800.16	\$424,346.85	43.42%
Active	R 609-49760-37821	Liquor Sales--		\$470,000.00	\$236,495.05	\$45,016.37	\$233,504.95	50.32%
Active	R 609-49760-37822	Wine--Westsid		\$121,000.00	\$51,789.17	\$9,394.49	\$69,210.83	42.80%
Active	R 609-49760-37823	Merchandise--		\$2,500.00	\$7,891.35	\$1,157.70	(\$5,391.35)	315.65%
Active	R 609-49760-37824	Soft Drinks/Mix		\$25,000.00	\$12,579.78	\$2,350.43	\$12,420.22	50.32%
Active	R 609-49760-37826	Non-Tax Items		\$17,500.00	\$6,833.34	\$1,947.21	\$10,666.66	39.05%
Active	R 609-49760-37827	Cigarettes-Off		\$20,000.00	\$11,862.07	\$1,975.92	\$8,137.93	59.31%
Active	R 609-49760-37828	Wine Club Me		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37829	THC Products		\$15,000.00	\$11,186.92	\$2,078.11	\$3,813.08	74.58%
Active	R 609-49760-37940	Cash Over--Off		\$0.00	(\$37.73)	(\$1.56)	\$37.73	0.00%
		<b>Total Revenue</b>		\$2,207,600.00	\$1,011,559.22	\$188,602.79	\$1,196,040.78	45.82%
<b>Expenditure</b>								
Active	E 609-49750-100	Wages and Salari		\$162,140.00	\$77,965.70	\$12,735.26	\$84,174.30	48.09%
Active	E 609-49750-101	Wages and Salari		\$31,798.00	\$13,227.86	\$2,121.16	\$18,570.14	41.60%
Active	E 609-49750-121	PERA		\$14,545.00	\$6,200.78	\$951.95	\$8,344.22	42.63%
Active	E 609-49750-122	FICA		\$14,836.00	\$6,916.77	\$1,136.52	\$7,919.23	46.62%
Active	E 609-49750-128	Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129	Employer Paid Di		\$450.00	\$529.46	\$89.08	(\$79.46)	117.66%
Active	E 609-49750-130	Employer Paid H		\$1,500.00	\$7.04	\$0.00	\$1,492.96	0.47%
Active	E 609-49750-131	Employer Paid H		\$15,000.00	\$7,520.55	\$1,262.50	\$7,479.45	50.14%
Active	E 609-49750-133	Employer Paid D		\$550.00	\$325.72	\$54.80	\$224.28	59.22%
Active	E 609-49750-134	Employer Paid Lif		\$125.00	\$50.40	\$8.40	\$74.60	40.32%
Active	E 609-49750-140	Unemployment C		\$2,500.00	\$42.78	\$0.00	\$2,457.22	1.71%
Active	E 609-49750-150	Worker s Comp		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-210	Supplies/Gas/Oil		\$20,000.00	\$10,004.03	\$2,406.82	\$9,995.97	50.02%
Active	E 609-49750-220	Repair/Maintenan		\$10,000.00	\$2,445.60	\$0.00	\$7,554.40	24.46%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor For Resale	\$100,000.00	\$57,044.20	\$10,914.95	\$42,955.80	57.04%
Active	E 609-49750-252	Beer For Resale	\$170,000.00	\$73,499.40	\$12,748.80	\$96,500.60	43.23%
Active	E 609-49750-253	Wine For Resale	\$12,500.00	\$6,262.24	\$741.46	\$6,237.76	50.10%
Active	E 609-49750-254	Soft Drinks/Mix F	\$18,000.00	\$5,257.37	\$722.65	\$12,742.63	29.21%
Active	E 609-49750-255	Drink Ingredients	\$3,500.00	\$2,719.23	\$622.48	\$780.77	77.69%
Active	E 609-49750-257	Ice For Resale	\$2,500.00	\$584.90	\$170.52	\$1,915.10	23.40%
Active	E 609-49750-258	Food for Resale	\$26,000.00	\$12,238.15	\$2,855.64	\$13,761.85	47.07%
Active	E 609-49750-259	Merchandise For	\$1,000.00	(\$51.68)	\$0.00	\$1,051.68	-5.17%
Active	E 609-49750-300	Professional Srvs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-321	Telephone	\$4,500.00	\$1,602.12	\$71.56	\$2,897.88	35.60%
Active	E 609-49750-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-340	Advertising	\$2,800.00	\$4,364.00	\$3,115.00	(\$1,564.00)	155.86%
Active	E 609-49750-345	Solid Waste Fee	\$1,430.00	\$1,430.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-361	Property & Liabilit	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 609-49750-364	Dram Shop	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-380	Utility Services	\$6,800.00	\$3,391.54	\$282.06	\$3,408.46	49.88%
Active	E 609-49750-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-429	Drink Chip Sale/R	\$0.00	(\$17.50)	\$0.00	\$17.50	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	License/Dues/Fe	\$5,000.00	\$6,084.41	\$639.89	(\$1,084.41)	121.69%
Active	E 609-49750-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49750-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-700	Transfers (GENE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 609-49760-100	Wages and Salari	\$147,500.00	\$64,381.46	\$10,220.78	\$83,118.54	43.65%
Active	E 609-49760-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$11,063.00	\$4,603.76	\$656.88	\$6,459.24	41.61%
Active	E 609-49760-122	FICA	\$11,284.00	\$4,925.08	\$781.88	\$6,358.92	43.65%
Active	E 609-49760-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129	Employer Paid Di	\$1,400.00	\$344.00	\$35.70	\$1,056.00	24.57%
Active	E 609-49760-130	Employer Paid H	\$0.00	\$1,911.84	\$293.98	(\$1,911.84)	0.00%
Active	E 609-49760-131	Employer Paid H	\$12,000.00	\$11,706.66	\$1,951.11	\$293.34	97.56%
Active	E 609-49760-133	Employer Paid D	\$550.00	\$708.36	\$118.06	(\$158.36)	128.79%
Active	E 609-49760-134	Employer Paid Lif	\$120.00	\$33.60	\$4.20	\$86.40	28.00%
Active	E 609-49760-140	Unemployment C	\$2,500.00	\$2,924.00	\$0.00	(\$424.00)	116.96%
Active	E 609-49760-150	Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 609-49760-210	Supplies/Gas/Oil	\$5,000.00	\$2,559.66	\$407.06	\$2,440.34	51.19%
Active	E 609-49760-220	Repair/Maintenan	\$3,000.00	\$936.79	\$0.00	\$2,063.21	31.23%
Active	E 609-49760-250	THC Products for	\$20,000.00	\$7,647.50	\$1,285.04	\$12,352.50	38.24%
Active	E 609-49760-251	Liquor For Resale	\$350,000.00	\$122,679.46	\$18,636.49	\$227,320.54	35.05%
Active	E 609-49760-252	Beer For Resale	\$585,000.00	\$237,885.49	\$48,332.40	\$347,114.51	40.66%
Active	E 609-49760-253	Wine For Resale	\$81,000.00	\$31,910.34	\$7,229.84	\$49,089.66	39.40%
Active	E 609-49760-254	Soft Drinks/Mix F	\$23,000.00	\$9,870.52	\$2,490.12	\$13,129.48	42.92%
Active	E 609-49760-255	Drink Ingredients	\$375.00	\$148.29	\$0.00	\$226.71	39.54%
Active	E 609-49760-256	Cigarettes for Re	\$30,000.00	\$10,379.40	\$1,522.88	\$19,620.60	34.60%
Active	E 609-49760-257	Ice For Resale	\$12,000.00	\$3,711.05	\$987.80	\$8,288.95	30.93%
Active	E 609-49760-259	Merchandise For	\$4,200.00	\$4,948.01	\$888.65	(\$748.01)	117.81%
Active	E 609-49760-300	Professional Srvs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-321	Telephone	\$2,300.00	\$1,909.54	\$251.81	\$390.46	83.02%

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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-340	Advertising	\$2,500.00	\$427.00	\$65.00	\$2,073.00	17.08%
Active	E 609-49760-345	Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361	Property & Liabilit	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49760-364	Dram Shop	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-380	Utility Services	\$4,200.00	\$938.71	\$145.09	\$3,261.29	22.35%
Active	E 609-49760-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412	Building Rentals	\$24,000.00	\$9,907.00	\$0.00	\$14,093.00	41.28%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	License/Dues/Fe	\$5,000.00	\$13,234.26	\$3,856.80	(\$8,234.26)	264.69%
Active	E 609-49760-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$10,000.00	\$0.00	(\$2,106.42)	\$10,000.00	0.00%
Active	E 609-49760-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-700	Transfers (GENE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
		<b>Total Expenditure</b>	<b>(\$2,190,866.00)</b>	<b>(\$850,276.85)</b>	<b>(\$151,706.65)</b>	<b>(\$1,340,589.15)</b>	<b>38.81%</b>
<b>Total</b>	<b>MUNICIPAL LIQUOR FUND</b>		<b>\$16,734.00</b>	<b>\$161,282.37</b>	<b>\$36,896.14</b>	<b>(\$144,548.37)</b>	<b>963.80%</b>

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

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Current Period: June 2024

	2024 YTD Budget	2024 YTD Amt	June MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$83,432.00	\$607,412.60	\$469,554.22	(\$523,980.60)	728.03%



# CITY OF BAUDETTE

## Current Bills

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Search Name	Amount	Comments	Check Nbr
<b>101 GENERAL FUND</b>			
ASSOCIATED BANK	\$3,337.50	2016A Hwy 11	
AUTO VALUE	\$161.99	BATTERY UNIT 69	
CALIBRATIONS AND CONTROLS, INC.	\$850.00	semi-annual lift station effluent draw dow	
CARDMEMBER SERVICES	\$384.20	61XL ink	
CENTURYLINK	\$303.75	2942 Main Office Fax	
COCA COLA	\$14.00	2 5g jugs	
CO-OP SERVICES INC	\$97.41	Sweeper	
DODDS LUMBER	\$58.90	drain tile	
DOLLAR GENERAL REGIONS 410526	\$20.00	toilet cleaner	
FREEBERG & GRUND INC	\$3,487.15	HWY 72	
HOMETOWN HARDWARE 10210	\$159.18	flowers	
INGRAM LIBRARY SERVICESINC	\$845.11	BOOKS	
KENNEDY & GRAVEN, CHARTERED	\$2,164.40	410 3RD AVE (HAZARDOUS BUILDING CO	
LAKE OF THE WOODS FOODS	\$2,812.85	Tax Abatement	
Law Offices of Patrick D. Moren	\$152.34	Criminal Prosecution Services for May and	
MN DEPARTMENT OF TRANSPORTATI	\$92,992.75	HWY 72 Project	
NAPA AUTO PARTS	\$18.93	MOSQUITO SPRAYER	
NORTHERN MINNESOTA MOSQUITO	\$321.23	flushing solution, filter assembly	
RENNEMO, TINA	\$937.59	LMC Annual Rochester	
SJOBERGS CABLE	\$516.45	ANNUAL INTERNET & EQUIP	
TAFT STETTINIUS & HOLLISTER	\$1,500.00	Bond Issue Fees	
WALLEYE CAPITAL SANITATION INC	\$14,942.19	JUNE RES REFUSE	
<b>101 GENERAL FUND</b>	<b>\$126,077.92</b>		
<b>220 FIRE DEPARTMENT</b>			
HOLEN ELECTRIC	\$2,800.15	wire, parts, inspection, labor for new air ta	
HOMETOWN HARDWARE 10210	\$159.84		
LAKE OF THE WOODS FOODS	\$26.92		
NAPA AUTO PARTS	\$42.07	COOLANT, ANTIFREEZE	
<b>220 FIRE DEPARTMENT</b>	<b>\$3,028.98</b>		
<b>601 WATER FUND</b>			
ASSOCIATED BANK	\$14,943.75	2017A	
AUTO VALUE	\$72.46	TOGGLE FOR FLOWER WATERING TRUCK	
BAUDETTE HOUSING AUTHORITY	\$250.00	CLOSED ACCOUNT CREDIT	
CALIBRATIONS AND CONTROLS, INC.	\$850.00	semi annual verification well raw 3 & 4	
CARDMEMBER SERVICES	\$31.24	LinkedIn refund	
CENTURYLINK	\$196.84	1526 Well House	
COCA COLA	\$40.00	return 4 jugs	
FREEBERG & GRUND INC	\$11,599.93	HWY 72	
GOPHER STATE ONECALL	\$32.40	24 TICKETS @ 1.35	

## CITY OF BAUDETTE

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## Current Bills

Search Name	Amount	Comments	Check Nbr
HOMETOWN HARDWARE 10210	\$12.47		
MN DEPARTMENT OF TRANSPORTATI	\$278,978.24	Pay Estimate 2 Hwy 72	
NICHOLS, DEREK	\$14.82	closed account credit	
TAFT STETTINIUS & HOLLISTER	\$4,500.00	Bond Issue Fees	
601 WATER FUND	\$311,522.15		
602 SEWER FUND			
ASSOCIATED BANK	\$19,612.50	2017A	
AUTO VALUE	\$40.95	SPEEDEE	
BORDER STATES ELECTRIC	\$853.48	new lift station	
CARDMEMBER SERVICES	\$71.62	LinkedIn	
FREEBERG & GRUND INC	\$29,251.83	Work Order #3	
LOCATORS & SUPPLIES INC	\$14.10		
MN DEPARTMENT OF TRANSPORTATI	\$637,315.14	HWY 72 Project	
TAFT STETTINIUS & HOLLISTER	\$9,000.00	Bond Issue Fees	
602 SEWER FUND	\$696,159.62		
604 ELECTRIC FUND			
BORDER STATES ELECTRIC	\$9,350.12	ground set storage bags	
BRAUN INTERTEC CORPORATION	\$3,588.20	Consultation Services Old Power Plant	
CARDMEMBER SERVICES	\$31.23	CHECKS4LESS	003518
CENTURYLINK	\$71.57	2162 ANI Meter Line	
COCA COLA	\$20.00	2 5gal jugs	
NORTHERN MUNICIPAL POWER	\$123,005.00	JUNE ENERGY	003519
604 ELECTRIC FUND	\$136,066.12		
609 MUNICIPAL LIQUOR FUND			
BREAKTHRU BEVERAGE	\$4,996.64		
BUSHAW, STACIE	\$30.94	LEMONADE	
C&L DISTRIBUTING	\$4,553.76		
CARDMEMBER SERVICES	\$205.72	mini light clips	
CENTURYLINK	\$143.41	9942 On Sale	
COCA COLA	\$16,681.05		
CO-OP SERVICES INC	\$1,983.00	Rent city	
DACOTAH PAPER CO	\$568.95		
DAHLHEIMER BEVERAGE	\$5,364.55		
DOLLAR GENERAL REGIONS 410526	\$104.45		
GREEN VALLEY FOODS	\$451.20		
HOMETOWN HARDWARE 10210	\$97.15	table	
JOHNSON BROTHERS LIQUOR CO	\$5,365.48		
LAKE OF THE WOODS FOODS	\$11.92		
MCKINNON CO INC	\$2,708.90		
NORTHWEST BEVERAGE	\$3,938.90		

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

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Search Name	Amount	Comments	Check Nbr
PHILLIPS WINE & SPIRITS	\$3,427.38		
SANDSTROMS	\$1,105.51		
SJOBERGS CABLE	\$60.00	part time janitor	
SOUTHERN GLAZERS WINE	\$15,821.20		
TOWNSEND PRICING INC	\$384.76	THERMAL PAPER	
US FOODS	\$1,110.67		
WALKER SALES	\$80.00		
609 MUNICIPAL LIQUOR FUND	\$69,195.54		
	\$1,342,050.33		



CITY OF BAUDETTE  
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
6/28/2024	003512	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,662.18		G 101-21704 PERA
6/26/2024	046899	BLUE CROSS BLUE SHIELD OF MN	\$9,984.13	Less JK 1075.56	G 101-21706 Medical Ins
6/14/2024	003503	INTERNAL REVENUE SERVICES EFTP	\$1,198.26		G 101-21709 Medicare
6/28/2024	003509	INTERNAL REVENUE SERVICES EFTP	\$1,109.90		G 101-21709 Medicare
6/26/2024	046908	DELTA DENTAL	\$730.32		G 101-21712 Dental Insurance
6/26/2024	046893	AFLAC	\$220.86		G 101-21713 AFLAC
6/14/2024	046887	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
7/2/2024	046942	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
6/14/2024	003505	OPTUM BANK	\$1,425.19		G 101-21716 HSA
6/28/2024	003511	OPTUM BANK	\$1,425.19		G 101-21716 HSA
6/14/2024	003507	TASC	\$100.00		G 101-21717 Medical/Dental Flex
6/28/2024	003513	TASC	\$100.00		G 101-21717 Medical/Dental Flex
		101 GENERAL FUND	\$66,836.08		
		220 FIRE DEPARTMENT			
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$46.73	Firehall	E 220-42000-380 Utility Services
6/26/2024	046910	GRAND FORKS FIRE EQUIP LLC	\$802.08	BOOTS FOR EXPLORER FI	E 220-42000-500 Capital Outlay
		220 FIRE DEPARTMENT	\$848.81		
		601 WATER FUND			
6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$38.48	JM	E 601-49400-129 Employer Paid Disability
6/26/2024	046939	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
6/26/2024	046913	HAWKINS INC	\$40.00	CHLORINE CYLINDERS	E 601-49400-210 Supplies/Gas/Oil
6/26/2024	046913	HAWKINS INC	\$20.00	CHLORINE CYLINDERS	E 601-49400-210 Supplies/Gas/Oil
6/26/2024	046892	ADVANCED UTILITY SOLUTIONS, LLC	\$927.00	Final	E 601-49400-300 Professional Svcs
6/26/2024	046929	PEARSON, NICHOLAS	\$90.00	2nd Qtr	E 601-49400-321 Telephone
6/28/2024	046941	US POSTAL SERVICE	\$88.69	June UB postage	E 601-49400-322 Postage
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$6.15	Chlorine Building	E 601-49400-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$23.43	Airport Watertower	E 601-49400-380 Utility Services
6/26/2024	046927	NORTH STAR ELECTRIC	\$1,438.16	Wells 5/1/24-6/1/24	E 601-49400-380 Utility Services
		601 WATER FUND	\$2,676.11		
		602 SEWER FUND			
6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$43.88	NP	E 602-49450-129 Employer Paid Disability
6/26/2024	046939	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
6/26/2024	046892	ADVANCED UTILITY SOLUTIONS, LLC	\$927.00	Final	E 602-49450-300 Professional Svcs
6/26/2024	046922	MARTIN, JACOB	\$90.00	2nd Qtr	E 602-49450-321 Telephone
6/28/2024	046941	US POSTAL SERVICE	\$88.70	June UB postage	E 602-49450-322 Postage
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$70.68	International Drive Lift St	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$81.32	Lagoon Lift Station	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$4.22	Airport Lift Station	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$6.22	West side Lift Station	E 602-49450-380 Utility Services

CITY OF BAUDETTE  
Paid Bills Report

101 GENERAL FUND		Date	Check	Vendor Name	Amount	Comments	Account Descr
	6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$65.07		E 101-41000-129	Employer Paid Disability
	6/26/2024	046939	UNUM	\$4.20		E 101-41000-134	Employer Paid Life
	6/26/2024	046907	DAVID DROWN ASSOCIATES, INC.	\$1,500.00	TIF REPORTING FEE-1 DI	E 101-41000-300	Professional Svcs
	6/26/2024	046914	IN-DEPTH INSPECTION	\$718.75	BUILDING INSPECTION	E 101-41000-300	Professional Svcs
	6/26/2024	046933	RENNEMO, TINA	\$180.00	2nd Qtr	E 101-41000-321	Telephone
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$76.09	Municipal Building	E 101-41000-380	Utility Services
	6/26/2024	046924	MN ASSOCIATION OF SMALL CTITIES	\$485.00	2024-2025 DUES	E 101-41000-433	License/Dues/Fees
	6/26/2024	046936	SILVER CREEK EMBROIDERY	\$866.42	Employee clothing	E 101-41000-434	Employee Recognition
	6/26/2024	046896	BAUDETTE PUBLIC LIBRARY	\$300.00	LIBRARY GRANT	E 101-41000-490	Community Grant
	6/26/2024	046912	HAUGER SAND & GRAVEL	\$325.00	1 LOAD BLACK DIRT	E 101-42400-210	Supplies/Gas/Oil
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$3.81	Siren @ Fairgrounds	E 101-42500-380	Utility Services
	6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$45.04		E 101-43100-129	Employer Paid Disability
	6/26/2024	046939	UNUM	\$4.20		E 101-43100-134	Employer Paid Life
	6/26/2024	046909	FASTENAL COMPANY	\$395.21		E 101-43100-210	Supplies/Gas/Oil
	6/26/2024	046918	JOHNSON, GREG	\$90.00	2nd Qtr	E 101-43100-210	Supplies/Gas/Oil
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$41.21	Main Ave N Street lights	E 101-43160-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$23.43	Main Street W Street light	E 101-43160-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$79.90	409B Main St lights	E 101-43160-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$30.27	New Street Lights	E 101-43160-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$45.28	Main Street St. Lights	E 101-43160-380	Utility Services
	6/12/2024	046886	WALLEYE CAPITAL SANITATION INC	\$8,385.00	May Residential Refuse	E 101-43200-346	Garbage Hauling Contrac
	6/12/2024	046886	WALLEYE CAPITAL SANITATION INC	\$6,638.19	May Commercial Refuse	E 101-43200-346	Garbage Hauling Contrac
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$87.70	Peace Park	E 101-45200-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$22.28	Campground Hookups	E 101-45200-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$145.45	Timbermill restrooms	E 101-45200-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$6.57	Timbermill Park Track, Pa	E 101-45200-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$3.49	Timbermill Boat Ramp	E 101-45200-380	Utility Services
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$1.39	Campground Hookups	E 101-45200-380	Utility Services
	6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$53.98		E 101-45500-129	Employer Paid Disability
	6/26/2024	046939	UNUM	\$4.20		E 101-45500-134	Employer Paid Life
	6/26/2024	046921	MARCO	\$176.33	6/28/24-7/27/24 billing p	E 101-45500-318	Library Programs
	6/26/2024	046930	PELLAND, KELLI	\$180.00	2nd Qtr	E 101-45500-321	Telephone
	6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$23.93	Library	E 101-45500-380	Utility Services
	6/14/2024	003503	INTERNAL REVENUE SERVICES EFTP	\$3,527.78		G 101-21701	Federal Withholding
	6/28/2024	003509	INTERNAL REVENUE SERVICES EFTP	\$3,075.32		G 101-21701	Federal Withholding
	6/14/2024	003504	MN DEPARTMENT OF REVENUE	\$1,743.60		G 101-21702	State Withholding
	6/28/2024	003510	MN DEPARTMENT OF REVENUE	\$1,649.48		G 101-21702	State Withholding
	6/14/2024	003503	INTERNAL REVENUE SERVICES EFTP	\$5,081.12		G 101-21703	FICA Tax Withholding
	6/28/2024	003509	INTERNAL REVENUE SERVICES EFTP	\$4,745.80		G 101-21703	FICA Tax Withholding
	6/14/2024	003506	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,949.56		G 101-21704	PERA

Date	Check	Vendor Name	Amount	Comments	Account Descr
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$18.32	Bridge Lift Station	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$1.69	Timbermill Lift Station	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$5.76	Airport Pump (old)	E 602-49450-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$6.77	East side lift station	E 602-49450-380 Utility Services
6/26/2024	046927	NORTH STAR ELECTRIC	\$82.26	lift station 5/1/24-6/1/24	E 602-49450-380 Utility Services
6/26/2024	046891	A.W. RESEARCH LABORATORIES	\$66.64	2nd Quarterly Inflow	E 602-49450-433 License/Dues/Fees
6/26/2024	046891	A.W. RESEARCH LABORATORIES	\$89.68	Spring Discharge	E 602-49450-433 License/Dues/Fees
6/26/2024	046891	A.W. RESEARCH LABORATORIES	\$134.96	Spring Discharge	E 602-49450-433 License/Dues/Fees
6/26/2024	046900	BORDER STATES ELECTRIC	\$306.04	New Lift Station	E 602-49450-500 Capital Outlay
		602 SEWER FUND	\$2,028.34		
		604 ELECTRIC FUND			
6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$145.57	BM/JS/EP	E 604-49550-129 Employer Paid Disability
6/26/2024	046939	UNUM	\$12.60		E 604-49550-134 Employer Paid Life
6/26/2024	046921	MARCO	\$172.91	06/15/24-07/14/24 billing	E 604-49550-210 Supplies/Gas/Oil
6/26/2024	046918	JOHNSON, GREG	\$90.00	2nd Qtr	E 604-49550-321 Telephone
6/26/2024	046925	MURRAY, BRETT V	\$90.00	2nd Qtr	E 604-49550-321 Telephone
6/26/2024	046935	SCHUMAN, JOHNATHAN	\$90.00	2nd Qtr	E 604-49550-321 Telephone
6/28/2024	046941	US POSTAL SERVICE	\$88.69	June UB postage	E 604-49550-322 Postage
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$360.09	Shop	E 604-49550-380 Utility Services
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$45.32	Shop Water	E 604-49550-380 Utility Services
6/11/2024	046885	MN ENERGY RESOURCES	\$250.52	Shop 0503656928-00003	E 604-49550-380 Utility Services
		604 ELECTRIC FUND	\$1,345.70		
		609 MUNICIPAL LIQUOR FUND			
6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$89.08		E 609-49750-129 Employer Paid Disability
6/26/2024	046939	UNUM	\$8.40		E 609-49750-134 Employer Paid Life
6/26/2024	046902	C&L DISTRIBUTING	\$966.00		E 609-49750-251 Liquor For Resale
6/26/2024	046917	JOHNSON BROTHERS LIQUOR CO	\$1,324.51		E 609-49750-251 Liquor For Resale
6/26/2024	046932	PHILLIPS WINE & SPIRITS	\$145.46		E 609-49750-251 Liquor For Resale
6/26/2024	046902	C&L DISTRIBUTING	\$27.50		E 609-49750-252 Beer For Resale
6/26/2024	046904	COCA COLA	\$1,193.80		E 609-49750-252 Beer For Resale
6/26/2024	046906	DAHLHEIMER BEVERAGE	\$990.00		E 609-49750-252 Beer For Resale
6/26/2024	046923	MCKINNON CO INC	\$1,433.15		E 609-49750-252 Beer For Resale
6/26/2024	046904	COCA COLA	\$24.45		E 609-49750-254 Soft Drinks/Mix For Resal
6/26/2024	046906	DAHLHEIMER BEVERAGE	\$33.85		E 609-49750-254 Soft Drinks/Mix For Resal
6/26/2024	046917	JOHNSON BROTHERS LIQUOR CO	\$216.00		E 609-49750-254 Soft Drinks/Mix For Resal
6/26/2024	046904	COCA COLA	\$211.50		E 609-49750-255 Drink Ingredients For Re
6/26/2024	046934	SANDSTROMS	\$68.16		E 609-49750-257 Ice For Resale
6/26/2024	046906	DAHLHEIMER BEVERAGE	\$34.20		E 609-49750-258 Food for Resale
6/26/2024	046916	Jakes Pizza	\$135.00		E 609-49750-258 Food for Resale
6/26/2024	046934	SANDSTROMS	\$362.46		E 609-49750-258 Food for Resale

CITY OF BAUDETTE  
Paid Bills Report

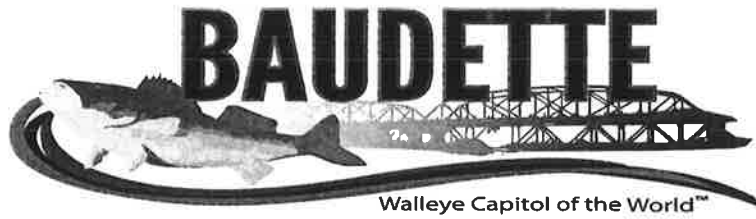
Date	Check	Vendor Name	Amount	Comments	Account Descr
6/26/2024	046934	SANDSTROMS	\$252.37		E 609-49750-258 Food for Resale
6/26/2024	046898	BIRCH, AARON	\$2,800.00	The Late Nigt Band	E 609-49750-340 Advertising
7/2/2024	046943	PETTY CASH/ATM	\$250.00	AN Key Tag	E 609-49750-340 Advertising
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$282.06	Onsale Liquor	E 609-49750-380 Utility Services
6/1/2024	003514	MERCHANT BANKCARD	\$628.04		E 609-49750-433 License/Dues/Fees
6/26/2024	046920	LINCOLN NATIONAL LIFE INS CO	\$35.70		E 609-49760-129 Employer Paid Disability
6/26/2024	046939	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
6/26/2024	046905	DACOTAH PAPER CO	\$302.33		E 609-49760-210 Supplies/Gas/Oil
6/26/2024	046928	NORTHWEST BEVERAGE	\$9.00		E 609-49760-210 Supplies/Gas/Oil
6/26/2024	046904	COCA COLA	\$68.90		E 609-49760-251 Liquor For Resale
6/26/2024	046923	MCKINNON CO INC	\$2,661.00		E 609-49760-251 Liquor For Resale
6/26/2024	046928	NORTHWEST BEVERAGE	\$192.75		E 609-49760-251 Liquor For Resale
6/26/2024	046932	PHILLIPS WINE & SPIRITS	\$272.29		E 609-49760-251 Liquor For Resale
6/26/2024	046895	ARTISAN BEER COMPANY	\$584.00		E 609-49760-252 Beer For Resale
6/26/2024	046904	COCA COLA	\$3,602.30		E 609-49760-252 Beer For Resale
6/26/2024	046923	MCKINNON CO INC	\$3,759.10		E 609-49760-252 Beer For Resale
6/26/2024	046923	MCKINNON CO INC	\$2,824.85		E 609-49760-252 Beer For Resale
6/26/2024	046928	NORTHWEST BEVERAGE	\$916.95		E 609-49760-252 Beer For Resale
6/26/2024	046904	COCA COLA	\$155.00		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046904	COCA COLA	\$67.25		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046923	MCKINNON CO INC	\$111.00		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046923	MCKINNON CO INC	\$84.00		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046928	NORTHWEST BEVERAGE	\$207.00		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046934	SANDSTROMS	\$336.23		E 609-49760-254 Soft Drinks/Mix For Resal
6/26/2024	046934	SANDSTROMS	\$114.61		E 609-49760-256 Cigarettes for Resale
6/26/2024	046934	SANDSTROMS	\$219.00		E 609-49760-256 Cigarettes for Resale
6/26/2024	046934	SANDSTROMS	\$254.40		E 609-49760-257 Ice For Resale
6/26/2024	046934	SANDSTROMS	\$450.87		E 609-49760-257 Ice For Resale
6/26/2024	046934	SANDSTROMS	\$43.46		E 609-49760-259 Merchandise For Resale
6/26/2024	046894	ANDERSON, ERICA	\$180.00	2nd Qtr	E 609-49760-321 Telephone
6/21/2024	003508	BAUDETTE MUNICIPAL L&W	\$145.09	Offsale Liquor	E 609-49760-380 Utility Services
6/1/2024	003514	MERCHANT BANKCARD	\$1,861.95		E 609-49760-433 License/Dues/Fees
7/2/2024	046943	PETTY CASH/ATM	\$5,000.00	4th of July	G 609-10150 Departmental Cash
6/14/2024	046889	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
6/20/2024	046890	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
6/26/2024	046931	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
7/2/2024	046943	PETTY CASH/ATM	\$5,000.00	ATM	G 609-10220 ATM Cash Machine
609 MUNICIPAL LIQUOR FUND			\$52,939.22		



**CITY OF BAUDETTE**  
**Paid Bills Report**

Date	Check	Vendor Name	Amount	Comments	Account Descr
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			\$126,674.26		
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State of Minnesota  
County of Lake of the Woods  
City of Baudette

**RESOLUTION 2024-15**  
**RESOLUTION ACKNOWLEDGING A DONATION FROM**  
**Lakes Gas**

**WHEREAS,** The City of Baudette has received a donation of \$600.00 from Lakes Gas;

**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 8th day of July by the City Council of the City of Baudette.

SIGNED:

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

Attest:

\_\_\_\_\_  
Tina Rennemo, Clerk/Treasurer