

Mayor:

Rick Rone

Council Members:

Brock Stebakken

Brent Hanson

Steve Johnson

Marla Carlson

***Baudette City Council
REGULAR
Monday, April 11, 2022
8:00 a.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 March 14, 2022**
 - 4.02 **Work Session Minutes March 31, 2022**
 - 4.03 **Treasurers Report**
 - 4.04 **Claims List of Approval**
- 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**
 - 2. **Library**
 - 3. **Zoning**
 - a. **Appoint Commission Member**
 - 4. **Liquor**
 - 5. **Parks Recreation/Cemetery**
 - 6. **Streets/Utilities/Buildings**
 - a. **Approve List of Items to Sell**
 - b. **No Parking Signs—City Parking Lot**
 - 7. **Personnel**
 - a. **Clerk/Treasurer/Salary for Additional Position**
 - 8. **Fire Department**
 - 9. **Airport Commission**
- VIII. **Old Business**
 - 1. **Fair Board Funding Request—Centennial Celebration**
 - 2. **Tourism Update**
 - 3. **Property Locations for City Admin/Fire Hall/Library Facility—Status**
- IX. **New Business**
- X. **Ordinances and Resolutions**
 - 1. **Resolution 2022-07 Library Donation**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, March 14, 2022, 5:00 p.m.
Council Chambers

I. Call to Order

Mayor Rone called the meeting to order at 5:00 p.m. Present were council persons Steve Johnson, Marla Carlson and Brock Stebakken and Brent Hanson (zoom)

Absent:

Staff Members present were Clerk/Treasurer Tina Rennemo, Library Kelli Pelland, Utility Superintendent Michael Ring, Liquor Manager Erica Anderson, Fire Chief Brad Levasseur and Zoning Administrator Tom Eaton.

Others Present: Robert Hopwood (Northern Light Region), Gloriann Fischer, Ron Streed, Dave Beyer, Mike Schulz, David Baer (zoom), John Dodd (phone) and Mark Arndt (zoom)

II. Pledge of Allegiance

Meeting was streamed live on the city website.

III. Approve Agenda

Motion by B. Stebakken, second by S. Johnson to approve the agenda with the addition of MNDOT easements.

Motion carried unanimously.

IV. Consent Agenda

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

- 4.01 City Council Minutes February 14, 2022
- 4.02 Treasurers Report
- 4.03 Claims List of Approval
- 4.04 Liquor License Renewals—VFW, Moose, Legion
- 4.05 Off Sale License Renewal—Howard's, Lake of the Woods Foods, Holiday
- 4.06 Wine/Beer License Renewal—Kenny Lanes

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. Dave Beyer (Walleye Capital)

Beyer attended to request that an 8% gas surcharge. Mayor Rone asked B. Hanson for input—B. Hanson indicated that the national average \$4.80 at CHI last week. M. Carlson inquired about a threshold for removal of the surcharge.

Motion by B. Hanson, second by B. Stebakken to approve the surcharge with a removal at the \$3 mark. Motion carried with S. Johnson abstaining.

VI. Public Hearings

VII. Staff Reports

1. Finance

a. HRA Loan Payment

Tabled for a written request.

b. Financial Consultant

Rennemo presented a proposal and fee schedule from David Drown and Associates for financial services for the city.

Motion by M. Carlson, second by S. Johnson to accept the proposal from David Drown and Associates. Motion carried unanimously.

2. Library

Pelland reported that 30 paper mâché kits were distributed the month of March is painting kits. The library board meets Thursday.

3. Zoning

a. Dodd Parcel Rezone Recommendation—Planning Commission

The recommendation from the planning commission as presented by Tom Eaton—was to deny the application as it would result in spot zoning the southern parcel of the property being sold. The application is to rezone the two parcels Commercial versus Ag—one parcel is parallel to Highway 11 and bordered on either side by commercial property.

The second parcel sits south and west of the primary piece and is surrounded by Ag. David Baer representing the developer/buyer of the property addressed the council—noting that there are no formal plans or drawings but stating that the intention is to build self-storage units and car washing facilities on the primary parcel. B. Stebakken—a member of the planning commission—shared the position of the zoning commission with regard to the spot zone issue. **Motion by S. Johnson, second by B. Hanson to approve the zoning application. Motion carried with B. Stebakken voting no.**

b. Parcel Split—Waiver on Survey Requirements Ron Streed

T. Eaton advised the council that the County Recorder had denied the recording of a property sale due to the lot split that was not approved by the city. T. Eaton explained that the ordinance requires that all lot splits are accompanied by a survey. Mr. Streed has sold the property and is asking if there could be an exemption—if perhaps a meet and bound description drafted by the city attorney would be sufficient, as it is a large parcel of agricultural land. T. Eaton noted the ordinance would need to be changed to address ag parcels differently. Unanimous council decision is to require the survey on all lot splits.

c. Front Street ROW—Construction and Maintenance

Rennemo requested that some hard numbers be gathered for the development of Front Street as the number of residential builds is up to two currently. The estimate for the access to Gary Larson's lots was \$1,500 and the city budget should reflect any costs related to the development of Front Street in other areas. Tabled.

d. Appoint Commission Member

e. Sign Ordinance

Tabled for information on the validity of the repeal—acted on by council last fall.

4. Liquor

Anderson reported that five new employees are being trained, the full-time bartender has returned to work and things are slowing down with the season. Staff is working on inventory.

5. Parks Recreation/Cemetery

Ring reported that the east section of the bike path was plowed—Mayor Rone, noted that he had seen the grader on the path. Discussion on the potential for damage to the path with a heavy piece of equipment and the commitment in the past to keep the park segment open. The park path was built up to handle the weight of a pickup and a plow as a part of the last project completed by the county—other areas of the bike path have not been increased.

6. Streets/Utilities/Buildings

Ring reported that the staff is working on hydrants, ice dams, manholes and the snowblower that was discovered while organizing the storage and building areas.

a. CIP Program

Motion by S. Johnson, second by M. Carlson to approve the annual CIP commitment of \$1,200 for low to moderate income households. Motion carried unanimously.

b. Planters on Main Avenue

Discussion on the process and budget for planting the new planters—patterns, planting and maintenance. Council members discussed reaching out to one of the garden clubs in the area for planting expertise with the understanding that the city would purchase the flowers.

c. Westwood Infrastructure

Rennemo shared with the council the growing number of sewer issues in Westwood—noting that residents are having to be relocated and the floors jackhammered to make the necessary repairs to collapsing/aged sewer services. Rennemo reported that one option is to apply to the Small Cities Development program for funding to help with the necessary updates. Rennemo advised the council that she had reached out to Ryan Zemek—as well as city engineer Brian Grund—for feedback and estimates on the work that will be required.

d. MNDOT Easements

Mayor Rone presented two easement requests from the MNDOT. The parcels include a 300-foot strip near Peace Park and the international bridge—the other directly across to the west—that will allow for MNDOT to access, inspect and repair the bridge. **Motion by S. Johnson, second by B. Hanson to approve the easements with no fee due from MNDOT and no costs incurred by the city for the transfer of the property. Motion carried unanimously.**

7. Personnel

a. Deputy Clerk Training Period Extension

No action taken.

b. Vision Insurance Plan

Rennemo requested authorization to add an option for vision coverage to the city benefit list. The premiums would be eligible for coverage under the insurance benefit—in the case that an employee uses the entire benefit for their health premium—the premium for the vision coverage would be at the employee's expense. **Motion by M. Carlson, second by S. Johnson to add vision coverage to the city benefit options. Motion carried unanimously.**

8. Fire Department

Levasseur reported that department has added a second training night to accommodate the junior firefighters on the department.

9. Airport Commission

VIII. Old Business

1. Fair Board Funding—Centennial Celebration

Tabled.

2. Post Prom—Community Grant Request

Motion by S. Johnson, second by M. Carlson to approve a grant request for \$750 for the 2022 post prom event. Motion carried unanimously.

3. Property Locations for City Admin/Fire Hall/Library Facility

No new information from the committee. Mayor Rone reported that he is continuing to communicate with the hospital on the property for housing development.

IX. New Business

a. Municipal Building Exterior Project Proposal

Rennemo presented the proposal from Roger Widing for a complete renovation of the municipal building exterior. The proposal includes sealing the windows on the upper level, varying thicknesses of foam to even out the surfaces, power washing, scrubbing scraping patching and related prep of building exteriors. Application of foam, sanding aesthetic V grooves, base coat application with reinforced mesh and application of finish for \$117,876. Lodging not included. Widing included an estimate for stone on 3 entrances for \$7,660. **Motion by S. Johnson, second by M. Carlson to approve the proposal—with the stone addition around the doors—and a cap of \$10,000 on the lodging. Motion carried unanimously.**

X. Ordinances and Resolutions

1. Resolution 2022-04 Redistricting City Precincts/Set Polling Place

Member S. Johnson introduced the following resolution and moved its adoption to re-establish the precinct and polling places for the election boundaries of the voting precincts.

WHEREAS, the Legislature of the State of Minnesota has been redistricted; and

WHEREAS, Minnesota Statue Section 204B.14, subd. 3 (d) requires that precinct boundaries must be reestablished within sixty (60) days of when the legislature has been redistricted or at least nineteen (19) weeks before the State Primary Election, whichever comes first;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Baudette, Lake of the Woods County, State of Minnesota hereby reestablishes the boundaries of the voting precincts and polling places as follows:

Precinct 1B – (City Hall 106 Main Street W)

That part of the city lying west of the Baudette Bay, less 3E

Precinct 2B– (City Hall 106 Main Street W)

That part of the city lying east of the Baudette Bay

Precinct 3E–(City Hall 106 Main Street W)

Township 160N, Range 31W: N ½ of SW ¼ of Section 2, N ½ of SE ¼ of Section 2, SE ¼ of Section 3, NW ¼ of Section 3, N ½ of SW ¼ of Section 3, N ½ of NE ¼ of Section 10

Polling Places – to reestablish the city's Election Precinct Polling Place locations from the Baudette VFW and to the Baudette City Hall, located at the address of 106 Main Street W, Baudette, Minnesota as part of the city's administrative office building; and

To further establish the CHI Lakewood Nursing Home Facility as an outreach Polling Place to administer the Absentee Election process to those who reside in said facility within the city limits of the City of Baudette.

NOW, THEREFORE BE IT RESOLVED that the Baudette City Council hereby reestablishes the boundaries of the voting precincts and polling places as described above and for illustrative purposes a map is attached showing said polling places and precinct boundary.

Member B. Hanson seconded the foregoing resolution and upon a roll call vote taken thereon the following voted in favor of said resolution: B. Hanson, B. Stebakken, M. Carlson, R. Rone and S. Johnson and the following voted against same: None. WHEREUPON said resolution was duly adopted this 14th day of March 2022.

2. Resolution 2022-05 Parking on Main Avenue N
Council person M. Carlson offered the following resolution which was seconded by Council person S. Johnson.

WHEREAS the City of Baudette desires to install parking on the following street: Main Avenue between Second Street NE and Third Street NE.

WHEREAS, the State of Minnesota, Department of Transportation, requires that a city adopt a resolution authorizing the local officials to sign the plan.

NOW, THEREFORE BE IT RESOLVED, that the proper city officials of the City of Baudette be authorized to sign the proper documents to execute the required agreement between the City of Baudette and the State of Minnesota.

BE IT FURTHER RESOLVED, that parallel parking on Main Avenue be on the Westside between Second Street NE and Third Street NE.

BE IT FURTHER RESOLVED that diagonal parking on Main Avenue be on the East side between Second Street NE and Third Street NE.

Resolution was duly passed.

XI. Notices and Communications

Mayor Rone advised the council that HRDC hired a new executive director. In addition, Rone reported that Congressman Pete Stauber will be visiting Baudette March 21, 2022 at 4 p.m. in the council chambers.

XII. Council Member Reports

XIII. Adjourn

Motion by B. Stebakken, second by S. Johnson to adjourn the meeting at 7:30 p.m.

Tina R Rennemo
Clerk/Treasurer

City of Baudette
Work Session
Council Chambers
March 31, 2022, 8 a.m.

Present: Mayor R. Rone, Council members S. Johnson and M. Carlson

Absent: B. Hanson and B. Stebakken

Staff present: Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Liquor Manager Erica Anderson and Zoning Administrator Tom Eaton

Others Present: Ryan Zemek

I. Call to Order

II. Pledge of Allegiance

III. Public Forum

1. Ryan Zemek

Zemek visited to introduce himself as the full-time Lake of the Woods Economic Development Director. Zemek indicated that he has been working on goals, budgets and objectives for his position. Zemek indicated that housing is a priority county-wide and shared some items that are in the works. Rennemo inquired about the census count and the detriment that it will have on the city/county if not addressed. Zemek offered services in different areas and stressed the goal to work together toward the common goal and share efforts. Zemek will submit a grant application for a feasibility study on the former nursing home building.

IV. Staff Reports

1. Finance

a. HRA Loan Payment

Rennemo presented a written request from the HRA for an extension on the loan to the city for the Maple Gate Apartment project. **Motion by M. Carlson, second by S. Johnson to approve a five-year extension on the HRA loan. Motion carried unanimously.**

b. Feasibility Study-Former Nursing Home Facility

Mayor Rone indicated that there is a buyer(s) interested in the former nursing home property. They have requested that the city act as the fiscal sponsor on a grant application to the NWMF for a feasibility study on the potential for converting the property into low income housing. **Motion by S. Johnson, second by M. Carlson to authorize the submission of a \$10,000 grant for the feasibility study. Motion carried unanimously.**

2. Library

Pelland reported that only 1 kit of the 30 available remain—poetry will be the theme for the April take and make kits, lots of book nook activity and staff is sorting, organizing and rotating stock.

3. Zoning

a. Billboard on 72

Rennemo reported that in checking with MNDOT on the billboard status she learned that the billboard is not in the state system and requires the following steps to legally stay in place

- 1.) Since the existing billboard is within 500' of a local City Park, the City of Baudette must first pass a resolution allowing it to legally remain in-place.
- 2.) The City of Baudette must then submit an application for an Advertising Device to MnDOT (with the approved/signed City resolution).

Rennemo will draft a resolution for council approval.

T. Eaton reported that Ron Streed is moving forward with the survey for the lot split. The commission will have a rezoning hearing next week for Rod Thompson property setbacks to allow for the construction of a residential structure. The next hearing on the Pirk property will be next Wednesday.

b. Sign Ordinance Language

No action taken.

4. Liquor

Reportedly a quiet week—spring sales started, uniform shirts ordered for new staff, price increases implemented and a misunderstanding on plastic glasses is being addressed. The price on the glasses has tripled and the new policy is to go with glass unless the customer requests plastic.

5. Parks/Cemetery

a. Cemetery Rules/Tree Planting

Rennemo shared a request from a family member that would like to plant trees near their parent's grave in Elm Park Cemetery. Rone noted that everything in the Veteran's section of the cemetery must be at ground level. Rennemo will advise the family.

b. Main Avenue Flower Boxes

Rennemo presented 3 options for flower planting in the new planters—the council consensus was option #3 the red, white and blue scenario—Rennemo will advise the greenhouse and continue to research options for getting the flowers planted and adopted.

6. Streets/Building/Utilities

a. Electric Rates

Rate study project to be started on or around April 1.

c. Grant from Petro Fund

Rennemo presented a notification from the MN Department of Commerce advising that \$19,878.67 had been approved for reimbursement of contamination clean up costs paid by the city in 2020. The city has 3 options: 1) Appeal the determination, 2) Advise in writing that we do not intend to appeal the determination, and 3) Take no action. **Motion by S. Johnson, second by M. Carlson to accept the determination and the reimbursement in the amount of \$19,878.67. Motion carried unanimously.**

7. Personnel

Committee members indicated that the deputy clerk position remains open—the recommendation is to extend the application deadline. Council agreed to post as open until filled and look for options to get more exposure to the opportunity.

Rennemo reminded the council that all positions in the past have been compensated for taking on additional responsibilities for the city. Rennemo pointed out that she was not compensated for the 6 months in 2021 that she covered the deputy clerk position and is now in the same situation. Rennemo indicated that the city is currently saving \$4,800 a month while that position is vacant. Rennemo requested that the council consider and discuss it at the April council meeting.

8. Fire

9. Airport

The airport renovations will begin soon with the roof and move through the windows, floor covering and cabinetry as the weeks progress.

V. NEW BUSINESS

1. Electric Car Station

Baudette is one of four communities that have been awarded funding toward the installation of an electric car charging station. The council is awaiting information on what the cost share for the Baudette community will be before moving ahead with the planning stages.

VI. OLD BUSINESS

1. Tourism—MN Revenue

Rone updated the council on the conversations taking place with the MN Department of Revenue—city attorney has advised them that we have no authority upon which to collect taxes (agreement has been dissolved the ordinance repealed), we have no contract with the Department of Revenue and notice was given and received by the department in December of 2021. Thereby the MN Revenue required 90-day notice would be up on March 31, 2022.

2. Fair Funding Request

Tabled.

VII. NOTICES AND COMMUNICATIONS

VIII. COUNCIL REPORTS

Rennemo inquired about the expectations on the Beach Project—and council agreed that the understanding is that the project will be completed this summer.

IX. ADJOURN

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

Tina Rennemo
Clerk/Treasurer

DRAFT

Treasurer's Report/Approval of Claims

April 5, 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	03/11/2022-04/05/2022	69,724.03
Claims presented this report	03/11/2022-04/05/2022	<u>19,606.16</u>
Total Claims Approved		89,330.19

Water Fund

Claims paid since last report	03/11/2022-04/05/2022	1,450.76
Claims presented this report	03/11/2022-04/05/2022	<u>11,734.58</u>
Total Claims Approved		13,185.34

Sewer Fund

Claims paid since last report	03/11/2022-04/05/2022	1,686.95
Claims presented this report	03/11/2022-04/05/2022	<u>9,300.02</u>
Total Claims Approved		10,986.97

Electric Fund

Claims paid since last report	03/11/2022-04/05/2022	651.78
Claims presented this report	03/11/2022-04/05/2022	<u>148,876.55</u>
Total Claims Approved		149,528.33

General Fund

Claims paid since last report	03/11/2022-04/05/2022	41,544.74
Claims presented this report	03/11/2022-04/05/2022	<u>41,059.58</u>
Total Claims Approved		82,604.32

Fire Department

Claims paid since last report	03/11/2022-04/05/2022	24,098.04
Claims presented this report	03/11/2022-04/05/2022	<u>1,388.84</u>
Total Claims Approved		25,486.88

Rick Rone

Brock Stebakken

Steve Johnson

Marla Carlson

Brent Hanson

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

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Current Period: April 2022

		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
GENERAL FUND						
Revenues		\$1,602,494.00	\$87,207.20	\$0.00	\$1,515,286.80	5.44%
Expenditures		\$1,645,226.00	\$1,291,667.11	\$30.00	\$353,558.89	78.51%
Gain/(Loss)		(\$42,732.00)	(\$1,204,459.91)	(\$30.00)	\$1,161,727.91	2818.64%
Revenue						
Active	R 101-41000-31000 General Propert	\$570,890.00	\$13,088.84	\$0.00	\$557,801.16	2.29%
Active	R 101-41000-31050 Tax Increments	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 101-41000-32110 Alcoholic Beve	\$4,200.00	\$850.00	\$0.00	\$3,350.00	20.24%
Active	R 101-41000-32150 Franchise Fees	\$16,414.00	\$3,773.77	\$0.00	\$12,640.23	22.99%
Active	R 101-41000-32180 Other Licenses/	\$800.00	\$30.00	\$0.00	\$770.00	3.75%
Active	R 101-41000-32210 Zoning Permits	\$2,000.00	\$425.00	\$0.00	\$1,575.00	21.25%
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	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 101-41000-33401 Local Governm	\$319,090.00	\$0.00	\$0.00	\$319,090.00	0.00%
Active	R 101-41000-33402 Homestead Cre	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,350.43	\$0.00	\$10,649.57	29.00%
Active	R 101-41000-34202 USDA Revolvin	\$14,000.00	\$4,313.07	\$0.00	\$9,686.93	30.81%
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	\$6,220.26	\$0.00	\$18,779.74	24.88%
Active	R 101-41000-36102 Penalties and I	\$500.00	\$43.32	\$0.00	\$456.68	8.66%
Active	R 101-41000-36200 Miscellaneous	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-41000-36210 Interest Earning	\$0.00	\$2.75	\$0.00	(\$2.75)	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	\$0.00	\$0.00	\$200.00	0.00%
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	\$216.64	\$0.00	\$4,283.36	4.81%
Active	R 101-42400-34940 Cemetery Reve	\$2,000.00	\$475.00	\$0.00	\$1,525.00	23.75%
Active	R 101-43100-34300 Highways and	\$10,000.00	\$730.00	\$0.00	\$9,270.00	7.30%
Active	R 101-43200-31900 Penalties and I	\$1,400.00	\$90.85	\$0.00	\$1,309.15	6.49%
Active	R 101-43200-34400 Sanitation Depa	\$135,000.00	\$41,736.27	\$0.00	\$93,263.73	30.92%
Active	R 101-45200-34780 Camping Fees	\$38,000.00	\$9,550.00	\$0.00	\$28,450.00	25.13%
Active	R 101-45500-36200 Miscellaneous	\$6,000.00	\$1,311.00	\$0.00	\$4,689.00	21.85%
Total Revenue		\$1,602,494.00	\$87,207.20	\$0.00	\$1,515,286.80	5.44%
Expenditure						
Active	E 101-41000-100 Wages and Salari	\$98,303.00	\$21,563.52	\$0.00	\$76,739.48	21.94%
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	\$1,612.24	\$0.00	\$5,760.76	21.87%
Active	E 101-41000-122 FICA	\$7,520.00	\$1,644.49	\$0.00	\$5,875.51	21.87%
Active	E 101-41000-129 Employer Paid Dis	\$800.00	\$242.72	\$0.00	\$557.28	30.34%
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	\$3,837.51	\$0.00	\$11,162.49	25.58%
Active	E 101-41000-133 Employer Paid De	\$550.00	\$160.76	\$0.00	\$389.24	29.23%
Active	E 101-41000-134 Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-41000-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-151 Worker s Comp In	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41000-210 Supplies/Gas/Oil	\$3,500.00	\$567.72	\$0.00	\$2,932.28	16.22%
Active	E 101-41000-220 Repair/Maintenan	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-300 Professional Srvs	\$10,000.00	\$5,865.00	\$0.00	\$4,135.00	58.65%

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

04/05/22 6:04 PM

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Current Period: April 2022

		2022	2022	April	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301 Safety Contract	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$15,477.87	\$0.00	\$16,022.13	49.14%
Active	E 101-41000-316 Economic Develo	\$10,000.00	(\$1,667.00)	\$0.00	\$11,667.00	-16.67%
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	\$991.36	\$0.00	\$3,208.64	23.60%
Active	E 101-41000-322 Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-329 Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-331 Travel/Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41000-340 Advertising	\$600.00	\$125.00	\$0.00	\$475.00	20.83%
Active	E 101-41000-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 101-41000-361 Property & Liabilit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41000-380 Utility Services	\$2,600.00	\$1,409.38	\$0.00	\$1,190.62	54.21%
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	\$3,311.16	\$0.00	\$2,188.84	60.20%
Active	E 101-41000-434 Employee Recogn	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-41000-495 Revolving Loan	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
Active	E 101-41000-500 Capital Outlay	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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 Transfe	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	0.00%
Active	E 101-41110-100 Wages and Salari	\$32,885.00	\$6,950.00	\$0.00	\$25,935.00	21.13%
Active	E 101-41110-121 PERA	\$2,466.00	\$150.00	\$0.00	\$2,316.00	6.08%
Active	E 101-41110-122 FICA	\$2,516.00	\$347.87	\$0.00	\$2,168.13	13.83%
Active	E 101-41110-150 Worker s Comp	\$90.00	\$187.00	\$0.00	(\$97.00)	207.78%
Active	E 101-41110-331 Travel/Training	\$1,000.00	\$48.00	\$0.00	\$952.00	4.80%
Active	E 101-41910-100 Wages and Salari	\$17,372.00	\$4,269.24	\$0.00	\$13,102.76	24.58%
Active	E 101-41910-121 PERA	\$1,303.00	\$368.27	\$0.00	\$934.73	28.26%
Active	E 101-41910-122 FICA	\$1,329.00	\$326.64	\$0.00	\$1,002.36	24.58%
Active	E 101-41910-210 Supplies/Gas/Oil	\$500.00	\$55.98	\$0.00	\$444.02	11.20%
Active	E 101-41910-300 Professional Srvs	\$500.00	\$74.76	\$0.00	\$425.24	14.95%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41910-340 Advertising	\$550.00	\$294.50	\$0.00	\$255.50	53.55%
Active	E 101-41910-361 Property & Liabilit	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-41940-100 Wages and Salari	\$1,720.00	\$141.32	\$0.00	\$1,578.68	8.22%
Active	E 101-41940-121 PERA	\$129.00	\$8.00	\$0.00	\$121.00	6.20%
Active	E 101-41940-122 FICA	\$132.00	\$10.82	\$0.00	\$121.18	8.20%
Active	E 101-42110-300 Professional Srvs	\$197,500.00	\$7,694.00	\$0.00	\$189,806.00	3.90%
Active	E 101-42400-100 Wages and Salari	\$9,447.00	\$0.00	\$0.00	\$9,447.00	0.00%
Active	E 101-42400-121 PERA	\$709.00	\$0.00	\$0.00	\$709.00	0.00%
Active	E 101-42400-122 FICA	\$723.00	\$0.00	\$0.00	\$723.00	0.00%
Active	E 101-42400-131 Employer Paid He	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42400-220 Repair/Maintenan	\$2,000.00	\$14.58	\$0.00	\$1,985.42	0.73%
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	April MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-500 Capital Outlay	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-42500-380 Utility Services	\$10.00	\$1.19	\$0.00	\$8.81	11.90%
Active	E 101-43100-100 Wages and Salari	\$112,090.00	\$13,620.62	\$0.00	\$98,469.38	12.15%
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	\$1,027.24	\$0.00	\$7,379.76	12.22%
Active	E 101-43100-122 FICA	\$8,575.00	\$1,053.12	\$0.00	\$7,521.88	12.28%
Active	E 101-43100-128 Employer Paid AF	\$250.00	\$208.52	\$0.00	\$41.48	83.41%
Active	E 101-43100-129 Employer Paid Dis	\$750.00	\$164.12	\$0.00	\$585.88	21.88%
Active	E 101-43100-130 Employer Paid HS	\$2,500.00	\$240.90	\$0.00	\$2,259.10	9.64%
Active	E 101-43100-131 Employer Paid He	\$10,000.00	\$5,552.64	\$0.00	\$4,447.36	55.53%
Active	E 101-43100-133 Employer Paid De	\$600.00	\$160.76	\$0.00	\$439.24	26.79%
Active	E 101-43100-134 Employer Paid Lif	\$100.00	\$166.50	\$0.00	(\$66.50)	166.50%
Active	E 101-43100-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150 Worker s Comp	\$12,000.00	\$2,883.00	\$0.00	\$9,117.00	24.03%
Active	E 101-43100-210 Supplies/Gas/Oil	\$45,000.00	\$10,433.17	\$0.00	\$34,566.83	23.18%
Active	E 101-43100-220 Repair/Maintenan	\$58,000.00	\$15,878.56	\$0.00	\$42,121.44	27.38%
Active	E 101-43100-300 Professional Srvs	\$750.00	\$403.00	\$0.00	\$347.00	53.73%
Active	E 101-43100-301 Safety Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43100-331 Travel/Training	\$300.00	\$15.00	\$0.00	\$285.00	5.00%
Active	E 101-43100-361 Property & Liabilit	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 101-43100-433 License/Dues/Fee	\$750.00	\$143.37	\$0.00	\$606.63	19.12%
Active	E 101-43100-500 Capital Outlay	\$395,000.00	\$49,491.77	\$0.00	\$345,508.23	12.53%
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	\$3,445.00	\$0.00	\$3,255.00	51.42%
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	\$21,785.69	\$0.00	\$6,922.31	75.89%
Active	E 101-43125-121 PERA	\$2,153.00	\$1,633.90	\$0.00	\$519.10	75.89%
Active	E 101-43125-122 FICA	\$2,196.00	\$1,666.62	\$0.00	\$529.38	75.89%
Active	E 101-43160-100 Wages and Salari	\$9,803.00	\$1,244.28	\$0.00	\$8,558.72	12.69%
Active	E 101-43160-121 PERA	\$735.00	\$93.31	\$0.00	\$641.69	12.70%
Active	E 101-43160-122 FICA	\$750.00	\$95.20	\$0.00	\$654.80	12.69%
Active	E 101-43160-210 Supplies/Gas/Oil	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
Active	E 101-43160-380 Utility Services	\$12,000.00	\$2,987.93	\$0.00	\$9,012.07	24.90%
Active	E 101-43200-346 Garbage Hauling	\$135,000.00	\$42,024.40	\$0.00	\$92,975.60	31.13%
Active	E 101-45200-100 Wages and Salari	\$34,702.00	\$131.61	\$0.00	\$34,570.39	0.38%
Active	E 101-45200-121 PERA	\$2,603.00	\$9.87	\$0.00	\$2,593.13	0.38%
Active	E 101-45200-122 FICA	\$2,656.00	\$10.07	\$0.00	\$2,645.93	0.38%
Active	E 101-45200-131 Employer Paid He	\$6,500.00	\$41.77	\$0.00	\$6,458.23	0.64%
Active	E 101-45200-140 Unemployment Co	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-150 Worker s Comp	\$3,200.00	\$806.00	\$0.00	\$2,394.00	25.19%
Active	E 101-45200-210 Supplies/Gas/Oil	\$9,000.00	\$318.11	\$0.00	\$8,681.89	3.53%
Active	E 101-45200-220 Repair/Maintenan	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-45200-325 Beautification	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-45200-340 Advertising	\$350.00	\$100.00	\$0.00	\$250.00	28.57%
Active	E 101-45200-345 Solid Waste Fee	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
Active	E 101-45200-361 Property & Liabilit	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 101-45200-380 Utility Services	\$2,700.00	\$946.76	\$0.00	\$1,753.24	35.07%
Active	E 101-45200-433 License/Dues/Fee	\$1,000.00	\$565.05	\$0.00	\$434.95	56.51%
Active	E 101-45200-500 Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-45500-100 Wages and Salari	\$71,733.00	\$16,509.53	\$0.00	\$55,223.47	23.02%

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		2022	2022	April	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-121 PERA	\$5,380.00	\$1,108.37	\$0.00	\$4,271.63	20.60%
Active	E 101-45500-122 FICA	\$5,488.00	\$1,262.94	\$0.00	\$4,225.06	23.01%
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	\$190.36	\$0.00	\$409.64	31.73%
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	\$3,471.02	\$0.00	\$9,728.98	26.30%
Active	E 101-45500-133 Employer Paid De	\$650.00	\$160.76	\$0.00	\$489.24	24.73%
Active	E 101-45500-134 Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-45500-150 Worker s Comp	\$325.00	\$56.00	\$0.00	\$269.00	17.23%
Active	E 101-45500-210 Supplies/Gas/Oil	\$2,500.00	\$1,733.21	\$0.00	\$766.79	69.33%
Active	E 101-45500-220 Repair/Maintenan	\$10,000.00	\$8,232.00	\$0.00	\$1,768.00	82.32%
Active	E 101-45500-300 Professional Srvs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45500-318 Library Programs	\$7,725.00	\$1,757.35	\$30.00	\$5,967.65	22.75%
Active	E 101-45500-321 Telephone	\$2,000.00	\$674.26	\$0.00	\$1,325.74	33.71%
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	\$0.00	\$0.00	\$120.00	0.00%
Active	E 101-45500-361 Property & Liabilit	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-45500-380 Utility Services	\$1,300.00	\$775.05	\$0.00	\$524.95	59.62%
Total Expenditure		(\$1,645,226.00)	(\$1,291,667.11)	(\$30.00)	(\$353,558.89)	78.51%
Total GENERAL FUND		(\$42,732.00)	(\$1,204,459.91)	(\$30.00)	\$1,161,727.91	2818.64%

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		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
FIRE DEPARTMENT						
Revenues		\$83,500.00	\$50,358.13	\$0.00	\$33,141.87	60.31%
Expenditures		\$99,170.00	\$38,979.81	\$0.00	\$60,190.19	39.31%
Gain/(Loss)		<u>(\$15,670.00)</u>	<u>\$11,378.32</u>	<u>\$0.00</u>	<u>(\$27,048.32)</u>	<u>-72.61%</u>
Revenue						
Active	R 220-42000-33000 Fire Dept Supp	\$50,000.00	\$1,260.09	\$0.00	\$48,739.91	2.52%
Active	R 220-42000-33400 State Grants an	\$5,000.00	\$24,098.04	\$0.00	(\$19,098.04)	481.96%
Active	R 220-42000-34000 Charges for Ser	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 220-42000-36230 Contributions a	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Active	R 220-42000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		<u>\$83,500.00</u>	<u>\$50,358.13</u>	<u>\$0.00</u>	<u>\$33,141.87</u>	<u>60.31%</u>
Expenditure						
Active	E 220-42000-150 Worker s Comp	\$4,600.00	\$1,344.00	\$0.00	\$3,256.00	29.22%
Active	E 220-42000-210 Supplies/Gas/Oil	\$6,500.00	\$1,020.70	\$0.00	\$5,479.30	15.70%
Active	E 220-42000-220 Repair/Maintenan	\$13,000.00	\$2.80	\$0.00	\$12,997.20	0.02%
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	\$271.34	\$0.00	\$928.66	22.61%
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	\$2,585.00	\$0.00	\$3,415.00	43.08%
Active	E 220-42000-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
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	\$2,039.93	\$0.00	\$2,460.07	45.33%
Active	E 220-42000-433 License/Dues/Fee	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
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	\$0.00	\$0.00	\$40,000.00	0.00%
Total Expenditure		<u>(\$99,170.00)</u>	<u>(\$38,979.81)</u>	<u>\$0.00</u>	<u>(\$60,190.19)</u>	<u>39.31%</u>
Total FIRE DEPARTMENT		<u>(\$15,670.00)</u>	<u>\$11,378.32</u>	<u>\$0.00</u>	<u>(\$27,048.32)</u>	<u>-72.61%</u>

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		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
WATER FUND						
	Revenues	\$430,831.00	\$107,180.99	\$0.00	\$323,650.01	24.88%
	Expenditures	\$705,796.00	\$99,561.48	\$84.08	\$606,234.52	14.11%
	Gain/(Loss)	(\$274,965.00)	\$7,619.51	(\$84.08)	(\$282,584.51)	-2.77%
Revenue						
Active	R 601-49400-36102 Penalties and I	\$5,000.00	\$273.92	\$0.00	\$4,726.08	5.48%
Active	R 601-49400-36200 Miscellaneous	\$25,000.00	\$5,960.58	\$0.00	\$19,039.42	23.84%
Active	R 601-49400-37100 Water Sales	\$291,318.00	\$71,454.49	\$0.00	\$219,863.51	24.53%
Active	R 601-49400-37150 Water Connecti	\$5,000.00	\$180.00	\$0.00	\$4,820.00	3.60%
Active	R 601-49400-37160 Water Facility C	\$102,213.00	\$29,062.00	\$0.00	\$73,151.00	28.43%
Active	R 601-49400-37450 Reconnect Fee	\$2,300.00	\$250.00	\$0.00	\$2,050.00	10.87%
	Total Revenue	\$430,831.00	\$107,180.99	\$0.00	\$323,650.01	24.88%
Expenditure						
Active	E 601-49400-100 Wages and Salari	\$73,675.00	\$11,725.21	\$0.00	\$61,949.79	15.91%
Active	E 601-49400-121 PERA	\$5,526.00	\$879.42	\$0.00	\$4,646.58	15.91%
Active	E 601-49400-122 FICA	\$5,636.00	\$897.01	\$0.00	\$4,738.99	15.92%
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	\$158.76	\$0.00	\$591.24	21.17%
Active	E 601-49400-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-131 Employer Paid He	\$14,000.00	\$2,915.91	\$0.00	\$11,084.09	20.83%
Active	E 601-49400-133 Employer Paid De	\$600.00	\$160.76	\$0.00	\$439.24	26.79%
Active	E 601-49400-134 Employer Paid Lif	\$100.00	\$13.20	\$0.00	\$86.80	13.20%
Active	E 601-49400-150 Worker s Comp	\$3,200.00	\$637.00	\$0.00	\$2,563.00	19.91%
Active	E 601-49400-210 Supplies/Gas/Oil	\$30,000.00	\$7,180.13	\$0.00	\$22,819.87	23.93%
Active	E 601-49400-220 Repair/Maintenan	\$125,000.00	\$549.21	\$0.00	\$124,450.79	0.44%
Active	E 601-49400-300 Professional Srvs	\$5,000.00	\$2,553.00	\$0.00	\$2,447.00	51.06%
Active	E 601-49400-301 Safety Contract	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
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	\$774.39	\$0.00	\$2,525.61	23.47%
Active	E 601-49400-322 Postage	\$1,800.00	\$237.88	\$84.08	\$1,562.12	13.22%
Active	E 601-49400-331 Travel/Training	\$1,800.00	\$303.92	\$0.00	\$1,496.08	16.88%
Active	E 601-49400-340 Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49400-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 601-49400-361 Property & Liabilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-380 Utility Services	\$18,800.00	\$5,445.82	\$0.00	\$13,354.18	28.97%
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	\$3,927.87	\$0.00	\$2,572.13	60.43%
Active	E 601-49400-500 Capital Outlay	\$177,864.00	\$36,982.14	\$0.00	\$140,881.86	20.79%
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	\$24,219.85	\$0.00	\$23,005.15	51.29%
Active	E 601-49400-620 Fiscal Agent s Fe	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	Total Expenditure	(\$705,796.00)	(\$99,561.48)	(\$84.08)	(\$606,234.52)	14.11%
	Total WATER FUND	(\$274,965.00)	\$7,619.51	(\$84.08)	(\$282,584.51)	-2.77%

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Current Period: April 2022

		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
SEWER FUND						
	Revenues	\$317,650.00	\$74,391.60	\$0.00	\$243,258.40	23.42%
	Expenditures	\$518,610.00	\$113,731.78	\$84.08	\$404,878.22	21.93%
	Gain/(Loss)	<u>(\$200,960.00)</u>	<u>(\$39,340.18)</u>	<u>(\$84.08)</u>	<u>(\$161,619.82)</u>	<u>19.58%</u>
Revenue						
Active	R 602-49450-36102 Penalties and I	\$1,000.00	\$153.72	\$0.00	\$846.28	15.37%
Active	R 602-49450-36200 Miscellaneous	\$1,600.00	\$180.00	\$0.00	\$1,420.00	11.25%
Active	R 602-49450-37200 Sewer Sales	\$211,050.00	\$47,765.88	\$0.00	\$163,284.12	22.63%
Active	R 602-49450-37250 Sewer Connecti	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 602-49450-37260 Swr Facility Ch	\$102,000.00	\$26,292.00	\$0.00	\$75,708.00	25.78%
	Total Revenue	<u>\$317,650.00</u>	<u>\$74,391.60</u>	<u>\$0.00</u>	<u>\$243,258.40</u>	<u>23.42%</u>
Expenditure						
Active	E 602-49450-100 Wages and Salari	\$79,239.00	\$9,059.62	\$0.00	\$70,179.38	11.43%
Active	E 602-49450-121 PERA	\$5,943.00	\$679.47	\$0.00	\$5,263.53	11.43%
Active	E 602-49450-122 FICA	\$6,062.00	\$693.05	\$0.00	\$5,368.95	11.43%
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	\$159.80	\$0.00	\$290.20	35.51%
Active	E 602-49450-130 Employer Paid HS	\$3,700.00	\$400.26	\$0.00	\$3,299.74	10.82%
Active	E 602-49450-131 Employer Paid He	\$8,500.00	\$2,342.22	\$0.00	\$6,157.78	27.56%
Active	E 602-49450-133 Employer Paid De	\$850.00	\$160.76	\$0.00	\$689.24	18.91%
Active	E 602-49450-134 Employer Paid Lif	\$100.00	\$25.20	\$0.00	\$74.80	25.20%
Active	E 602-49450-150 Worker s Comp	\$3,200.00	\$763.00	\$0.00	\$2,437.00	23.84%
Active	E 602-49450-210 Supplies/Gas/Oil	\$17,000.00	\$2,393.33	\$0.00	\$14,606.67	14.08%
Active	E 602-49450-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$65,000.00	\$1,500.29	\$0.00	\$63,499.71	2.31%
Active	E 602-49450-300 Professional Srvs	\$4,000.00	\$2,844.00	\$0.00	\$1,156.00	71.10%
Active	E 602-49450-301 Safety Contract	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
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	\$109.98	\$0.00	\$390.02	22.00%
Active	E 602-49450-322 Postage	\$1,600.00	\$237.88	\$84.08	\$1,362.12	14.87%
Active	E 602-49450-331 Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 602-49450-380 Utility Services	\$5,000.00	\$1,252.05	\$0.00	\$3,747.95	25.04%
Active	E 602-49450-433 License/Dues/Fee	\$7,500.00	\$2,789.86	\$0.00	\$4,710.14	37.20%
Active	E 602-49450-500 Capital Outlay	\$150,000.00	\$66,205.01	\$0.00	\$83,794.99	44.14%
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	\$22,116.00	\$0.00	\$4,030.00	84.59%
	Total Expenditure	<u>(\$518,610.00)</u>	<u>(\$113,731.78)</u>	<u>(\$84.08)</u>	<u>(\$404,878.22)</u>	<u>21.93%</u>
	Total SEWER FUND	<u>(\$200,960.00)</u>	<u>(\$39,340.18)</u>	<u>(\$84.08)</u>	<u>(\$161,619.82)</u>	<u>19.58%</u>

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		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
ELECTRIC FUND						
	Revenues	\$2,595,200.00	\$726,598.64	\$0.00	\$1,868,601.36	28.00%
	Expenditures	\$2,518,259.00	\$540,231.40	\$84.10	\$1,978,027.60	21.45%
	Gain/(Loss)	\$76,941.00	\$186,367.24	(\$84.10)	(\$109,426.24)	242.22%
Revenue						
Active	R 604-49550-36102 Penalties and I	\$16,000.00	\$1,517.27	\$0.00	\$14,482.73	9.48%
Active	R 604-49550-36200 Miscellaneous	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
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	\$669,711.04	\$0.00	\$1,730,288.96	27.90%
Active	R 604-49550-37410 CIP Program	\$6,000.00	\$2,800.00	\$0.00	\$3,200.00	46.67%
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	\$52,570.33	\$0.00	\$118,429.67	30.74%
	Total Revenue	\$2,595,200.00	\$726,598.64	\$0.00	\$1,868,601.36	28.00%
Expenditure						
Active	E 604-49550-100 Wages and Salari	\$129,018.00	\$39,908.66	\$0.00	\$89,109.34	30.93%
Active	E 604-49550-121 PERA	\$9,676.00	\$2,993.19	\$0.00	\$6,682.81	30.93%
Active	E 604-49550-122 FICA	\$9,870.00	\$3,053.04	\$0.00	\$6,816.96	30.93%
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	\$759.56	\$0.00	\$1,240.44	37.98%
Active	E 604-49550-130 Employer Paid HS	\$5,000.00	\$667.10	\$0.00	\$4,332.90	13.34%
Active	E 604-49550-131 Employer Paid He	\$16,800.00	\$7,405.91	\$0.00	\$9,394.09	44.08%
Active	E 604-49550-133 Employer Paid De	\$1,500.00	\$643.04	\$0.00	\$856.96	42.87%
Active	E 604-49550-134 Employer Paid Lif	\$175.00	\$75.60	\$0.00	\$99.40	43.20%
Active	E 604-49550-150 Worker s Comp	\$3,000.00	\$896.00	\$0.00	\$2,104.00	29.87%
Active	E 604-49550-210 Supplies/Gas/Oil	\$27,000.00	\$646.52	\$0.00	\$26,353.48	2.39%
Active	E 604-49550-220 Repair/Maintenan	\$35,000.00	\$4,938.16	\$0.00	\$30,061.84	14.11%
Active	E 604-49550-260 Energy Purchased	\$1,900,000.00	\$456,318.00	\$0.00	\$1,443,682.00	24.02%
Active	E 604-49550-300 Professional Srvs	\$5,000.00	\$8,869.52	\$0.00	(\$3,869.52)	177.39%
Active	E 604-49550-301 Safety Contract	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 604-49550-302 CIP Program	\$20,000.00	\$2,909.91	\$0.00	\$17,090.09	14.55%
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	\$591.40	\$0.00	\$1,608.60	26.88%
Active	E 604-49550-322 Postage	\$1,800.00	\$237.91	\$84.10	\$1,562.09	13.22%
Active	E 604-49550-331 Travel/Training	\$10,000.00	\$1,023.67	\$0.00	\$8,976.33	10.24%
Active	E 604-49550-340 Advertising	\$500.00	\$176.00	\$0.00	\$324.00	35.20%
Active	E 604-49550-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 604-49550-361 Property & Liabilit	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 604-49550-380 Utility Services	\$1,700.00	\$1,058.06	\$0.00	\$641.94	62.24%
Active	E 604-49550-433 License/Dues/Fee	\$12,000.00	\$4,649.91	\$0.00	\$7,350.09	38.75%
Active	E 604-49550-435 Uniform Allowanc	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 604-49550-500 Capital Outlay	\$80,000.00	\$2,262.49	\$0.00	\$77,737.51	2.83%
Active	E 604-49550-610 Interest	\$200.00	\$147.75	\$0.00	\$52.25	73.88%
Active	E 604-49550-720 Operating Transfe	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
	Total Expenditure	(\$2,518,259.00)	(\$540,231.40)	(\$84.10)	(\$1,978,027.60)	21.45%
	Total ELECTRIC FUND	\$76,941.00	\$186,367.24	(\$84.10)	(\$109,426.24)	242.22%

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Current Period: April 2022

		2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
MUNICIPAL LIQUOR FUND						
Revenues		\$2,014,800.00	\$525,719.29	\$0.00	\$1,489,080.71	26.09%
Expenditures		\$2,038,456.00	\$492,469.09	\$0.00	\$1,545,986.91	24.16%
Gain/(Loss)		<u>(\$23,656.00)</u>	<u>\$33,250.20</u>	<u>\$0.00</u>	<u>(\$56,906.20)</u>	<u>-140.56%</u>
Revenue						
Active	R 609-49750-36200 Miscellaneous	\$10,000.00	\$2,392.84	\$0.00	\$7,607.16	23.93%
Active	R 609-49750-37811 Liquor Sales -O	\$90,000.00	\$27,183.96	\$0.00	\$62,816.04	30.20%
Active	R 609-49750-37812 Beer Sales -Off	\$125,000.00	\$36,776.01	\$0.00	\$88,223.99	29.42%
Active	R 609-49750-37813 Wine Sales -Off	\$12,000.00	\$2,813.73	\$0.00	\$9,186.27	23.45%
Active	R 609-49750-37814 Soft Drinks -Off	\$5,300.00	\$1,228.42	\$0.00	\$4,071.58	23.18%
Active	R 609-49750-37815 Other Merchan	\$1,000.00	\$201.27	\$0.00	\$798.73	20.13%
Active	R 609-49750-37816 Non-Tax Items	\$4,500.00	\$571.28	\$0.00	\$3,928.72	12.70%
Active	R 609-49750-37840 Cash Over -On	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37911 Liquor Sales -O	\$190,000.00	\$32,654.46	\$0.00	\$157,345.54	17.19%
Active	R 609-49750-37912 Beer Sales -On	\$150,000.00	\$32,939.43	\$0.00	\$117,060.57	21.96%
Active	R 609-49750-37913 Wine Sales -On	\$6,300.00	\$1,804.73	\$0.00	\$4,495.27	28.65%
Active	R 609-49750-37914 Soft Drinks -On	\$8,000.00	\$1,764.96	\$0.00	\$6,235.04	22.06%
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	\$6,865.58	\$0.00	\$18,134.42	27.46%
Active	R 609-49750-37940 Cash Over--Off	\$0.00	\$21.13	\$0.00	(\$21.13)	0.00%
Active	R 609-49760-36200 Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49760-37820 Beer Sales--We	\$750,000.00	\$202,096.89	\$0.00	\$547,903.11	26.95%
Active	R 609-49760-37821 Liquor Sales--	\$450,000.00	\$132,154.43	\$0.00	\$317,845.57	29.37%
Active	R 609-49760-37822 Wine--Westside	\$125,000.00	\$29,754.70	\$0.00	\$95,245.30	23.80%
Active	R 609-49760-37823 Merchandise--	\$4,500.00	\$739.84	\$0.00	\$3,760.16	16.44%
Active	R 609-49760-37824 Soft Drinks/Mix-	\$28,000.00	\$6,710.95	\$0.00	\$21,289.05	23.97%
Active	R 609-49760-37826 Non-Tax Items-	\$20,000.00	\$3,068.60	\$0.00	\$16,931.40	15.34%
Active	R 609-49760-37827 Cigarettes-Off	\$10,000.00	\$3,973.45	\$0.00	\$6,026.55	39.73%
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	\$2.63	\$0.00	(\$2.63)	0.00%
Total Revenue		<u>\$2,014,800.00</u>	<u>\$525,719.29</u>	<u>\$0.00</u>	<u>\$1,489,080.71</u>	<u>26.09%</u>
Expenditure						
Active	E 609-49750-100 Wages and Salari	\$126,629.00	\$31,294.28	\$0.00	\$95,334.72	24.71%
Active	E 609-49750-101 Wages and Salari	\$20,445.00	\$5,277.35	\$0.00	\$15,167.65	25.81%
Active	E 609-49750-121 PERA	\$11,031.00	\$2,497.57	\$0.00	\$8,533.43	22.64%
Active	E 609-49750-122 FICA	\$11,251.00	\$2,797.69	\$0.00	\$8,453.31	24.87%
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	\$125.76	\$0.00	\$274.24	31.44%
Active	E 609-49750-130 Employer Paid HS	\$500.00	\$400.26	\$0.00	\$99.74	80.05%
Active	E 609-49750-131 Employer Paid He	\$15,000.00	\$3,658.02	\$0.00	\$11,341.98	24.39%
Active	E 609-49750-133 Employer Paid De	\$700.00	\$160.76	\$0.00	\$539.24	22.97%
Active	E 609-49750-134 Employer Paid Lif	\$125.00	\$21.00	\$0.00	\$104.00	16.80%
Active	E 609-49750-140 Unemployment Co	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49750-150 Worker s Comp	\$8,000.00	\$1,121.75	\$0.00	\$6,878.25	14.02%
Active	E 609-49750-210 Supplies/Gas/Oil	\$11,000.00	\$3,125.75	\$0.00	\$7,874.25	28.42%
Active	E 609-49750-220 Repair/Maintenan	\$9,000.00	\$1,110.25	\$0.00	\$7,889.75	12.34%
Active	E 609-49750-251 Liquor For Resale	\$95,000.00	\$17,987.10	\$0.00	\$77,012.90	18.93%
Active	E 609-49750-252 Beer For Resale	\$130,000.00	\$38,758.61	\$0.00	\$91,241.39	29.81%
Active	E 609-49750-253 Wine For Resale	\$6,500.00	\$2,047.18	\$0.00	\$4,452.82	31.50%
Active	E 609-49750-254 Soft Drinks/Mix Fo	\$13,500.00	\$2,924.81	\$0.00	\$10,575.19	21.67%

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		2022	2022	April	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-255 Drink Ingredients	\$6,500.00	\$437.45	\$0.00	\$6,062.55	6.73%
Active	E 609-49750-257 Ice For Resale	\$1,900.00	\$205.10	\$0.00	\$1,694.90	10.79%
Active	E 609-49750-258 Food for Resale	\$15,000.00	\$3,305.58	\$0.00	\$11,694.42	22.04%
Active	E 609-49750-259 Merchandise For	\$1,000.00	\$110.88	\$0.00	\$889.12	11.09%
Active	E 609-49750-300 Professional Svcs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49750-321 Telephone	\$3,800.00	\$1,893.73	\$0.00	\$1,906.27	49.84%
Active	E 609-49750-331 Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$717.50	\$0.00	\$2,782.50	20.50%
Active	E 609-49750-345 Solid Waste Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49750-361 Property & Liabilit	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49750-364 Dram Shop	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 609-49750-380 Utility Services	\$4,900.00	\$1,591.81	\$0.00	\$3,308.19	32.49%
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	\$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	\$3,148.00	\$0.00	\$7,852.00	28.62%
Active	E 609-49750-435 Uniform Allowanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$15,307.02	\$0.00	\$90,692.98	14.44%
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	\$23,530.76	\$0.00	\$69,864.24	25.19%
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	\$974.65	\$0.00	\$6,030.35	13.91%
Active	E 609-49760-122 FICA	\$7,145.00	\$1,800.05	\$0.00	\$5,344.95	25.19%
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	\$188.20	\$0.00	\$561.80	25.09%
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	\$1,875.00	\$0.00	\$6,525.00	22.32%
Active	E 609-49760-133 Employer Paid De	\$525.00	\$160.76	\$0.00	\$364.24	30.62%
Active	E 609-49760-134 Employer Paid Lif	\$55.00	\$21.00	\$0.00	\$34.00	38.18%
Active	E 609-49760-140 Unemployment Co	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-150 Worker s Comp	\$3,000.00	\$1,035.25	\$0.00	\$1,964.75	34.51%
Active	E 609-49760-210 Supplies/Gas/Oil	\$5,000.00	\$1,963.60	\$0.00	\$3,036.40	39.27%
Active	E 609-49760-220 Repair/Maintenan	\$5,000.00	\$956.33	\$0.00	\$4,043.67	19.13%
Active	E 609-49760-251 Liquor For Resale	\$320,000.00	\$113,501.44	\$0.00	\$206,498.56	35.47%
Active	E 609-49760-252 Beer For Resale	\$575,000.00	\$160,667.74	\$0.00	\$414,332.26	27.94%
Active	E 609-49760-253 Wine For Resale	\$85,000.00	\$17,687.61	\$0.00	\$67,312.39	20.81%
Active	E 609-49760-254 Soft Drinks/Mix Fo	\$15,000.00	\$5,619.59	\$0.00	\$9,380.41	37.46%
Active	E 609-49760-255 Drink Ingredients	\$500.00	\$138.00	\$0.00	\$362.00	27.60%
Active	E 609-49760-256 Cigarettes for Res	\$10,000.00	\$3,661.52	\$0.00	\$6,338.48	36.62%
Active	E 609-49760-257 Ice For Resale	\$12,000.00	\$2,052.75	\$0.00	\$9,947.25	17.11%
Active	E 609-49760-259 Merchandise For	\$1,500.00	\$130.45	\$0.00	\$1,369.55	8.70%
Active	E 609-49760-300 Professional Svcs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49760-321 Telephone	\$2,300.00	\$615.36	\$0.00	\$1,684.64	26.75%
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	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 609-49760-340 Advertising	\$2,500.00	\$467.50	\$0.00	\$2,032.50	18.70%

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

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Current Period: April 2022

		2022	2022	April	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	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 609-49760-364 Dram Shop	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-380 Utility Services	\$4,700.00	\$528.51	\$0.00	\$4,171.49	11.24%
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	\$5,949.00	\$0.00	\$18,251.00	24.58%
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	\$8,918.81	\$0.00	\$21,081.19	29.73%
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%
	Total Expenditure	(\$2,038,456.00)	(\$492,469.09)	\$0.00	(\$1,545,986.91)	24.16%
	Total MUNICIPAL LIQUOR FUND	(\$23,656.00)	\$33,250.20	\$0.00	(\$56,906.20)	-140.56%

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

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Current Period: April 2022

	2022 YTD Budget	2022 YTD Amt	April MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$481,042.00)	(\$1,005,184.82)	(\$282.26)	\$524,142.82	208.96%

CITY OF BAUDETTE

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Current Bills

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Search Name	Amount	Comments	Check Nbr
Fund 601 WATER FUND			
A.W. RESEARCH LABORATORIES	\$97.60	Nitro/BOD/Phos	
CENTURYLINK	\$187.78	2432 City Shop	
CORE & MAIN	\$523.07		
FREEBERG & GRUND INC	\$6,764.07		
GOPHER	\$1.35		
HOMETOWN HARDWARE 10210	\$97.94		
HOWARDS OIL COMPANY	\$212.80		
MMUA	\$2,721.00		
MN DEPARTMENT OF HEALTH	\$23.00	Charlie Cook Certification fee	
NAPA AUTO PARTS	\$32.29	power belt	
OLSON CONSTRUCTION	\$920.00		
PETTY CASH/ATM	\$46.87		
SJOBERGS CABLE	\$29.95		
ZENITH CITY BUSINESS SYTEMS IN	\$76.86	return envelopes	
Fund 601 WATER FUND	\$11,734.58		
Fund 602 SEWER FUND			
A.W. RESEARCH LABORATORIES	\$80.00	coli	
AUTO VALUE	\$6.49		
CENTURYLINK	\$0.00	9777 Fax	
FREEBERG & GRUND INC	\$3,684.00		
HOMETOWN HARDWARE 10210	\$11.96		
HOWARDS OIL COMPANY	\$25.57		
MMUA	\$2,720.50		
PETTY CASH/ATM	\$11.64		
TEAM LABORATORY CHEMICAL, LLC	\$2,683.00		
ZENITH CITY BUSINESS SYTEMS IN	\$76.86	return envelopes	
Fund 602 SEWER FUND	\$9,300.02		
Fund 604 ELECTRIC FUND			
AUTO VALUE	\$291.91		
BORDER STATES ELECTRIC	\$205.10		
BRAUN INTERTEC CORPORATION	\$2,111.50		
CENTURYLINK	\$71.16	2162 ANI Meter Line	
COCA COLA	\$26.25		
DOCU SHRED INC	\$21.08		
FASTENAL COMPANY	\$883.24		
HOMETOWN HARDWARE 10210	\$410.39		
HOWARDS OIL COMPANY	\$425.70		
IRONHIDE EQUIPMENT INC	\$243.72		
LOCATORS & SUPPLIES INC	\$361.07	Gloves	

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		
AUTO VALUE	\$48.98		
BUREAU OF CRIM. APPREHENSION	\$780.00	Annual Remote Access (Steve Anderson)	
CENTURYLINK	\$296.30	1850 Main	
DACOTAH PAPER CO	\$82.43	toilet paper	
DODDS LUMBER	\$74.36	Map Project	
DOLLAR GENERAL REGIONS 410526	\$41.50	spray bottle/disinfectant wipes	
FREEBERG & GRUND INC	\$8,582.00		
HOMETOWN HARDWARE 10210	\$115.66		
HOWARDS OIL COMPANY	\$1,646.17		
INGRAM LIBRARY SERVICESINC	\$244.06		
LAKE OF THE WOODS WOMEN TODAY	\$750.00	Post Prom	
LEAGUE OF MN CITIES	\$20.00	Safety meeting Bemidji	
MARCO	\$246.22		
MMUA	\$362.50		
MN ENERGY RESOURCES	\$186.50		
MN STATE HORTICULTURAL SOCIETY	\$17.54	Jan/Feb and Mar/ Apr Issues	
NAPA AUTO PARTS	\$326.49	gasline	
NEW MOON COFFEEHOUSE, LLC	\$71.05	Cookies for Congressman	
NORTHERN LIGHT REGION	\$350.00	Deputy Clerk	
OFFICE DEPOT	\$66.47		
OLSON CONSTRUCTION	\$8,100.00	Snow Removal	
PETTY CASH/ATM	\$62.36		
POWER PLAN	\$533.54	grader window	
SJOBERGS CABLE	\$69.95		
STAPLES	\$22.96	bank stamp	
STAR TRIBUNE	\$103.90		
TEAM LABORATORY CHEMICAL, LLC	\$891.50		
TRUE NORTH EQUIPMENT CO	\$275.00	Skid Steer Rental	
WALLEYE CAPITAL SANITATION INC	\$13,969.87	Residential	
WOODYS SERVICE	\$68.27		
Fund 101 GENERAL FUND	\$41,059.58		
Fund 220 FIRE DEPARTMENT			
CENTURYLINK	\$71.16	1513 Fire Hall	
GRAND FORKS FIRE EQUIP LLC	\$780.25	fire helmet/ class A foam	
HOWARDS OIL COMPANY	\$132.23		
MN ENERGY RESOURCES	\$375.27		
SJOBERGS CABLE	\$29.93		
Fund 220 FIRE DEPARTMENT	\$1,388.84		

Current Bills

Search Name	Amount	Comments	Check Nbr
MMUA	\$2,721.00	1st Quarter	
NAPA AUTO PARTS	\$9.16	epoxy syringe	
NORTHERN MUNICIPAL POWER	\$141,006.78		
PETTY CASH/ATM	\$11.64		
ZENITH CITY BUSINESS SYTEMS IN	\$76.85	return envelopes	
Fund 604 ELECTRIC FUND	\$148,876.55		
Fund 609 MUNICIPAL LIQUOR FUND			
AIR SYSTEMS	\$110.00		
BERNICKS	\$132.80		
BREAKTHRU BEVERAGE	\$1,699.86		
CENTURYLINK	\$135.02	1052 Westside	
COCA COLA	\$8,901.15		
DACOTAH PAPER CO	\$887.76	shot cups/ 12 oz cups/ toilet tissue/clorox/	
DOCU SHRED INC	\$21.08		
DOLLAR GENERAL REGIONS 410526	\$80.60	pop	
HOMETOWN HARDWARE 10210	\$340.15		
LAKE OF THE WOODS FOODS	\$11.81		
MCKINNON CO INC	\$1,240.20		
MN ENERGY RESOURCES	\$433.26		
NORTHERN LIGHT REGION	\$28.00	Music in our Schools	
NORTHWEST BEVERAGE	\$734.30	5 gallon return	
SANDSTROMS	\$1,112.20		
SJOBERGS CABLE	\$206.85		
SOUTHERN GLAZERS WINE	\$2,038.15		
STAPLES	\$114.80	bank stamps	
TDS MEDIA DIRECT	\$404.00	Americinn room directories	
US FOODS	\$894.17	creamer/lime	
WALKER SALES	\$80.00		
Fund 609 MUNICIPAL LIQUOR FUND	\$19,606.16		
	\$231,965.73		

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
Fund 101 GENERAL FUND					
Fund 220 FIRE DEPARTMENT					
	3/21/2022	043964 BAUDETTE FIREFIGHTERS RELIEF	\$41,544.74		
	3/21/2022	043964 BAUDETTE FIREFIGHTERS RELIEF			
Fund 220 FIRE DEPARTMENT					
Fund 601 WATER FUND					
	3/29/2022	044011 LINCOLN NATIONAL LIFE INS CO			
	3/29/2022	044007 HEALTH PARTNERS	\$39.69	SBR Reimbursement	E 220-42000-437 Fire Relief Association
	3/29/2022	044019 UNUM	\$40.19	Fire Aid and Supplemental	E 220-42000-437 Fire Relief Association
	3/29/2022	044004 COCA COLA	\$4.20		
	4/1/2022	044022 US POSTAL SERVICE	\$17.50		
	3/21/2022	043966 NORTH STAR ELECTRIC	\$84.08		
	3/15/2022	043936 MN DEPARTMENT OF HEALTH	\$1,265.10		
	3/17/2022	043962 MN DEPARTMENT OF HEALTH	-\$1,273.00	4th qtr 01/22-03/31/22 s	E 601-49400-129 Employer Paid Disability
Fund 601 WATER FUND			\$1,273.00	Connection Fee 1st Qtr	E 601-49400-133 Employer Paid Dental
			\$1,450.76		E 601-49400-134 Employer Paid Life
Fund 602 SEWER FUND					E 601-49400-210 Supplies/Gas/Oil
	3/29/2022	044011 LINCOLN NATIONAL LIFE INS CO	\$39.95		E 601-49400-322 Postage
	3/25/2022	002941 OPTUM BANK	\$66.71	JS	E 601-49400-380 Utility Services
	3/29/2022	044007 HEALTH PARTNERS	\$40.19	Sewer	E 601-49400-433 License/Dues/Fees
	3/29/2022	044019 UNUM	\$4.20		G 601-20500 MN Dept of Health Water Fee
	3/29/2022	044004 COCA COLA	\$35.00		
	4/1/2022	044022 US POSTAL SERVICE	\$84.08		
	3/21/2022	043966 NORTH STAR ELECTRIC	\$66.82		
Fund 602 SEWER FUND			\$1,350.00	Utility Crossing Permit for	E 602-49450-129 Employer Paid Disability
	3/22/2022	044000 CANADIAN NATIONAL	\$1,686.95		E 602-49450-130 Employer Paid HSA
Fund 604 ELECTRIC FUND					E 602-49450-133 Employer Paid Dental
	3/29/2022	044011 LINCOLN NATIONAL LIFE INS CO	\$189.89	BM/JS/BN	E 602-49450-134 Employer Paid Life
	3/25/2022	002941 OPTUM BANK	\$66.71	BM	E 602-49450-210 Supplies/Gas/Oil
	3/29/2022	044007 HEALTH PARTNERS	\$160.76	Electric	E 604-49550-129 Employer Paid Disability
	3/29/2022	044019 UNUM	\$12.60		E 604-49550-130 Employer Paid HSA
	3/29/2022	044004 COCA COLA	\$12.50	.5 ltr 2 cases	E 604-49550-133 Employer Paid Dental
	3/29/2022	044009 JOHN DEERE FINANCIAL	\$125.22	Oil Filter/ Fluid/Hose/O Ri	E 604-49550-134 Employer Paid Life
Fund 604 ELECTRIC FUND			\$84.10		E 604-49550-210 Supplies/Gas/Oil
	4/1/2022	044022 US POSTAL SERVICE	\$651.78		E 604-49550-322 Postage
Fund 609 MUNICIPAL LIQUOR FUND					
	3/29/2022	044011 LINCOLN NATIONAL LIFE INS CO	\$31.44		E 609-49750-129 Employer Paid Disability
	3/25/2022	002941 OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA

CITY OF BAUDETTE Paid Bills Report

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	Date	Check	Vendor Name	Amount	Comments	Account Descr
Fund 101 GENERAL FUND						
	3/29/2022	044011	LINCOLN NATIONAL LIFE INS CO	\$60.68		E 101-41000-129 Employer Paid Disability
	3/29/2022	044007	HEALTH PARTNERS	\$40.19	Admin	E 101-41000-133 Employer Paid Dental
	3/29/2022	044019	UNUM	\$4.20		E 101-41000-134 Employer Paid Life
	3/29/2022	044004	COCA COLA	\$8.75		E 101-41000-210 Supplies/Gas/Oil
	3/29/2022	044004	COCA COLA	\$17.50	5 gallon	E 101-41000-210 Supplies/Gas/Oil
	3/21/2022	043965	BAUDETTE LOW AIRPORT	\$3,750.00	CIP 1 of 2	E 101-41000-315 Airport
	3/21/2022	043965	BAUDETTE LOW AIRPORT	\$12,000.00	2022 Support 1 of 2	E 101-41000-315 Airport
	3/21/2022	043967	PETTY CASH/ATM	\$125.00	Key Tag Jerrett Hoscheid	E 101-41000-340 Advertsing
	3/29/2022	044001	AFLAC	\$54.43	GJ	E 101-43100-128 Employer Paid AFLAC
	3/29/2022	044011	LINCOLN NATIONAL LIFE INS CO	\$41.03		E 101-43100-129 Employer Paid Disability
	3/25/2022	002941	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
	3/29/2022	044007	HEALTH PARTNERS	\$40.19	streets	E 101-43100-133 Employer Paid Dental
	3/29/2022	044019	UNUM	\$4.20		E 101-43100-134 Employer Paid Life
	3/21/2022	043968	ROLLIES REPAIR	\$15.50	carb kit & parts for snowb	E 101-43100-220 Repair/Maintenance/Parts
	3/15/2022	043936	MN DEPARTMENT OF HEALTH	-\$360.00	1/22-12/22 license	E 101-45200-433 License/Dues/Fees
	3/17/2022	043961	MN DEPARTMENT OF ENVIRO HEALTH	\$360.00	Campground license	E 101-45200-433 License/Dues/Fees
	3/29/2022	044011	LINCOLN NATIONAL LIFE INS CO	\$47.59		E 101-45500-129 Employer Paid Disability
	3/29/2022	044007	HEALTH PARTNERS	\$40.19	Library	E 101-45500-133 Employer Paid Dental
	3/29/2022	044019	UNUM	\$4.20		E 101-45500-134 Employer Paid Life
	3/29/2022	044005	CONSUMER REPORTS	\$26.00	15 issues	E 101-45500-318 Library Programs
	3/29/2022	044008	INGRAM LIBRARY SERVICESINC	\$17.39	books	E 101-45500-318 Library Programs
	3/29/2022	044008	INGRAM LIBRARY SERVICESINC	\$85.91	Books	E 101-45500-318 Library Programs
	3/29/2022	044008	INGRAM LIBRARY SERVICESINC	\$105.23	Books	E 101-45500-318 Library Programs
	4/1/2022	044021	PETTY CASH/ATM	\$30.00	Quarters for Easter Event	E 101-45500-318 Library Programs
	3/25/2022	002939	INTERNAL REVENUE SERVICES EFTP	\$2,444.17		G 101-21701 Federal Withholding
	3/25/2022	002940	MN DEPARTMENT OF REVENUE	\$1,248.08		G 101-21702 State Withholding
	3/25/2022	002939	INTERNAL REVENUE SERVICES EFTP	\$3,983.58		G 101-21703 FICA Tax Withholding
	3/22/2022	002942	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,061.99		G 101-21704 PERA
	3/29/2022	044014	MN PEIP C/O MMB FISCAL SERVICE	\$11,061.72		G 101-21706 Medical Ins
	3/25/2022	002939	INTERNAL REVENUE SERVICES EFTP	\$931.60		G 101-21709 Medicare
	3/29/2022	044007	HEALTH PARTNERS	\$39.80	KP	G 101-21712 Dental Insurance
	3/29/2022	044007	HEALTH PARTNERS	\$80.43	LA	G 101-21712 Dental Insurance
	3/29/2022	044007	HEALTH PARTNERS	\$39.80	CC	G 101-21712 Dental Insurance
	3/29/2022	044007	HEALTH PARTNERS	\$80.43	EW	G 101-21712 Dental Insurance
	3/29/2022	044007	HEALTH PARTNERS	\$39.80	MR	G 101-21712 Dental Insurance
	3/29/2022	044001	AFLAC	\$121.48	CC	G 101-21713 AFLAC
	3/29/2022	044001	AFLAC	\$143.32	Admin	G 101-21713 AFLAC
	3/28/2022	002944	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
	3/25/2022	002941	OPTUM BANK	\$660.21		G 101-21716 HSA

CITY OF BAUDETTE

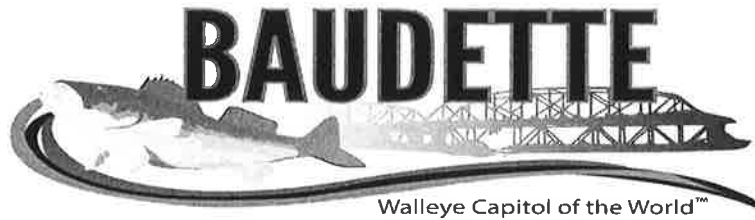
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
3/29/2022	044007	HEALTH PARTNERS	\$40.19	Downtown	E 609-49750-133 Employer Paid Dental
3/29/2022	044019	UNUM	\$4.20		E 609-49750-134 Employer Paid Life
3/29/2022	044003	C&L DISTRIBUTING	\$504.00		E 609-49750-251 Liquor For Resale
3/29/2022	044004	COCA COLA	\$1,555.15		E 609-49750-252 Beer For Resale
3/29/2022	044004	COCA COLA	\$2,852.00		E 609-49750-252 Beer For Resale
3/29/2022	044006	DAHLHEIMER BEVERAGE	\$599.60		E 609-49750-252 Beer For Resale
3/29/2022	044006	DAHLHEIMER BEVERAGE	\$227.00		E 609-49750-252 Beer For Resale
3/29/2022	044012	LOW BREW CO	\$140.00		E 609-49750-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$2,187.30		E 609-49750-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$261.50		E 609-49750-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$100.32		E 609-49750-252 Beer For Resale
3/29/2022	044004	COCA COLA	\$172.25		E 609-49750-254 Soft Drinks/Mix For Resal
2/15/2022	002917	CLEARNT	-\$749.82	Main	E 609-49750-433 License/Dues/Fees
3/7/2022	002928	CLEARNT	-\$580.79	Main	E 609-49750-433 License/Dues/Fees
2/28/2022	002938	CLEARNT	\$134.49	Credit Card Chargeback	E 609-49750-433 License/Dues/Fees
3/28/2022	002943	CLEARNT	\$580.79		E 609-49750-433 License/Dues/Fees
3/29/2022	044011	LINCOLN NATIONAL LIFE INS CO	\$47.05		E 609-49760-129 Employer Paid Disability
3/29/2022	044007	HEALTH PARTNERS	\$40.19	Westside	E 609-49760-133 Employer Paid Dental
3/29/2022	044019	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
3/29/2022	044002	BREAKTHRU BEVERAGE	\$16,700.00		E 609-49760-251 Liquor For Resale
3/29/2022	044003	C&L DISTRIBUTING	\$1,166.40		E 609-49760-251 Liquor For Resale
3/29/2022	044010	JOHNSON BROTHERS LIQUOR CO	-\$54.00	High Noon Peach	E 609-49760-251 Liquor For Resale
3/29/2022	044010	JOHNSON BROTHERS LIQUOR CO	\$2,529.46		E 609-49760-251 Liquor For Resale
3/29/2022	044016	PHILLIPS WINE & SPIRITS	\$2,135.91		E 609-49760-251 Liquor For Resale
3/29/2022	044018	SOUTHERN GLAZERS WINE	\$5,150.15		E 609-49760-251 Liquor For Resale
3/29/2022	044004	COCA COLA	\$5,399.75		E 609-49760-252 Beer For Resale
3/29/2022	044004	COCA COLA	\$8,553.40		E 609-49760-252 Beer For Resale
3/29/2022	044006	DAHLHEIMER BEVERAGE	-\$238.00		E 609-49760-252 Beer For Resale
3/29/2022	044006	DAHLHEIMER BEVERAGE	\$1,455.70		E 609-49760-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$2,208.65		E 609-49760-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$523.00		E 609-49760-252 Beer For Resale
3/29/2022	044013	MCKINNON CO INC	\$1,915.55		E 609-49760-252 Beer For Resale
3/29/2022	044015	NORTHWEST BEVERAGE	\$287.05		E 609-49760-252 Beer For Resale
3/29/2022	044010	JOHNSON BROTHERS LIQUOR CO	\$1,306.40		E 609-49760-253 Wine For Resale
3/29/2022	044018	SOUTHERN GLAZERS WINE	\$1,414.90		E 609-49760-253 Wine For Resale
3/29/2022	044003	C&L DISTRIBUTING	\$14.00		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044004	COCA COLA	\$168.75		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044004	COCA COLA	\$91.40		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044004	COCA COLA	\$90.50		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044004	COCA COLA	\$45.70		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044010	JOHNSON BROTHERS LIQUOR CO	\$38.20		E 609-49760-254 Soft Drinks/Mix For Resal

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
3/29/2022	044013	MCKINNON CO INC	\$25.50		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044013	MCKINNON CO INC	\$71.80		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044015	NORTHWEST BEVERAGE	\$134.00		E 609-49760-254 Soft Drinks/Mix For Resal
3/29/2022	044017	SANDSTROMS	\$95.80		E 609-49760-256 Cigarettes for Resale
3/29/2022	044017	SANDSTROMS	\$280.20		E 609-49760-257 Ice For Resale
2/15/2022	002917	CLEARANT	-\$2,869.42	West	E 609-49760-433 License/Dues/Fees
3/7/2022	002928	CLEARANT	-\$134.49	Dispute Chargeback 4342	E 609-49760-433 License/Dues/Fees
3/7/2022	002928	CLEARANT	-\$2,245.22	West	E 609-49760-433 License/Dues/Fees
3/28/2022	002943	CLEARANT	\$2,245.22		E 609-49760-433 License/Dues/Fees
4/5/2022		PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
3/17/2022	043963	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
3/21/2022	043967	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
4/5/2022	044023	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
Fund 609 MUNICIPAL LIQUOR FUND			\$69,724.03		
			\$139,156.30		



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

RESOLUTION 2022-07
RESOLUTION ACKNOWLEDGING A DONATION FROM
United Way of Northeastern Minnesota

WHEREAS, The City of Baudette has received a donation of \$750.00 from United Way of Northeastern Minnesota;

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 summer reading program of 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 11th day of April 2022 by the City Council of the City of Baudette.

SIGNED:

Rick Rone, Mayor

Attest:

Tina Rennemo, City Clerk

