





<b>41501</b>	<b>FINANCIAL ADMINISTRATION</b>		<b>NOTES</b> 3	
1501-15	WORKER'S COMPENSATION: INSURANCE PREMIUMS	\$5,326.00	2023 actual	\$5,235.00
1501-22	REPAIR & MAINTENANCE SUPPLIES	\$0.00	<b>HANDICAP ACCESSIBLE RAMP (\$100,000 in CI Fund)</b>	\$0.00
1501-22	REPAIR & MAINTENANCE SUPPLIES	\$900.00	hall cleaning and supplies	\$1,000.00
1501-30	PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$720.00	OSHA SAFETY GROUP - 12x \$60	\$720.00
1501-32	COMMUNICATIONS: TELEPHONE	\$4,260.00	\$285 x 12= \$3420 / \$960 cell phone (\$40/mo)	\$4,380.00
1501-36	INSURANCE: PROPERTY/CASUALTY	\$8,793.00	2022 actual = \$8,793 less \$936 dividend	\$8,793.00
1501-36	INSURANCE: VOLUNTEER	\$200.00		\$200.00
1501-38	UTILITY SERVICES: ELECTRIC UTILITIES	\$700.00	ELECTRICITY FOR CITY HALL	\$700.00
1501-38	UTILITY SERVICES: GAS UTILITIES	\$2,500.00	FOR CITY HALL	\$2,500.00
1501-43	MISCELLANEOUS: DUES & SUBSCRIPTIONS	\$1,925.00	MAOSC 283, LMC 533, MCFOA 45, CHAMBER 270, BOX 130, WEB660	\$1,975.00
1501-43	MISCELLANEOUS: BANK ACCOUNT ANALYSIS FEE	\$1,180.00		\$1,400.00
<b>41510</b>	<b>TREASURER</b>			
1510-10	WAGES & SALARIES	\$960.00	\$240/QTR X 4 OR \$80/MO	\$960.00
1510-12	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$60.00		\$60.00
1510-13	EMPLOYER PAID INSURANCE: MEDICARE	\$14.00		\$14.00
<b>41530</b>	<b>ACCOUNTING</b>			
1530-30	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	\$6,800.00	DANA COLE & CO - verified	\$6,900.00
1530-30	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	\$100.00	COUNTY AUDITOR FEES	\$100.00
1550-31	<b>ASSESSING: COUNTY ASSESSOR</b>	\$2,892.00		\$2,892.00
1615-30	CITY/TOWN ATTORNEY: LEGAL FEES	\$2,000.00	JOHN ENGELS (\$3,000 in CI FUND)	\$0.00
1615-30	LEGAL SERVICES - OTHER THAN CITY ATTORNEY	\$500.00		\$0.00
2110-31	POLICE ADMINISTRATION: POLICE PROTECTION	\$25,060.80		\$25,812.62
2210-22	FIRE ADMINISTRATION: CAPITAL OUTLAY MOTOR VEH	\$10,000.00	<b>(TRUCK \$28,000 IN CI FUND)</b>	\$10,000.00
2210-31	FIRE ADMINISTRATION	\$11,845.00	FIRE PROTECTION TO FD FUND	\$11,845.00
2280-52	CAPITAL OUTLAY BUILDINGS	\$5,000.00	Community Center 8 Tables & 64 Chairs	\$12,500.00
2280-52	CAPITAL OUTLAY BUILDINGS - NEW CITY SHOP		NEW CITY SHOP	\$5,000.00
<b>42401</b>	<b>BUILDING INSPECTIONS ADMINISTRATION</b>			
2401-31	BUILDING INSPECTIONS SERVICES	\$4,000.00	Equal to Receipts	\$4,000.00
2401-31	BUILDING INSPECTIONS PLAN REVIEW FEES	\$0.00	Equal to Receipts	\$0.00
2401-31	BUILDING INSPECTIONS STATE SURCHARGE FEE	\$200.00	Equal to Receipts	\$200.00
2501-10	CIVIL DEFENSE EXPENDITURES: WAGES & SALARIES	\$200.00	<b>(\$1575 IN CI FUND)</b>	\$200.00

43101	STREETS		NOTES 4	
3101-10	WAGES & SALARIES	\$22,291.36	\$883.31 x 13 pp & \$909.81 x 13 pp	\$25,124.24
	WAGES & SALARIES	\$2,497.17	Payout comp time: 3 pay periods	\$2,729.43
3101-12	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$2,233.29	\$81.49 x 26 pay periods plus 3 pay periods	\$2,363.21
3101-12	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$1,480.48	\$190.98 x 12 months	\$2,291.76
3101-13	QSEHRA	\$5,400.00	\$514 X 12 MONTHS	\$6,168.00
3101-13	EMPLOYER PAID INSURANCE: MEDICARE	\$401.44	\$44.67 x 12 months	\$536.00
3101-11	OTHER PAY: SUBCONTRACT LABOR	\$1,900.00	snowplow backup labor/ mowing	\$2,200.00
3101-21	OPERATING SUPPLIES: MOTOR FUELS	\$4,000.00	FUEL FOR PICKUP, LOADER, & PLOW (\$3,250 in CI Fund)	\$4,000.00
3101-21	OPERATING SUPPLIES: SHOP MATERIALS	\$2,000.00		\$2,200.00
3101-22	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	\$6,000.00	(\$3,609 in CI Fund)	\$6,000.00
3101-22	REPAIR & MAINTENANCE SUPPLIES: STREET MATERIAL	\$1,400.00		\$1,400.00
3101-22	SIGN REPAIR & REPLACEMENT	\$407.30	McQuestion Street Signs only	\$2,550.00
3101-30	PROFESSIONAL SERVICES: ENGINEERING/SURVEYING	\$4,000.00		\$1,000.00
3101-30	PROFESSIONAL SERVICES: MEDICAL DRUG TESTING	\$150.00		\$150.00
3101-30	PROFESSIONAL SERVICES: INSTRUCTORS FEES	\$468.75	Sewer/Water Training 270 miles x .625 and hotel	\$468.75
3101-38	UTILITY SERVICES: ELECTRIC UTILITIES	\$700.00	SHOP ELECTRICITY	\$700.00
3101-38	UTILTIY SERVICES: GAS UTILITIES	\$3,000.00	SHOP HEAT	\$2,500.00
3101-38	UTILTIY SERVICES: STREET LIGHTS	\$7,800.00	ELECTRICITY ONLY (\$7,500 in CI Fund)	\$7,000.00
3101-43	STREETS MISC. - DUES & SUBSCRIPTIONS	\$480.00	RENT CHAUNCEY GARAGE	\$480.00
3101-53	CAPITAL OUTLAY: STREETS CONSTRUCTION	\$15,000.00	STREET PROJECT (\$181,672 IN CI FUND)	\$20,060.08
3101-55	CAPITAL OUTLAY: MOTOR VEHICLES: LOADER/PLOW	\$6,000.00	NEW EQUIPMENT (23,514 IN CI FUND)	\$6,000.00
3101-55	CAPITAL OUTLAY: MOTOR VEHICLES: PICKUP	\$3,000.00	NEW PICKUP (19,000 IN CI FUND)	\$3,000.00
<b>45202</b>	<b>PARK AREAS</b>			
5202-21	OPERATING SUPPLIES: MOTOR FUELS	\$700.00	FUEL FOR MOWER	\$700.00
5202-22	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	\$2,000.00	MOWER, BALL FIELD, COMPOST AGREE \$675	\$2,000.00
5202-22	REPAIR & MAINTENANCE SUPPLIES: LANDSCAPING MA	\$7,000.00	PLAYGROUND EQUIPMENT	\$10,000.00
5202-22	REPAIR & MAINTENANCE SUPPLIES: EMERALD ASH BO	\$0.00	TREE REMOVAL/ TREATMENT	\$1,000.00
5202-31	PROFESSIONAL SERVICES: MOSQUITO CONTROL	\$780.00	2 applications X \$260 (\$2280 in CI Fund)	\$520.00
5202-38	UTILITY SERVICES: ELECTRIC UTILITIES	\$2,400.00	SOFTBALL FIELD & ICE RINK \$80 x 12 mo.	\$2,400.00
5202-55	CAPITAL OUTLAY: MOTOR VEHICLES: MOWER	\$7,500.00	NEW MOWER (\$15,000 IN CI FUND)	\$10,000.00
5010-49	CULTURE/RECREATION ADMINISTRATION	\$250.00	BELGIAN-AMERICAN DAYS	\$300.00
6510-72	ECONOMIC DEVELOPMENT & ASSISTANCE	\$3,605.22	\$197,106.51/\$184,106.51 abatement for 7 year term	\$3,605.22
	ABATEMENT PAYMENT TO AG PLUS	\$26,300.93	(\$26,300.93/ YEAR - last levy 2025 last pay 2025)	\$26,300.93
	ABATEMENT PAYMENT TO LITTLE EXPLORERS DAYCARE	\$8,570.00	(\$6,536.78, \$4920, \$3,280, \$1,640) start in 2023 - 2026	\$4,920.00
	ABATEMENT PAYMENT TO DOUG ANDERSON	\$0.00	(\$3138.99 approximate year one abatement)	\$3,200.00
7110-60	BOND PRINCIPLE: DEBT SERVICE	\$14,000.00		\$0.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$304,256.48</b>		<b>\$316,396.75</b>
		<b>\$0.00</b>		<b>\$0.00</b>