

		3	
41501	FINANCIAL ADMINISTRATION	NOTES	
41501-151	WORKER'S COMPENSATION: INSURANCE PREMIUMS	2024 actual	\$5,589.00
41501-221	REPAIR & MAINTENANCE SUPPLIES	hall repairs, cleaning, and supplies	\$1,000.00
41501-308	PROFESSIONAL SERVICES: INSTRUCTORS FEES	OSHA SAFETY GROUP - 12x \$63	\$756.00
41501-321	COMMUNICATIONS: TELEPHONE	\$285 x 12= \$3420 / \$960 cell phone (\$40/mo)	\$4,380.00
41501-362	INSURANCE: PROPERTY/CASUALTY	2023 actual = \$13,133 less \$283 dividend	\$12,850.00
41501-365	INSURANCE: VOLUNTEER		\$200.00
41501-381	UTILITY SERVICES: ELECTRIC UTILITIES	ELECTRICITY FOR CITY HALL \$55.50 x 12	\$666.00
41501-383	UTILITY SERVICES: GAS UTILITIES	FOR CITY HALL \$250 x 12	\$3,000.00
41501-433	MISCELLANEOUS: DUES & SUBSCRIPTIONS	LMC 606, MCFOA 50, CHAMBER 270, BOX 154, GOV OFFICE 700	\$1,780.00
41501-437	MISCELLANEOUS: BANK ACCOUNT ANALYSIS FEE	Bremer Bank	\$1,400.00
41510	TREASURER		
41510-101	WAGES & SALARIES	\$240/QTR X 4 OR \$80/MO	\$960.00
41510-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA		\$60.00
41510-135	EMPLOYER PAID INSURANCE: MEDICARE		\$14.00
41530	ACCOUNTING		
41530-301	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	DANA COLE & CO	\$6,900.00
41530-301	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	COUNTY AUDITOR FEES	\$100.00
41550-310	ASSESSING: COUNTY ASSESSOR	2024 actual \$2556	\$2,600.00
41615-304	CITY/TOWN ATTORNEY: LEGAL FEES	JOHN ENGELS	\$1,000.00
42110-311	POLICE ADMINISTRATION: POLICE PROTECTION	2025 actual \$26,328, \$27,158.40, \$28,036.80.	\$26,328.00
42210-220	FIRE ADMINISTRATION: CAPITAL OUTLAY MOTOR VEH	(TRUCK \$32,000 IN CI FUND at end of 2024)	\$10,000.00
42210-312	FIRE ADMINISTRATION	FIRE PROTECTION TO FD FUND	\$11,845.00
42280-520	CAPITAL OUTLAY BUILDINGS - NEW CITY SHOP	NEW CITY SHOP (\$17,500 in CI FUND)	\$21,273.31
42401	BUILDING INSPECTIONS ADMINISTRATION		
42401-317	BUILDING INSPECTIONS SERVICES	Equal to Receipts	\$4,000.00
42401-318	BUILDING INSPECTIONS PLAN REVIEW FEES	Equal to Receipts	\$0.00
42401-319	BUILDING INSPECTIONS STATE SURCHARGE FEE	Equal to Receipts	\$200.00
42501-101	CIVIL DEFENSE EXPENDITURES: WAGES & SALARIES	(\$1775 IN CI FUND) emergency wage \$20/hour	\$200.00

43101	STREETS	NOTES	
43101-101	WAGES & SALARIES	\$992.74 x 13 pp & 1022.52 X 13pp	\$26,198.38
	WAGES & SALARIES	Payout comp time: 3 pay periods	\$3,067.56
43101-121	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$83.91 x 26 pay periods plus 3 pay periods	\$2,433.39
43101-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$203 x 12 months	\$2,436.00
43101-131	QSEHRA	\$534 X 12 MONTHS	\$6,408.00
43101-135	EMPLOYER PAID INSURANCE: MEDICARE	\$47.50 x 12 months	\$570.00
43101-112	OTHER PAY: SUBCONTRACT LABOR	snowplow backup labor/ mowing	\$2,200.00
43101-212	OPERATING SUPPLIES: MOTOR FUELS	FUEL FOR PICKUP, LOADER, & PLOW (\$10,649.04 in CI Fund)	\$2,500.00
43101-215	OPERATING SUPPLIES: SHOP MATERIALS		\$2,200.00
43101-221	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	(\$9,609 in CI Fund)	\$6,000.00
43101-224	REPAIR & MAINTENANCE SUPPLIES: STREET MATERIAL	gravel & street sweeping	\$1,500.00
43101-226	SIGN REPAIR & REPLACEMENT	Replace McQuestion Street Sign during project (\$2550 in CI fund)	\$450.00
43101-303	PROFESSIONAL SERVICES: ENGINEERING/SURVEYING	(\$5,000 IN CI FUND)	\$1,000.00
43101-305	PROFESSIONAL SERVICES: MEDICAL DRUG TESTING		\$150.00
43101-308	PROFESSIONAL SERVICES: INSTRUCTORS FEES	Sewer/Water Training 270 miles x .625 and hotel	\$468.75
43101-381	UTILITY SERVICES: ELECTRIC UTILITIES	SHOP ELECTRICITY	\$1,500.00
43101-383	UTILTIY SERVICES: GAS UTILITIES	SHOP HEAT	\$2,500.00
43101-386	UTILTIY SERVICES: STREET LIGHTS	ELECTRICITY ONLY (\$7,500 in CI Fund)	\$6,000.00
43101-433	STREETS MISC. - DUES & SUBSCRIPTIONS	RENT CHAUNCEY GARAGE	\$480.00
43101-530	CAPITAL OUTLAY: STREETS CONSTRUCTION	STREET PROJECT (\$195,672.12 IN CI FUND)	\$25,000.00
43101-550	CAPITAL OUTLAY: MOTOR VEHICLES: LOADER/PLOW	NEW EQUIPMENT (39,786.07 IN CI FUND)	\$7,000.00
43101-550	CAPITAL OUTLAY: MOTOR VEHICLES: PICKUP	NEW PICKUP (22,000 IN CI FUND)	\$5,000.00
45202	PARK AREAS		
45202-212	OPERATING SUPPLIES: MOTOR FUELS	FUEL FOR MOWER	\$700.00
45202-221	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	MOWER & BALL FIELD REPAIRS, COMPOST AGREE \$750.00	\$2,000.00
45202-225	REPAIR & MAINTENANCE SUPPLIES: LANDSCAPING MA	PLAYGROUND EQUIPMENT (\$10,000 in CI FUND)	\$10,000.00
45202-225	REPAIR & MAINTENANCE SUPPLIES: EMERALD ASH BO	TREE WATERING (\$1700 grant funds + \$1,000 in CI fund)	\$0.00
45202-314	PROFESSIONAL SERVICES: MOSQUITO CONTROL	2 applications X \$350 (\$2280 in CI Fund)	\$700.00
45202-381	UTILITY SERVICES: ELECTRIC UTILITIES	SOFTBALL FIELD & ICE RINK \$175 x 12 mo.	\$2,100.00
45202-550	CAPITAL OUTLAY: MOTOR VEHICLES: MOWER	NEW MOWER (\$25,000 IN CI FUND) \$54,000/6 yr rotate \$9,000	\$12,900.00
45010-490	CULTURE/RECREATION ADMINISTRATION	BELGIAN-AMERICAN DAYS	\$300.00
46510-721	ECONOMIC DEVELOPMENT & ASSISTANCE		\$5,418.98
	ABATEMENT PAYMENT TO AG PLUS	(\$26,300.93/ YEAR - last levy 2025 last pay 2025)	\$26,300.93
	ABATEMENT PAYMENT TO LITTLE EXPLORERS DAYCAMP	(\$6,536.78, \$4436.18, \$2957.45, \$1,640) start in 2023 - 2026	\$2,957.45
	ABATEMENT PAYMENT TO DOUG ANDERSON	(\$3086.62, \$2092.40, 1046.20, 523.10)	\$2,092.40
47110-601	BOND PRINCIPLE: DEBT SERVICE		
	TOTAL DISBURSEMENTS		\$342,444.14
			\$0.00