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| <b>41501</b>     | <b>FINANCIAL ADMINISTRATION</b>                         | <b>NOTES</b>  |             |
| 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  |
|                  |   |   |             |
| <b>41510</b>     | <b>TREASURER</b>  |   |             |
| 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     |
|                  |   |   |             |
| <b>41530</b>     | <b>ACCOUNTING</b>                                       |   |             |
| 41530-301        | PROFESSIONAL SERVICES: AUDITING & ACCOUNTING            | DANA COLE & CO  | \$6,900.00  |
| 41530-301        | PROFESSIONAL SERVICES: AUDITING & ACCOUNTING            | COUNTY AUDITOR FEES                                     | \$100.00    |
| <b>41550-310</b> | <b>ASSESSING: COUNTY ASSESSOR</b>                       | 2024 actual \$2556                                      | \$2,600.00  |
| <b>41615-304</b> | <b>CITY/TOWN ATTORNEY: LEGAL FEES</b>                   | JOHN ENGELS   | \$1,000.00  |
| <b>42110-311</b> | <b>POLICE ADMINISTRATION: POLICE PROTECTION</b>         | 2025 actual \$26,328, \$27,158.40, \$28,036.80.         | \$26,328.00 |
| <b>42210-220</b> | <b>FIRE ADMINISTRATION: CAPITAL OUTLAY MOTOR VEH</b>    | <b>(TRUCK \$32,000 IN CI FUND at end of 2024)</b>       | \$10,000.00 |
| <b>42210-312</b> | <b>FIRE ADMINISTRATION</b>                              | FIRE PROTECTION TO FD FUND                              | \$11,845.00 |
| <b>42280-520</b> | <b>CAPITAL OUTLAY BUILDINGS - NEW CITY SHOP</b>         | <b>NEW CITY SHOP (\$17,500 in CI FUND)</b>              | \$21,273.31 |
|                  |   |   |             |
| <b>42401</b>     | <b>BUILDING INSPECTIONS ADMINISTRATION</b>              |   |             |
| 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    |
|                  |   |   |             |
| <b>42501-101</b> | <b>CIVIL DEFENSE EXPENDITURES: WAGES &amp; SALARIES</b> | <b>(\$1775 IN CI FUND) emergency wage \$20/hour</b>     | \$200.00    |
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| <b>43101</b>     | <b>STREETS</b>                                 | <b>NOTES</b>  |                     |
|------------------|--|---|---------------------|
| 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       | <b>(\$9,609 in CI Fund)</b>                                       | \$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   | <b>(\$5,000 IN CI FUND)</b>                                       | \$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          |
| <b>45202</b>     | <b>PARK AREAS</b>                              |   |                     |
| 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         |
| <b>45010-490</b> | <b>CULTURE/RECREATION ADMINISTRATION</b>       | BELGIAN-AMERICAN DAYS   | \$300.00            |
| <b>46510-721</b> | <b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>   |   | \$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          |
| <b>47110-601</b> | <b>BOND PRINCIPLE: DEBT SERVICE</b>            |   |                     |
|                  | <b>TOTAL DISBURSEMENTS</b>                     |   | <b>\$342,444.14</b> |
|                  |  |   | <b>\$0.00</b>       |