

NEWSLETTER

February 2025

City of Le Grand, IA

CITY EVENTS

- Feb 5- Library Board Meeting-
2 PM, Pioneer Library
- Feb 11- City Council Meeting-
6 PM, Monet Center
- Feb 14- Valentine's Day
- Feb 17- President's Day-
City Hall Closed
- Feb 20- Fire Dept Meeting-
7 PM, Fire Station
- Mar 5- Library Board Meeting-
2 PM, Pioneer Library
- Mar 5- Ash Wednesday
- Mar 11- City Council Meeting-
6 PM, Monet Center
- Mar 13- EMS Meeting-
7 PM, Fire Station
- Mar 17- St Patrick's Day
- Mar 20- Fire Dept Meeting-
7PM, Fire Station

CITY HALL HOURS

- Monday 7-4:30
- Tuesday 7-4:30
- Wednesday 7-12
- Thursday 7-4:30
- Friday 8-12

LIBRARY HOURS

- Sunday 2-6
- Monday 10-3:30
- Tuesday 1-6:30
- Wednesday 10-3:30
- Thursday 12-5:30

News From City Hall

Well, who doesn't LOVE the snow? Here is a reminder of the city's snow ordinance: 69.12 SNOW REMOVAL. No person shall park, abandon or leave unattended any vehicle on any public street, alley, or City-owned off-street parking area during snow removal operations unless the snow has been removed or plowed from said street, alley or parking area and the snow has ceased to fall. 69.13 SNOW EMERGENCY. A snow emergency parking ban shall continue from its proclamation throughout the duration of the snow or ice storm and the 48-hour period after cessation of such storm except as above provided upon streets which have been fully opened. The City of Le Grand has been granted up to \$600,00.00 in loan forgiveness from the Iowa SRF fund for the Water Distribution project!

City Hall would like to inform all residents of an increase in water rates. Iowa Rural Utilities has raised their rates, and per the City Code, water rates have been increased to match. The rate increase will increase your bill by \$0.45 per thousand gallons. This will take effect on the February 1st, 2025 bill. Please remember to keep all dogs within property lines or on a leash when outside of property lines, per the Code of Ordinances. We have had several complaints from delivery drivers of dogs chasing them when trying to deliver packages. Le Grand Parks & Rec and Celebrate Le Grand have received notice that their grant application for the Iowa Economic Development's CAT Grant has been approved! This is for an additional \$44,750.00 towards the Park Improvement Project!

What's Happening at the Library

Do you want to enjoy some warm conversation with friends on a cold winter day? Join us for Coffee and Conversation every Monday at 10:00 AM!

DO YOU WANT YOUR OWN COPY OF THE LE GRAND NEWSLETTER? CONTACT CITY HALL TODAY TO BE ADDED TO THE EMAIL LIST!



January 7, 2025 Special City Council Meeting

The Le Grand City Council held a Special Meeting at the Monet Center at 5:30 PM, January 7, 2025 with Mayor Pro Tem Don Weitzell presiding. Roll call: Judy Cecak, Lou Ann Cooling, Don Weitzell, Todd Parrish. Absent: Troy Underhill, Mayor Jodi L Abrahams. Also Attending: KyLee Stone-City Clerk/Treasurer, Rod Fehrmann-Public Works, Andrew Lynn- Public Works. No citizens.

Approval of Agenda: J Cecak motioned to approve the agenda. Seconded by L Cooling. Roll Call: T Parrish-Y, J Cecak- Y, L Cooling-Y, D Weitzell-Y. 4-0. Carried.

T Parrish led the discussion regarding FY26 wages. T Parrish thanked everyone for their responses to his inquiries over the weekend. T Parrish stated that after discussion, he believed that the wage increase amounts were \$0.60 per hour for the City Clerk, \$0.80 per hour for the full time Public Works, and \$0.80 per hour for the Deputy City Clerk. All present members of the council agreed. L Cooling motioned to approve FY26 employee wage increases. Seconded by T Parrish. Rol Call: J Cecak- Y, L Cooling- Y, D Weitzell-Y, T Parrish-Y. 4-0. Carried.

Mayor Pro Tem D Weitzell began the discussion on the FY26 Budget. Clerk, K Stone, stated that the Property Tax Rate went from 9.44284 to 9.8175. K Stone asked the council if they had questions regarding the expense and revenue budget sheets. K Stone stated that there was a 5% increase on dues for EMS and the budgeted amount would be \$2,643.00. T Parrish questioned if the wages listed needed to be adjusted. K Stone stated that all wage lines will have to be refigured because not knowing what they would be she put the max dollar for each line as a safety net. K Stone will get those figures adjusted. T Parrish questioned if the budget will be self-supporting without any support from LOST. K Stone stated that that the budget as written would have to use LOST, but with the anticipated adjustments that will be made she did not believe LOST would have to be used. K Stone stated that the budgeted General Fund expenses would be \$349,422.00 and General Fund revenue is budgeted at \$311,390.00.

K Stone informed the council that the street repair line in General Fund had an amount budgeted of \$22,500.00 and that would also be removed from the General Fund Expenses, because RUT is budgeting for the repairs.

T Parrish stated that LOST could be used for road repairs. R Fehrmann stated that he was instructed to budget \$50,000 for street repair in RUT. R Fehrmann stated that he is also planning a sewer lining project, but the sewer revenue can pay for that. K Stone stated that \$40,000.00 was budgeted in the General Government line, but that can be adjusted. K Stone stated that the Playground Project has not entered into the budget yet, but the budgeted amount will be \$209,750.00. L Cooling questioned what the amount for LOST should be. K Stone stated that it is up to council, and that she was informed that there will no longer be amount estimates given for LOST. D Weitzell questioned the amount received for the previous year. K Stone stated that \$121,400.00 is what was received. J Cecak recommended that the city budget for \$100,000.00 to be safe. K Stone questioned the amount the council wants to use for the Transfer In of LOST. T Parrish recommended that \$75,000.00 or \$80,000.00 be budgeted. Present members of council agreed upon \$80,000.00. K Stone stated that the budgeted revenue for the Community Center rentals will be lowered from \$7,500.00 to \$6,800.00. K Stone stated that the Road Use Tax Fund per capital would be \$140.50, totaling \$127,150.00. T Parrish questioned the amount listed for unused ARPA money. R Fehrmann stated that it is earmarked for a section of sewer lining. T Parrish questioned if the township has communicated regarding buying a fire truck. K Stone stated that she had not heard anything, but she believes that the Township was not ready to make a decision and she was not going to reach out to them because they had said they will reach out when they are ready. K Stone asked the Council if they would like to approve the FY26 budget at the January or February Council Meeting. Council requested the budget be put on the February 2025 agenda. R Fehrmann stated that he recommends the next section of streets to be repaired be Drury Lane, due to the manhole covers, and Fremont St by the school. R Fehrmann stated that there is a car always parked on Drury with no license plate. K Stone said that City Hall would reach out to the owner of the vehicle. Meeting adjourned at 6:03 PM.

Respectfully submitted, KyLee Stone
Minutes published prior to approval

January 14, 2025 Regular City Council Meeting

The Le Grand City Council met in regular session on Tuesday, January 14, 2025 at 6:00 PM at the Monet Center with Mayor, Jodi L Abrahams, presiding. Public Attendance: 5 citizens.

Roll Call: Jodi L Abrahams, Judy Cecak, Todd Parrish, Troy Underhill, Don Weitzell. Also attending: City Clerk/Treasurer- KyLee Stone, Public Works- Rod Fehrmann, Library Director- Stacia Foster, City Attorney-S Leidinger. Absent: Lou Ann Cooling.

Approval of Agenda: T Parrish motioned to approve the agenda. Seconded by T Underhill. Roll Call: Cecak-Y, Parrish-Y, Underhill-Y, Weitzell-Y. 4-0. Carried.

Mayor J Abrahams introduced City Attorney Steve Leidinger of Lynch Dallas, PC. Attorney S Leidinger gave a brief overview of the firm and what services will be supplied to the city.

Consent Agenda: D Weitzell motioned to approve the consent agenda. Seconded by J Cecak. Roll Call: Underhill-Y, Parrish-Y, Weitzell-Y, Cecak-Y. 4-0. Carried. A. December 10, 2024, Regular City Council Meeting Minutes. B. December 2024 Financial Reports. C. January 2025 Claims for Payment.

Citizen's Forum: no citizen comments.

Committee Reports: Water/Wastewater: Public Works R Fehrmann gave the report. 53 meters left to change to radio read. Water usage is back to approximately 43,000, which means leaks will be able to be detected. Public works spoke with the owner of the trailer court and Dan Ashworth with Municipal Pipe and the trailer court will be getting a touch pad to allow the trailer court to read water usage themselves. No report for wastewater.

RUT: Public Works R Fehrmann gave the report Public works has been looking at streets to potentially repair. The main streets to be considered are Drury because of the manhole covers, College, Julian because the concrete is sinking and Franklin by the high school due to pot holes.

Library: Library Director S Foster gave the report. Door count for December was 899, up from last December's 327. 704 checkouts and 324 eBooks this fiscal year. Total amount saved for calendar year by checking out books was \$46,825.81.

Parks & Rec: Over 200 people attended the Christmas Extravaganza. Planning has begun for the Easter event. ire: Chief B Mauseth submitted a written report. 2 calls for vehicle accidents in the month of December.

EMS: Assistant Director Tyler Humpfer gave the report. 9 calls in December. 114 calls for 2024, up from the 30 in 2023. Tahoe has had rust repair completed by A&J Auto Body and Z Line.

Clerk: Clerk K Stone gave the report. Resolution for City Hall hours, emergency protocols, and security camera options will be on February agenda. Updated budget will be sent out once it is completed and to please contact her with any questions prior to the February meeting.

Mayor J Abrahams read the first reading of Ordinance 253: An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, by Amending Provision Pertaining to Water Administration Fees. Water deposit for new customers will increase to \$75.00. J Cecak motioned to approve the first reading of Ordinance 253. Seconded by T Underhill. Roll Call: Weitzell-Y, Underhill-Y, Parrish-Y, Cecak-Y, Cooling-Absent. 4-1. Carried.

Mayor J Abrahams read the first reading of Ordinance 254: An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, by Amending Provisions Pertaining to Sewer Administration Fees. Sewer deposit for new customers will increase to \$75.00. T Parrish motioned to approve the first reading of Ordinance 254. Seconded by D Weitzell. Roll Call: Cecak-Y, Weitzell-Y, Parrish, Y, Underhill-Y, Cooling-Absent. 4-1. Carried.

Mayor J Abrahams read the first reading of Ordinance 255: An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, by Amending Provisions Pertaining to Water Service Rates. Effective July 1, 2025 to June 30, 2026, Residential water rates shall be a base rate of \$10.72, and a usage rate of per 1000 gallons of \$11.38. Effective July 1, 2025 to June 30, 2026, Commercial water rates shall be a base rate of \$11.62 and a usage rate of \$11.38 per thousand gallons. All water rates are subject to matching any rate increase by Iowa Rural Utilities Association. J Cecak motioned to approve the first reading of Ordinance 255. Seconded by T Parrish. Roll Call: Underhill-Y, Weitzell-Y, Cecak-Y, Parrish-Y, Cooling-Absent. 4-1. Carried.

Mayor J Abrahams read the first reading of Ordinance 256: An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, by Amending Provisions Pertaining to Sewer Service Rates. Effective July 1, 2025, Residential sewer rates shall be a base rate of \$44.66 and a \$7. 57 per thousand gallon rate. Effective July 1, 2025, Commercial sewer rates shall be a base rate of \$44.66 and a \$15.15 per thousand gallon rate. T Underhill motioned to approve the first reading of Ordinance 256. Seconded by D Weitzell. Roll Call: Parrish-Y, Cecak-Y, Underhill-Y, Weitzell-Y, Cooling-Absent. 4-1. Carried.

Mayor J Abrahams read the first reading of Ordinance 256: An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, by Amending Provisions Pertaining to Sewer Service Rates. Effective July 1, 2025, Residential sewer rates shall be a base rate of \$44.66 and a \$7.57 per thousand gallon rate. Effective July 1, 2025, Commercial sewer rates shall be a base rate of \$44.66 and a \$15.15 per thousand gallon rate. T Underhill motioned to approve the first reading of Ordinance 256. Seconded by D Weitzell. Roll Call: Parrish-Y, Cecak-Y, Underhill-Y, Weitzell-Y, Cooling-Absent. 4-1. Carried.

L Wilson, CGA Project Manager, gave an update on the 23-WD-0053 Le Grand Water Main System Improvement Project. The project was released for bidding the week of January 7, 2025. 32 contractor notices were dispersed with an approximate project reach of 2 to 3 hours. At least 10 contractors expressed interest in the first week. Bid addendum will be released, changing bid time from 10:00 AM on February 10, 2025 to 2:00 PM on February 10, 2025, as well as stating new federal wage rate requirements. CGA and Region 6 have confirmed that all materials can be sourced from American manufacturer, and City Hall received notice of being eligible of up to \$600,000.00 in loan forgiveness. Bids are due February 10, 2025, with approval of bid at the February 11, 2025 council meeting, pending review by Region 6 and IDNR.

Resolution 01-2025: A Resolution Approving Acceptance of Engineering Invoice # 502611 in the Amount of \$1,344.55 for the 23-WD-0053 Le Grand Water Main System Improvement Project by Clapsaddle Garber Associate (CGA) of Marshalltown, Iowa, for the City of Le Grand, Iowa. T Underhill motioned to approve Resolution 01-2025. Seconded by J Cecak. Roll Call: Underhill-Y, Parrish-Y, Weitzell-Y, Cecak-Y. 4-0. Carried.

Resolution 02-2025: A Resolution Authorizing the Change in Time for Regular Council Meetings for the City of Le Grand, Iowa. Mayor J Abrahams stated that the resolution is confirming the council vote to change the start time of the regular City Council meetings to 6:00 PM. J Cecak motioned to approve Resolution 02-2025. Seconded by T Parrish. Roll Call: Parrish-Y, Cecak-Y, Weitzell-y, Underhill-Y. 4-0. Carried.

Resolution 03-2025: A Resolution Approving for Publication the 2024 Annual Wages for the Employees of the City of Le Grand, Iowa. Total amount of wages was \$203,277.15. T Parrish motioned to approve Resolution 03-2025. Seconded by J Cecak. Roll Call: Weitzell-Y, Underhill-Y, Cecak-Y, Parrish-Y. 4-0. Carried.

Resolution 04-2025: A Resolution Appointing Mayor Pro-Tem, Council Committees and City Employees for Calendar Year 2025. Mayor J Abrahams stated that it was confirmed with the city attorney that committee and employee appointments can be every two years. New appointments are Mayor Pro Tem- J Cecak, Finance Committee- J Cecak and L Cooling, Streets and Alleys Committee- T Underhill, Water and Sewer Committee- D Weitzell and T Parrish, Parks and Recreation Liaison- J Cecak, Library Liaison- L Cooling, Fire and EMS Liaison- D Weitzell, and Personnel Committee- T Underhill and T Parrish. City Clerk/Treasurer is KyLee Stone. D Weitzell motioned to approve Resolution 04-2025.

Seconded by T Parrish. Roll Call: Underhill-Y, Parrish-Y, Cecak-Y, Weitzell-Y. 4-0. Carried.

Resolution 05-2025: A Resolution Approving an Agreement for the Leasing, Assignment, and Sale of Existing Dark Fiber Located in the City of Le Grand, Iowa, Right of Way by Interstate Power and Light Company. Mike Wagner, Community Development Manager for Alliant Energy presented. The resolution is to allow the leasing of approximately 48 unused fibers in their transmission line from Cedar Rapids to Ames, that runs along the north edge of Le Grand City Limits. Alliant is mainly looking for a bigger company, such as a broadband company, to lease the strands. The resolution is an addendum to the current franchise agreement between the City and Alliant. The agreement states that all lines are already installed and that any addition conduit will use already established entry points and manholes to avoid digging. Any access needed in town will be between the company leasing the line and the City. T Underhill questioned M Wagner regarding the city's contact person for Alliant and the lack of communication regarding the installation of big green boxes in citizen yards. M Wagner stated that typically Alliant informs the homeowners and that he would look into the issue. T Parrish questioned if the lease would decrease the rates. M Wagner stated that the leases would help cover costs, which may result in possible lowering of rates. J Cecak motioned to approve Resolution 05-2025.

Seconded by T Parrish. Roll Call: Cecak-Y, Underhill-Y, Weitzell-y, Parrish-Y. 4-0. Carried. Resolution 06-2025: A Resolution to Fix A Date for a Public Hearing to Amend the Budget for the Fiscal Year Ending June 30, 2025, Amendment #2. Mayor J Abrahams stated that the hearing is planned for February 11, 2025 at 6:00 PM at the Monet Center. The amendment is for bringing in funds for the Le Grand Park Improvement Project. T Underhill motioned to approve Resolution 06-2025. Seconded by J Cecak. Roll Call: Parrish-Y, Underhill-Y, Cecak-Y, Weitzell-Y. 4-0. Carried.

Resolution 07-2025: A Resolution Approving the Submittal of the Completed Community Foundation of Marshall County Grant Application, Completed by Celebrate Le Grand for the Le Grand Park Improvement Project. L Wilson, Parks & Rec Board member, presented on the subject. L Wilson stated that this is grant opportunity number three for the project. The first grant, funded by Assistance League of Marshalltown, is under review and should know the outcome by January 24, 2025. The grant application for the CAT grant from the IED has made it to the final round of review, and that is for \$44,750.00. Results should be known January 17, 2025. The grant from CFMC will depend on the amount given by other grants, and the application is for \$18,000.00. The next meeting of the board is February 25, 2025, and the Park Improvement Project made the final 8 projects under consideration for grant approval. T Underhill questioned the amounts for all grant applications. L Wilson stated that the Assistance League of Marshalltown is for \$5,000.00, the CAT grant from IED is for \$44,750.00 and the grant from CFMC is for \$18,000.00. L Wilson also stated that there was approximately \$1,100.00 in private donations in the month of December, bring the total of private donations up to approximately \$7,000.00. T Parrish motioned to approve Resolution 07-2025. Seconded by J Cecak. Roll Call: Cecak-Y, Weitzell-Y, Underhill-Y, Parrish-Y. 4-0. Carried.

Resolution 08-2025: A Resolution Approving the Submittal of the Completed East Marshall Philanthropy Club Grant, Completed by the Le Grand Pioneer Heritage Library for the Le Grand Pioneer Library Little Pantry. Library Director S Foster stated that the grant request is for \$1,000.00 and that the pantry is being used. T Underhill questioned if the pantry is outside or inside the library, S Foster stated that it is inside. J Cecak motioned to approve Resolution 08-2025. Seconded by T Underhill. Roll Call: Parrish-Y, Cecak-Y, Underhill-Y, Weitzell-Y. 4-0. Carried. J Cecak began the discussion regarding information for the future renovation of the Community Center. J Cecak stated that she met with a contractor and the contractor stated that the logs need to be bead-blasted to remove paint, get everything down to solid wood, fill in logs, seal them and then potentially put sheeting and siding overtop to protect the logs. J Cecak stated that she believes a committee needs to be formed and that the committee needs to be both council and citizen members. L Wilson stated that Parks & Rec are aware that the project needs to happen and that he will be willing to serve on the committee. Mayor J Abrahams stated that during a meeting with Finance committee and Region 6, the potential size and price of the project would be reasons to do the repairs in stages.

J Abrahams stated that the committee needs to be more than one or two people, and that several discussions need to be had regarding of what sections to complete first. L Wilson stated that with the building not being an essential service, any loan or bonding would have to be voted upon in a special election. L Wilson stated that a public meeting regarding the project would be a good idea, to include the public and potential contractors for the project. L Wilson stated that there is not a lot of grants available for such a project. D Weitzell stated that one of the biggest problems for the project would be that there are some citizens that do not want the logs to be replaced. J Abrahams stated that this is a structural issue and that plumbing and HVAC may need updating in the near future. T Parrish agreed that the project would have to be done in phases. T Underhill stated that it would be a project that needed to be done quickly and correctly, not just patching what needs to be fixed. J Abrahams stated that after the water project, it may be possible to look at it differently, but currently, the only way to do the project would be in phases. Clerk K Stone requested that L Wilson contact her to set up a public meeting for the project. Mayor J Abrahams started the discussion on the restoration of Public Works having a Director Position. J Abrahams stated that there had been a director position for decades, and that the position had been removed when current Public works was hired. J Abrahams stated that with the title, the current public works would be able to sign for SRF paperwork. J Cecak motioned to restore the Public Works Director position with R Fehrmann filling the position. Seconded by D Weitzell. Roll Call: Underhill-Y, Weitzell-Y, Cecak-Y, Parrish-Y. 4-0. Carried. Marshall County Sheriff's Office: Deputy Dierking entered the meeting at 7:05 PM and gave the report. 56 business checks, 86 miscellaneous patrol sessions, 10 park checks, 1 council meeting, 4 case follow ups, 6 school checks, 4 school traffic patrols, 1 disabled vehicle, 1 call for service in the month of December.

Mayor J Abrahams opened the discussion regarding the preapproval of classes for the Winter IMPI Clerk training for the Clerk and Deputy Clerk. Clerk K Stone stated that the clerk and deputy clerk both have classes that are needed to be taken, and that the virtual session is February 5 to February 7, 2025. Wednesday classes are all in the morning and that City Hall would be closed Wednesday to accommodate the classes. T Parrish questioned how late Friday classes went. K Stone stated that classes are complete at 12:15 PM. J Abrahams questions Deputy Clerk N Paustian how many classes she is requesting.

N Paustian she is asking for 4 classes that are needed for certification. J Abrahams stated it is more cost effective to have the staff do virtual classes and focus more on coverage for the summer in person session. J Abrahams requested that clerk K Stone email council on exactly which classes are being requested, current class tracker, and pricing for the classes. D Weitzell motioned to approve the Clerk and Deputy Clerk registering for the Winter IMPI session. Seconded by T Underhill. Roll Call: Parrish-Y, Weitzell-Y, Underhill-Y, Cecak-Y. 4-0. Carried.

Resolution 09-2025: A Resolution Approving gWorks Core Implementation and Onboarding for the City of Le Grand, Iowa. Clerk k Stone began the discussion on Resolution 09-2025. The resolution is for the decision of onboarding to gWorks Cloud, which was decided at the December 2024 council meeting. K Stone stated that onboarding is \$0.00, with the annual subscription is \$5,400.00. K Stone stated that gWorks is requiring transfer to their online payment processing, with the transfer increasing customer fees. K Stone stated that with the new system, the customer will be able to set up automatic payments. K Stone stated that the \$5,400.00 is good until the end of 2026, and that this is lower than a lot of cities in the same size. K Stone stated that gWorks will transfer 1 year of data, and SimpleCity will be available for viewing 1 year after implementation, and any year after that is \$600 a year. To extract any data, the price would be \$2,000.00 per module. J Abrahams stated that the city could start saving information to a hard drive and keep it in the safe. Council agreed that purchasing hard drives would be a smart decision. K Stone stated that onboarding wouldn't begin until after May of 2025, but the city will request an August date. D Weitzell motioned to approve Resolution 09-2025. Seconded by J Cecak. Roll Call: Weitzell-Y, Parrish-Y, Underhill-Y, Cecak-Y. 4-0. Carried.

Council Reports: T Underhill stated that his concern for overlay on Drury Lane is the parking that occurs. T Underhill questioned if there was a better side to begin with due to parking. J Cecak stated that parking is not allowed on the west edge of Drury Lane. T Underhill stated that fill dirt may be needed along Drury Lane. Mayor Report: Mayor J Abrahams stated that there has been a lot of activity regarding the loss of Property Tax Revenue. J Abrahams stated that she has joined a statewide mayor group, and that it supplies some interesting reading about the property tax issues. League of Cities sent out a survey, requesting detailed information regarding the property tax issues and the loss of revenue.

J Abrahams stated that the city is already feeling the effects and if the state revokes LOST, there may be even more cuts to the budget. J Abrahams stated that the Marshall County 911 Board and Emergency Management budgets were approved at the January 2nd meeting and that their wage increases were 3%, rather than the 5% that was requested.

Meeting adjourned at 7:32 PM.

Respectfully submitted, KyLee Stone. City Clerk/ Treasurer.

Minutes published prior to approval.

Claims:

JANUARY 2025 CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
A & J BODY SHOP	EMS - VEHICLE OP/ MAINT	\$625.00
ALLIANT ENERGY/ IPL	SEWER - UTILITIES	\$269.96
ALLIANT ENERGY/ IPL	MULTI DEPT - UTILITIES	\$2,950.44
AMAZON CAPITAL SERVICES	MULTI - DEPTS SUPPLIES	\$1,993.79
ARNOLD MOTOR SUPPLY, INC	ROADS - VEHICLE MAINT	\$235.41
B3 TECHNOLOGIES	LIBRARY GIFT - TECHNOLOGY	\$38.00
BDH TECHNOLOGY	MULTI- DEPT - TECHNOLGY	\$353.00
CLAPSADDLE-GARBER ASSOC	WATER PROJECT - ENGINNERING	\$2,370.80
CITIZENS SAVINGS BANK	SAFE DEP BOX RENTAL FEES	\$80.00
COLUMN SOFTWARE PBC	CLERK-PUBLICATIONS BID NOTICE	\$237.93
COLUMN SOFTWARE PBC	CLERK-PUBLICATION 121021 MINUT	\$442.44
COLUMN SOFTWARE PBC	CLERK - PUBLICATION SPEC MINS	\$83.40
DEMCO	LIB GIFT SUPPLIES	\$138.15
DENNIS DOSTEL	PARKS GIFT - TROLLEY RIDES	\$1,000.00
EFTPS	FED/FICA TAXES	\$3,233.57
EFTPS	FED/FICA TAX	\$253.94
IAMU	MULT DEPT DUES	\$663.00
IOWA DEPT OF REVENUE	WATER - ANNUAL SALES TAX	\$1,134.02
IOWA DEPT OF REVENUE	WATER - EXCISE TAX DEC	\$890.39
IOWA WORKFORCE DEVELOPMENT	CLERK - OTHER PROF SERVICES	\$25.39
IPERS	IPERS REGULAR	\$2,530.73
IPERS	IPERS REGULAR	\$33.03
IRUA	WATER - OTHER CONTR SERVICES	\$3,872.80

JENSEN FORD	FIRE - VEHICLE OP/ MAINT	\$130.86
JOHN DEERE FINANCIAL	ROADS EQUIP REPAIR	\$7.49
D. KERR	LIBRARY GIFT PROGRAMMING	\$32.80
LE GRAND SANITATION	MULT DEPT GARBAGE	\$90.00
LYNCH DALLAS, P.C	LEGAL SERVICES - ATTY FEES	\$1,237.50
MEDIACOM	MULTI DEPT- PHONE/ INTERNET	\$335.79
MEDIACOM	LIBRARY- PHONE/ INTERNET	\$182.76
MEDIACOM	FIRE - TELEPHONE/ COMMUNICATION	\$177.97
MENARDS	MULTI DEPT SUPPLIES	\$101.56
MICROBAC LABORATORIES INC	WATER - TESTING	\$17.50
MICROMARKETING	LIBRARY GIFT - BOOKS	\$78.86
MID AMERICAN RESEARCH CHL	SEWER - CHEMICALS	\$588.86
MUNICIPAL PIPE TOOL CO	SEWER - MAINT CONTRACT	\$7,025.75
OMNISITE	SEWER - MAINT CONTRACT	\$455.00
ROYAL PUBLISH	LIBRARY GIFT - PROMO/MARKETING	\$75.00
RUTHVEN PUBLIC LIBRARY	LIBRARY GIFT - BOOKS	\$12.00
SCHENDEL PEST CONTROL	COMM CENTER - Pest Control	\$41.26
STATE INCOME TAXES	STATE TAXES	\$1,488.64
STATE INCOME TAXES	STATE TAX	\$25.00
UNITED BENEFIT SOCIETY INC	FIRE - DUES	\$10.80
UNITED STATES POSTAL SERVICE	WATER/SEWER POSTAGE UB	\$153.44
VEENSTRA & KIMM, INC.	BUILDING INSPEC/ PERMITS	\$272.00
VERIZON	MULTI-DEPT PHONE/COMMUNICATION	\$162.96
WEX BANK	MULTI DEPT FUEL	\$216.17
WILSON, ALISSA	COMM CENTER - CLEANING	\$19.50
WILSON, LUKE	Parks GIFT - REIMBURSEMENT	\$115.42
XEROX CORPORATION	LIBRARY - RENT/LEASE EQUIP	\$79.81
Accounts Payable Total		\$36,589.89

Payroll Checks		\$18,308.87
***** REPORT TOTAL *****		\$54,898.76
	EXPENSES 12/11/2024 - 01/14/2025	
001	GENERAL	\$17,793.46
110	ROAD USE TAX	\$6,496.05
169	LIBRARY GIFT	\$990.17
171	PARKS & REC GIFT	\$1,082.92
600	WATER	\$12,821.65
601	2023 WATER MAIN PROJECT	\$2,370.80
610	SEWER	\$13,343.71
	TOTAL FUNDS	\$54,898.76
	REVENUE 12/01/2024 - 12/31/2024	
001	GENERAL	\$29,298.73
110	ROAD USE TAX	\$6,559.05
112	EMPLOYEE BENEFITS	\$1,472.55
169	LIBRARY GIFT	\$728.36
600	WATER	\$15,439.84
610	SEWER	\$15,428.60
613	SEWER SINKING	\$13,480.00
	TOTAL FUNDS	\$82,407.13