

NEWSLETTER

CITY EVENTS

MAR 5- LIBRARY BOARD MEETING-
2 PM, PIONEER HERITAGE LIBRARY

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-
7 PM, FIRE STATION

MAR 27- PARKS & REC MEETING-
6 PM. COMMUNITY CENTER

APR 3- LIBRARY BOARD MEETING-
2 PM, PIONEER HERITAGE LIBRARY

APR 8- CITY COUNCIL MEETING-
6 PM, MONET CENTER

APR 12- EASTER BUNNY IN THE
PARK- **SPONSORED BY PARKS &
REC**

APR 17- FIRE DEPT MEETING-
7 PM, FIRE STATION

APR 18- GOOD FRIDAY- **CITY HALL
CLOSED**

APR 20- EASTER

APR 26- PANCAKE BREAKFAST-
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

Now that the weather is getting warmer, those golf carts will be dusted off and once again driving city streets! If you are the driver of a golf cart, please remember to pick up a golf cart permit from City Hall! These are required within city limits, per Le Grand Code.

Plans are currently underway for this year's Le Grand Enrichment and Arts program and City Hall is looking for qualified counselors for this year's program. If you know someone 16 or older looking for a summer job, please stop by City hall to pick up an application.

The Le Grand Fire Department is happy to announce that flooring has been completed in the new addition and they have moved all gear into the new gear room.

If you have been contacted by City Hall regarding your water meter, please reach out to City Hall to get an appointment set to update your water meter.

Le Grand Parks & Rec and Celebrate Le Grand are pleased to announce that their playground project has been fully funded! They are planning on breaking ground in the spring and ask that the community bears with them during construction. The contractor for the 23-WD-0053 Water Distribution project will be JQ Construction from Washburn. More information on the timeline of construction will be made available as it is learned.



WHAT'S HAPPENING AT THE LIBRARY

Interested in learning what makes a good sled dog? Join us March 2 at 3 PM as Shelley Barron presents "What Makes a Good Sled Dog".

Want to put a spring in your step? Join us for Coffee and Conversation every Monday at 10 AM!

If you are looking to try out your green thumb, join us at the library on March 6 for planting starter seeds from 2 to 4:30 PM. This program is open to all ages!

Join us for a Community Soup Lunch on March 12 at 11 AM in the Community Center! Please bring a soup, bread, crackers, cheese or a dessert to share!

There will be no Thursday mini craft on March 13.

Join us in learning how to make your own wooden disc garland from 1 to 3 PM on March 20. Spaces are limited to 10, so please call the library at 641-479-2122 to sign up.

FEBRUARY 11, 2025 REGULAR COUNCIL MEETING MINUTES

The Le Grand City Council met in regular session on Tuesday, February 11, 2025 at 6:00 PM at the Monet Center with Mayor, Jodi L Abrahams, presiding. Public Attendance: 6 citizens.

Roll Call: Jodi L Abrahams, Judy Cecak, Todd Parrish, Lou Ann Cooling. Also attending: City Clerk/Treasurer- KyLee Stone, Public Works- Rod Fehrmann, Library Director- Stacia Foster. Absent: Troy Underhill, Don Weitzell
Prior to Approval of Agenda, Mayor J Abrahams stated that the Public Hearing on the Water Distribution Project would not begin until 7 PM. Approval of Agenda: J Cecak motioned to approve the agenda. Seconded by L Cooling. Roll Call: Cecak-Y, Parrish-Y, Cooling- Y. 3-0. Carried.

Mayor J Abrahams opened the Public Hearing regarding Budget Amendment #2 to the City of Le Grand Budget for Fiscal Year ending June 30, 2025 at 6:01 PM. The amendment is to increase revenue for the Parks & Rec Playground Project \$68,750.00, increase expenditures for the Parks & Rec Playground Project \$233,750.00, increase revenue for Pioneer Heritage Library Food Pantry \$1,00.00 and increase expenditures for Pioneer Heritage Library \$1,00.00 for a total amendment of \$234,750.00. No Council or public comments made. L Cooling motioned to close the Public Hearing. Seconded by J Cecak. Roll Call: Parrish- Y, Cooling-Y, Cecak-Y. 3-0. Carried.

Resolution No 10-2025: A Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2025 Amendment No 2. J Cecak motioned to approve Resolution No 10-2025. Seconded by T Parrish. Roll Call: Cooling-Y, Parrish-Y, Cecak-Y. 3-0. Carried.

Consent Agenda: T Parrish motioned to approve the Consent Agenda. Seconded by J Cecak. Roll Call: Parrish-Y, Cecak-Y, Cooling-Y. 3-0. Carried. A. January 7, 2025 Budget Workshop Minutes. B. January 14, 2025 Regular City Council Meeting Minutes. C. January 2025 Financials. D. February 2025 Claims for Payment. E. Renewal Liquor License for Dollar General.

Committee Reports: Water:Public Works Director R Fehrmann gave the report. The meter for the trailer court has been installed and is now radio read. The owner of the trailer court will pay Municipal Pipe directly for the meter. 32 meters are left to replace, with 33 staying touch pad. 6 lead checks left to conduct.

Wastewater: Public Works Director R Fehrmann gave the report. They have sent Municipal Pipe the list of sewer lines that need to be cleaned. Municipal will also possibly televise lines, to determine what lines possibly need to be lined.

RUT: Public Works Director R Fehrmann gave the report. Snow ordinance will go into effect at 6:00 AM on February 12 and end at 6:00 PM on February 13.

Library: Library Director S Foster gave the report. January door count was 696. 149 physical books checked out and 417 eBooks borrowed in fiscal year 2025. There are several; programs planned for March that will be included in the newsletter.

Parks & Rec: Board Member L Wilson gave the report. Easter event is planned for April 12. Parks & Rec has looked into replacing the fridge in the Community Center. A regular residential fridge with a freezer is between \$500 to \$700, and a commercial one without a freezer is about \$1700. Warranty is not much different. J Abrahams questioned the ability to have the appliance serviced if it was bought from a box store. L Wilson stated that the Appliance Doctor would be able to work on the fridge, regardless of where it was bought.

Fire: Fire Chief B Mauseth gave the report. 4 calls in the month of January. Chief had emailed the clerk and Mayor regarding the fire along the train tracks. Misinformation was communicated about having to evacuate the trailer court. Fire department and EMS Pancake Breakfast will be April 26. The Fire Station Addition is almost complete, just have some odds and ends to finish and putting up gear racks. The fuel pump issue with the engine has been fixed. The tire on the tanker popped while in the station. The air conditioning on the tanker has been fixed.

EMS: EMS Director S Wolf gave the report. The gas tank strap on the rescue rig broke and had to be repaired, and the fuel pump was replaced. Tahoe is closing in on 20 years old. 14 calls in the month of January.

Clerk: Clerk K Stone gave the report. IPAIT has earned over \$20,000.00 in interest in approximately 7 months. Options for inexpensive security cameras were supplied.

Mayor J Abrahams read the second reading of Ordinance No 253, An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, By Amending Provisions Pertaining to Water Administration Fees. Water deposits for new customers will increase to \$75.00. T Parrish motioned to approve the second reading of Ordinance No 253. Seconded by J Cecak. Roll Call: Parrish-Y, Cecak-Y, Cooling-Y, Weitzell-Absent, Underhill-Absent. 3-2. Carried.

Mayor J Abrahams read the second reading of Ordinance No 254, An Ordinance Amending the Code of Ordinances of the City of Le Grand Iowa, By Amending Provisions Pertaining to Sewer Administration Fees. Sewer deposits for new customers will increase to \$75.00. L Cooling motioned to approve the second reading of Ordinance No 254. Seconded by J Cecak. Roll Call: Parrish-Y, Cooling-Y, Cecak-Y, Underhill-Absent, Weitzell-Absent. 3-2. Carried.

Mayor J Abrahams read the first reading of Ordinance No 255, An Ordinance Amending the Code of Ordinances of the City of Le Grand, Iowa, By Amending Provision Pertaining to Water Service Rates due to an error in the rates at the January reading. Effective July 1, 2025 to June 30, 2026, residential water rates shall be a base rate of \$10.72 with a per thousand rate of \$11.83. Effective July 1, 2025 to June 30, 2026 commercial water rates shall be a base rate of \$11.62 with a per thousand rate of \$11.83. J Cecak motioned to approve the first reading of Ordinance No 255. Seconded by T Parrish. Roll Call: Cecak-Y, Parrish-Y, Cooling-Y, Weitzell-Absent, Underhill-Absent. 3-2. Carried. L Cooling motioned to waive the second reading of Ordinance No 255. Seconded by J Cecak. Roll Call: Parrish-Y, Cecak-Y, Cooling-Y, Underhill-Absent, Weitzell-Absent. 3-2. Carried.

Mayor J Abrahams read the second reading of Ordinance No 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, 2026 to June 30, 2026, residential sewer rates shall have a base rate of \$44.66 with a per thousand rate of \$7.57. Effective July 1, 2025 to June 30, 2026, commercial sewer rates shall have a base rate of \$44.66 with a per thousand rate of \$15.15. T Parrish motioned to approve the second reading of Ordinance No 256. Seconded by J Cecak. Roll Call: Cooling-Y, Parrish-Y, Cecak-Y, Underhill-Absent, Weitzell-Absent. 3-2. Carried.

The discussion regarding the update on the 23-WD-0053 Water Distribution Project was moved to during the Public Hearing regarding the Water Distribution Project.

L Wilson provided an update regarding the Parks & Rec Playground Project. L Wilson reviewed the packet of project information, materials and specs provided to the council. L Wilson stated that to date, including county and city money, the project has raised just over \$246,000.00. L Wilson stated that the first step on the project will be removing the existing park equipment and landscaping, with Top Notch agreeing to remove all for \$1,500.00. L Cooling questioned if the existing grill will be replaced. L Wilson stated that the existing grill and trash cans will be removed and replaced with similar items. L Cooling questioned if the plan includes an outside bathroom. L Wilson stated that putting in an outdoor bathroom is being considered a future phase. L Wilson stated that the equipment price has increased, but grant money will cover the increase. L Wilson stated that the equipment does not require the 25% down payment, and that payment will be due 30 days after delivery with the Parks & Rec setting the delivery date. L Wilson stated that the installation of equipment by Boland Recreation is hoping to happen late April, with payment due 15 days after install is complete. L Cooling questioned if the Parks & Rec had an estimated time of completion. L Wilson stated that install of the equipment should take roughly a week, with bordering and surfacing done over the next two to three weeks. L Wilson stated that the goal is to have at least the equipment open and ready for LEAP. J Abrahams questioned how the closure of areas will be marked off. L Wilson stated that they will use caution tape, and that closures should be minimal. J Abrahams asked that Parks & Rec keep S Foster in the loop. L Cooling congratulated Parks & Rec on the speed of which the project has been executed. L Wilson stated that the Parks & Rec have been looking into a donor wall for recognition of donations, and that they have been looking into bids for the project. L Wilson stated that they have spoken to Nagle Signs and Pella Engravings, with Parks & Rec deciding on Pella Engraving. J Abrahams questioned the placement of the sign. L Wilson stated that they are looking to replace the old sign with potential park sign, and the wall will be placed across the main sidewalk from the Mason Stevens bench. T Parrish questioned if the equipment is the only thing being completed, or if the pickleball courts are included. L Wilson stated that the packet covers the main areas of the park. L Wilson stated that the pickleball courts are in the process of being designed and will go out to its own quoting process. L Wilson stated that with what they have done, \$55,000.00 would include nets and courts. L Wilson stated that the surfacing would not be done yet, but there is a way to put lines down so the courts would be playable. J Abrahams questioned if the portion of the project would be sealed bids. L Wilson stated that sealed bids are not necessary, but the bids would be a competitive quote project. L Wilson stated that he could put together a plan sheet and send it to contractors. J Abrahams questioned if the council requested sealed bids, would Parks & Rec be able to do that. L Wilson stated that yes, that would be a possibility. L Wilson stated that the \$55,000.00 included CGA's design and survey team, with L Wilson donating his time for that. L Wilson stated that CGA would handle sealed bids for the program. J Abrahams stated that there needs to be some research into an old grant for the Community Center and park regarding the amount of the greenspace in the park and including the building of an outdoor restroom. J Abrahams stated that she has been contacted by several citizens regarding an outdoor bathroom. L Wilson stated that a possible funding for public restrooms could potentially be REAP funding. L Cooling motioned to approve Resolution No 14-2025, A Resolution Authorizing the Parks & Recreation Board to begin the Le Grand, Iowa Parks & Rec Playground Project. Seconded by J Cecak. Roll Call: Parrish-Y, Cecak-Y, Cooling-Y. 3-0. Carried.

Deputy McMillen entered the meeting at 6:30 PM and read the Marshall County Sheriff's report. There were 63 business checks, 89 patrol sessions, 6 parks checks, 1 council meeting, 2 case follow ups, 5 school checks, 4 school traffic patrols, 1 traffic stop, 5 wanted person checks, and 6 calls for service.

Mayor J Abrahams led the discussion on Resolution No 15-2025, A Resolution Establishing Minimum Security Procedures for the City of Le Grand Employees and Approval of City Hall Hours. J Abrahams stated that the resolution is for the procedures and hours that were approved at the January meeting. J Cecak motioned to approve Resolution No 15-2025. Seconded by T Parrish. Roll Call: Cooling-Y, Cecak-Y, Parrish-Y. 3-0. Carried.

Mayor J Abrahams led the discussion on Resolution No 16-2025, A Resolution Fixing a Date for a Public Hearing to Set the Proposed Tax Levy Rate for the City of Le Grand, Iowa for the Fiscal Year Ending June 30, 2026. J Abrahams stated that the date listed on the resolution is April 8, 2025 at 6:00 PM. L Cooling motioned to approve Resolution No 16-2025. Seconded by J Cecak. Roll Call: Cooling-Y, Parrish-Y, Cecak-Y. 3-0. Carried.

Mayor J Abrahams led the discussion regarding Resolution No 17-2025, A Resolution Approving Wages for City Employees for Fiscal Year Ending June 30, 2026. J Abrahams stated that wages were decided at January council meeting, but the state requires a resolution. T Parrish motioned to approve Resolution No 17-2025. Seconded by L Cooling. Roll Call: Cecak-Y, Parrish-Y, Cooling-Y. 3-0. Carried.

Mayor J Abrahams moved discussion regarding the FY26 budget to after the Public Hearing regarding the 23 Water Distribution Project.

Mayor J Abrahams opened the discussion regarding Sanitation Permit Fees. J Abrahams stated that the city is behind other cities for the sanitation permit fee. The current permit fee is \$25.00, whereas Melbourne is charging \$100.00. K Stone stated that the ordinance needs to be changed to increase the fee. J Abrahams stated that she believes the fee should be double or tripled. T Parrish questioned the timeline of increasing the permit fee. J Abrahams stated that the change in the ordinance would need to be read three times, and that all permits are current and the renewal wouldn't happen until the end of 2025. L Cooling stated that she agrees that the fee needs to be updated to \$75.00. J Abrahams stated that the current fee does not cover any administration work regarding the permit. L Cooling questioned if the permit covers dumpster and roll off rental. J Abrahams stated she does not believe the permit covers it. T Parrish and J Cecak stated that they agree with increasing the permit fee to \$75.00.

Mayor J Abrahams opened the public hearing regarding the 23-WD-0053 Water Distribution Project at 6:54 PM. No council or citizen questions or comments were made. Public hearing closed at 6:55 PM.

Mayor J Abrahams led the discussion regarding Resolution 11-2025: A Resolution Fully Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Water Distribution System Improvement Project. J Cecak motioned to approve Resolution No 11-2025. Seconded by T Parrish. Roll Call: Cooling-Y, Parrish-Y, Cecak-Y. 3-0. Carried. L Wilson, CGA project manager, began the discussion regarding bids for the Water Distribution System Improvement Project. L Wilson stated that the work for the project is a pretty niche market, with 6 bids being received. L Wilson stated that estimated cost was \$950,000.00, with a budget of just under \$1,000,000.00 with contingencies. L Wilson stated that the low bid was JQ Construction from Washburn at \$636,468.75, and second bid was Morris Construction from Clutier with just over \$643,000.00. L Wilson stated that he had spoken with JQ Construction and that they had provided references. L Wilson stated that JQ Construction would be doing most of the tie-ins and patch water service connections, and that JQ will contract out the boring to Hoffman and Hoffman from Waterloo. L Wilson stated that JQ did meet the small business requirement with contracting landscaping to Tiedt Nursery for erosion control and landscaping. L Wilson stated that he has spoken with Region 6 and they have approved JQ Construction and he is waiting for confirmation from DNR on the approval of JQ Construction. L Wilson stated that Dorsey & Whitney does not see any issues with approving JQ Construction, but waiting on approval from DNR. L Wilson stated that bids are good for 60 days, and that Dorsey & Whitney recommended that there be a special meeting in 2 weeks to allow time for the approval of JQ Construction. L Wilson stated that two weeks should be enough time. J Abrahams questioned if the council would be alright with conducting a special meeting. L Wilson stated that the meeting would not have to be a public hearing, just a special meeting. J Abrahams questioned if February 25, 2025 would work for a special meeting and if a day meeting would be possible. L Cooling stated that a day meeting would work for her. T Parrish questioned if the absent council members should be contacted. J Abrahams stated that they can tentatively set the meeting date and time and instructed the clerk to post the agenda ahead of time so the public can be aware. Clerk K Stone that the meeting could happen at 11:00 AM on February 25, 2025.

Clerk K Stone opened the discussion on the FY26 budget. K Stone stated that the budget shows that the city overall could potentially profit \$160,345.00 and potentially raising property tax 3.42%. This would raise the property tax rate from 9.448284% to 9.77756%. J Abrahams questioned the non-voted levies used to get to that rate. K Stone stated that the generated consolidated fund is \$195,932.00, which is the amount the City estimates it will receive in property taxes. K Stone stated that insurance is estimated at \$17,000.00 including increases, Local Emergency Management is projected at \$2,643.00 and FICA/IPERS is projected at \$23,300.00 included as non-voted levy. J Cecak stated that the budget looks ok to her. T Parrish and L Cooling agreed. J Abrahams questioned if the revenues and expenses were reviewed at the budget workshop on January 7, 2025. K Stone stated that they were reviewed and any questions from council was answered. J Abrahams questioned council if they were ready to approve the budget as written. J Cecak questioned if the \$80,000.00 from LOST was included. K Stone stated that it was included. J Abrahams stated that Road Use Tax has funding budgeted for some street repairs. J Abrahams questioned if the remaining ARPA funds have been activated. K Stone stated that they were included. L Cooling motioned to approve the FY26 Budget as written. Seconded by T Parrish. Roll Call: Cooling-Y, Cecak-Y, Parrish-Y. 3-0. Carried.

No council reports.

Mayor's Report: J Abrahams stated that there was a Mayor of Marshall County meeting in January at the Monet Center. There were 8 attendees and subjects were varied. J Abrahams stated that a reporter from the Times-Republican attended the previous meeting. The next meeting is set for March 15th at the Albion Library. Mayor's meeting is at 9 AM and opens to the public at 10 AM with local state representatives attending. J Abrahams stated that one of the biggest questions from the mayors is with the state limiting what the cities can raise their property taxes. J Abrahams stated that she agrees with other mayors that they need to meet face to face with the representatives. J Abrahams stated that there was a meeting set up by the Marshall County Attorney that she attended and that the purpose was to open communication with the mayors of small towns. L Cooling questioned when the next Mayor meeting would be. J Abrahams stated that it was March 15th. J Abrahams stated the mayors attend several meetings for Emergency Management and Assessors meetings. T Parrish and L Cooling questioned if council member could attend as well.

Citizen's Forum: A citizen entered the meeting at 7:15 PM and requested permission to speak during the Mayor's Report. The citizen stated his concerns regarding the property next to City Hall. He stated that he is concerned regarding the amount of animal waste in front of the property and that the problem should be dealt with according to City Ordinance. J Abrahams stated that the nuisance process has already been started regarding this issue. Meeting adjourned at 7:23 PM.

Respectfully submitted, KyLee Stone, City Clerk/Treasurer. Minutes published prior to approval.

FEBRUARY 2025 CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>EXPENSES 1/15/2025 - 02/11/2025</u>	
ALLIANT ENERGY/IPL	SEWER - UTILITIES/LIFTSTATION	\$307.58	001 GENERAL	\$20,326.00
ALLIANT ENERGY/IPL	MULTI DEPT UTILITES	\$3,512.76	110 ROAD USE TAX	\$6,194.71
AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	\$574.76	112 EMPLOYEE BENEFITS	\$1.00
B3 TECHNOLOGIES	LIBRARY GIFT - TECHNOLOGY	\$38.00	169 LIBRARY GIFT	\$38.00
BDH TECHNOLOGY	MULTI DEPT - TECHNOLOGY	\$353.00	171 PARKS & REC GIFT	\$555.71
CLAPSADDLE-GARBER ASSOC	WATER PROJECT - ENGINEERING	\$657.60	600 WATER	\$12,806.20
COLUMN SOFTWARE PBC	CLERK-PUBLICATIONS	\$28.32	601 2023 WATER MAIN PROJECT	\$657.60
COLUMN SOFTWARE PBC	CLERK- PUBLICATION	\$247.62	602 CDBG 2023 WATER PROJECT	\$492.00
EFTPS	FED/FICA TAX	\$3,320.13	610 SEWER	\$4,737.13
HOGLUND BUS COMPANY	FIRE - VEHICLE MAINT	\$1,817.43	TOTAL FUNDS	<u>\$45,808.35</u>
IOWA DEPT OF REVENUE	WATER EXCISE TAX JAN 2025	\$821.93		
IOWA ONE CALL	RUT - LOCATES	\$14.40	<u>REVENUE 1/01/2025 - 1/31/2025</u>	
IPERS	IPERS REGULAR	\$2,590.42	001 GENERAL	\$12,301.14
IPERS	JANUARY PAYROLL OVERPAYMENT	\$1.00	110 ROAD USE TAX	\$328.89
IRUA	WATER - JANUARY 2025	\$5,983.94	112 EMPLOYEE BENEFITS	\$259.29
LE GRAND SANITATION	MULTI DEPT GARBAGE	\$90.00	169 LIBRARY GIFT	\$38.00
LYNCH DALLAS, P.C	LEGAL FEES	\$1,265.00	600 WATER	\$7,922.37
MARLENE ROOK	LIBRARY - PROGRAMMING	\$31.55	601 2023 WATER MAIN PROJECT	\$657.60
MEDIACOM	MULTI DEPT PHONE /INTERNET	\$337.36	602 CDBG 2023 WATER PROJECT	\$492.00
MEDIACOM	LIBRARY PHONE/INTERNET	\$182.81	610 SEWER	\$9,109.75
MEDIACOM	FIRE - PHONE/COMMUNICATION	\$177.97	TOTAL FUNDS	<u>\$31,109.04</u>
MENARDS	MULTI DEPT SUPPLIOES	\$39.64		
MENARDS	MULTI DEPT SUPPLIES	\$39.96		
MICROBAC LABORATORIES INC	WATER TESTING	\$17.50		
MICROMARKETING	LIBRARY - BOOKS	\$138.88		
XEROX BUSINESS SOLUTIONS	CLERK - RENT/LEASE EQUIP	\$251.35		
RAVEN CREEK REPAIR	FIRE - VEHICLE MAINT	\$2,287.56		
REGION 6 RESOURCE PARTNERS	CDBG WATER PROJECT	\$492.00		
SCHENDEL PEST CONTROL	COMM CENTER - PEST CONTROL	\$41.26		
UNITED BENEFIT SOCIETY INC	FIRE - DUES	\$8.10		
UNITED STATES POSTAL SERVICE	WATER/SEWER POSTAGE	\$153.44		
VEENSTRA & KIMM, INC.	BUILDING PERMITS DEC 2024	\$2,104.00		
VERIZON	MULTI DEPT - TELEPHONE/COMMUN	\$162.96		
VISA CREDIT CARD	MULTI DEPT EXPENSES	\$596.64		
VISA CREDIT CARD	MULTI DEPT SUPPLIES	\$1,051.27		
WEITZELL, DON	FIRE - TRAINING	\$112.00		
WEX BANK	MULTI DEPT FUEL	\$521.94		
XEROX CORPORATION	LIBRARY- RENT/LEASE	\$80.84		
Z LINE LTD	EMS - VEHICLE MAINT	\$571.90		
Accounts Payable Total		<u>\$31,024.82</u>		
Payroll Checks		<u>\$14,783.53</u>		
***** REPORT TOTAL *****		<u>\$45,808.35</u>		