

## NOTICE AND CALL OF COUNCIL MEETING

Governmental Body: The City Council of the  
City of Orange City, Iowa

Date of Meeting: September 16, 2019

Time of Meeting: 4:30 o'clock P.M.


Place of Meeting: Council Chambers, City Hall,  
125 Central Ave SE  
Orange City, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

1. Meeting called to order
2. Opening ceremonies
3. Approval of agenda
4. Citizen comments
5. Approval of minutes
6. Financial report
7. Monthly bills
8. City Administrator position
9. Resolution approving the official street finance report of actual and accrued expenditures and receipts from all funds for street purposes for the 2018-2019 fiscal year
10. Adult Activity Center Lease
11. Liquor license renewal application
12. Administrative reports

13. Council comments
14. Closed session per Iowa Code Section 21.5c
15. Adjournment

This notice is given at the direction of the Mayor pursuant to Chapter 28A, Iowa Code, as amended, and the local rules of said governmental body.

Janet Brown by   
Janet Brown, City Clerk of the  
City of Orange City, Iowa

COUNCIL MEETING  
AGENDA NOTES  
September 16, 2019

1. The meeting will be called to order by Mayor Deb De Haan at 4:30 o'clock P.M.
2. Opening ceremonies. Pledge of Allegiance to our flag and a moment of silent prayer.
3. The agenda was prepared, posted and distributed in accordance with requirements of the Iowa Open Meeting Act.
4. This time is provided for citizen comments.
5. The minutes of the August 22, 2019, September 3, 2019, and September 7, 2019 council meetings are enclosed for your review. Exhibit 1
6. The monthly financial report represents cash balances for funds. Exhibit 2
7. A Summary of Warrants report listing bills from August 20, 2019 through September 16, 2019 is enclosed for your review. Exhibit 3
8. The Council will appoint Earl as the next City Administrator and identify his salary.
9. Every year we are required to submit a report to the Iowa Department of Transportation showing how we spend road use tax and other monies on streets in Orange City. The DOT will use this information for state reports which are provided to state legislators. Exhibit 4
10. We have received a 3 year lease for the Adult Activity Center at the Downtown Campus of the Orange City Area Health System. The new lease will be \$ 2,266.67 per month or \$ 27,200 per year which is a 5.26% increase over the previous three years. All other items remain unchanged.
11. We have received a renewal application for a Class C Liquor License submitted by Downtown Grille. Everything is in order.
12. Administrative reports:
14. We will have a closed session to discuss status of the sewer backup on September 4, 2018.

Scheduled Meetings:

<b>September 19</b>	<b>Last day to file Nomination Petitions to run for office, by 5:00 P.M.</b>
October 7	Council Meeting, 4:30 P.M.
October 21	Council Meeting, 4:30 P.M.

**If you would like additional information about an agenda item or another issue, that would help you or the council as a whole, please feel free to let me know so I can either get it to you by email or by report at the meeting.**

**Duane Feekes**

**City Office 712-707-4885**

**Cell phone 712-737-7700**

**Email [cityadmin@orangecityiowa.com](mailto:cityadmin@orangecityiowa.com)**

Council Meeting  
August 22, 2019

The City Council met in special session pursuant to adjournment at 4:30 o'clock P.M. on August 22, 2019. A quorum was declared by Mayor Deb De Haan. The meeting was held in the Council Chambers, City Hall, 125 Central Ave SE, Orange City, Iowa.

Members Present: Council members Rod De Boer, Chad Oolman, Steve Roesner, and Tony Vande Brake

Members Absent: None

Staff: Janet Brown

Guests: Consultants Brent Hinson and Mark Jackson

Agenda: A motion was made by Council member Chad Oolman and duly seconded by Council member Tony Vande Brake approving the tentative agenda as the official agenda. On call of the roll motion carried. The vote was as follows: AYES: Chad Oolman, Tony Vande Brake, Rod De Boer, Steve Roesner; NAYS: None.

Hiring Closed Session Per Iowa Code Section 21.5.1(i): A motion was made by Council member Rod De Boer and duly seconded by Council member Chad Oolman to enter into a closed session at 4:30 o'clock P.M. per Iowa Code Section 21.5.1(i) to review applicants for the City Administrator position. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Chad Oolman, Steve Roesner, Tony Vande Brake; NAYS: None.

A motion was made by Council member Steve Roesner and duly seconded by Council member Tony Vande Brake to exit the closed session at 5:51 o'clock P.M. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Tony Vande Brake, Rod De Boer, Chad Oolman; NAYS: None.

After the closed session, the Council reviewed the schedule and location for the interviews on Saturday, September 7, along with the wage and benefit package.

No official action was taken.

Adjournment: No further business appearing it was therefore moved by Council member Rod De Boer and duly seconded by Council member Steve Roesner to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Steve Roesner, Chad Oolman, Tony Vande Brake; NAYS: None. Adjournment time was 6:31 o'clock P.M.

\_\_\_\_\_  
Deb De Haan, Mayor

ATTEST: \_\_\_\_\_  
Janet Brown, City Clerk

The City Council met in special session pursuant to adjournment at 4:30 o'clock P.M. on September 3, 2019. A quorum was declared by Mayor Deb De Haan. The meeting was held in the Council Chambers, City Hall, 125 Central Ave SE, Orange City, Iowa.

Members Present: Council members Rod De Boer, Steve Roesner, and Tony Vande Brake

Members Absent: Council member Chad Oolman

Staff: Duane Feekes, Mark Gaul, Janet Brown, Jim Pottebaum, Kent Anderson, and Matt Van Schouwen

Guests: Doug Calsbeek, Mike Hofman, John Slegers, and Daniel Stalder

Agenda: A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the tentative agenda as the official agenda. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Steve Roesner; NAYS: None.

Citizen Comments: This time was provided for citizen comments. No comments were received.

Daniel Stalder, Outreach Coordinator with Iowa League of Cities, visited with management today and toured the City. He provided a brief overview of the league and thanked everyone for their service.

Approval of Minutes: The minutes of the August 19, 2019 council meeting were presented. A motion was made by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer approving said minutes as published. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Steve Roesner; NAYS: None.

Council Appointment: A motion was made Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the appointment of Daron De Jong as Council member to fill the vacancy created by the August 16, 2019 resignation of Earl Woudstra. This term will end on December 31, 2019. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Steve Roesner; NAYS: None.

General Obligation Capital Loan Notes, Series 2019B: A motion was made by Council member Steve Roesner and duly seconded by Council member Rod De Boer adopting a resolution approving the Amendment to the Note Purchase Agreement. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Rod De Boer, Tony Vande Brake; NAYS: None. The resolution was assigned number 9-3-19-1884 and appears in the official resolution book. Records are kept in Appendix 18.

\$3,040,000 General Obligation Refunding Capital Loan Notes, Series 2019B: A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake adopting a resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance, and levying a tax to pay the Notes; approval of Tax Exemption Certificate and Continuing Disclosure Certificate. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Steve Roesner; NAYS: None. The resolution was assigned number 9-3-19-1885 and appears in the official resolution book. Records are kept in Appendix 18.

Appoint Deputy Clerk: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Steve Roesner approving the appointment of Kent Anderson as Deputy Clerk. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Steve Roesner, Rod De Boer; NAYS: None.

Administrative Reports:

Scheduled Meetings:

September 7	City Administrator candidate interviews
September 16	Council Meeting, 4:30 P.M.
<b>September 19</b>	<b>Last day to file Nomination Petitions to run for office by 5:00 P.M.</b>
October 7	Council Meeting, 4:30 P.M.
October 21	Council Meeting, 4:30 P.M.

Oral reports: Duane shared about a meeting on October 8 at 5:30 to meet and discuss any items with the golf course board; Earl was the representative on the golf course board and MOC-FV school project, if anyone is interested in serving on those to let him know.

Council Comments: The Mayor called for comments from members of the Council and the following were received. Tony reminded citizens to go vote on Tuesday, September 10, 2019. Steve is gone on September 16 and October 7. The Mayor also encouraged citizens to vote next week.

Adjournment: No further business appearing it was therefore moved by Council member Steve Roesner and duly seconded by Council member Rod De Boer to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Rod De Boer, Tony Vande Brake; NAYS: None. Adjournment time was 4:41 o'clock P.M.

\_\_\_\_\_  
Deb De Haan, Mayor

ATTEST: \_\_\_\_\_  
Janet Brown, City Clerk

Council Meeting  
September 7, 2019

The City Council met in special session pursuant to adjournment at 1:15 o'clock P.M. on September 7, 2019. A quorum was declared by Mayor Deb De Haan. The meeting was held in the Board Room, Orange City Area Health System, 1000 Lincoln Circle SE, Orange City, Iowa.

Members Present: Council members Rod De Boer, Daron De Jong, Steve Roesner, and Tony Vande Brake

Members Absent: Council member Chad Oolman

Staff: Kent Anderson

Guests: Consultants Brent Hinson and Mark Jackson

Agenda: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Steve Roesner approving the tentative agenda as the official agenda. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Steve Roesner, Rod De Boer, Daron De Jong; NAYS: None.

Hiring Closed Session Per Iowa Code Section 21.5.1(i): A motion was made by Council member Tony Vande Brake and duly seconded by Council member Steve Roesner to enter into a closed session at 1:15 o'clock P.M. per Iowa Code Section 21.5.1(i) to discuss interviewees for the City Administrator position. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Steve Roesner, Rod De Boer, Daron De Jong; NAYS: None.

A motion was made by Council member Steve Roesner and duly seconded by Council member Daron De Jong to exit the closed session at 3:09 o'clock P.M. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Daron De Jong, Tony Vande Brake, Rod De Boer; NAYS: None.

No official action was taken.

Adjournment: No further business appearing it was therefore moved by Council member Rod De Boer and duly seconded by Council member Daron De Jong to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None. Adjournment time was 3:09 o'clock P.M.

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Deb De Haan, Mayor

ATTEST:  
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Kent Anderson, Deputy Clerk

TREASURER'S MONTHLY REPORT

Exhibit 2

City of Orange City, Iowa

Month Ended August 31, 2019

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$ 942,292.06	\$124,282.40	\$478,089.79	\$ 588,484.67	\$137,418.15	\$725,902.82
Library	301,156.71	\$36,278.38	\$42,603.17	294,831.92	\$2,171.67	\$297,003.59
USDA- IRP Loan	68,767.84	\$2,928.23		71,696.07		71,696.07
Cemetery Fund	33,862.55	4,040.00	2,981.38	34,921.17		34,921.17
Cemetery Fund- Perpetual Care	109,927.79			109,927.79		109,927.79
USDA- Revolving Loan Fund	428,250.24	36,000.00		464,250.24		464,250.24
Road Use Tax	135,307.25	86,759.45		222,066.70		222,066.70
Hotel/Motel Sales Tax	234,808.69	42,693.70	12,099.60	265,402.79		265,402.79
<b>Tax Increment Financing</b>						
Event Center TIF	100,523.60			100,523.60		100,523.60
Housing TIF	(24,503.46)	23,800.67	211,220.18	(211,922.97)		(211,922.97)
Industrial Park TIF	239,998.37	17.03		240,015.40		240,015.40
Hawkeye TIF	98,423.14			98,423.14		98,423.14
Debt Service	160,742.20	1,846.22		162,588.42		162,588.42
<b>Capital Projects:</b>						
2018 Street Improvements	44,096.39	3,280.00	93,015.38	(45,638.99)		(45,638.99)
Dunlop Park Improvements	489,379.29		111,322.77	378,056.52		378,056.52
Payroll Clearing	68,423.79	97,808.92	116,089.20	50,143.51		50,143.51
Electric	515,769.12	891,915.24	796,678.69	611,005.67	3,071.12	614,076.79
Water	156,952.65	603,031.48	295,182.29	464,801.84		464,801.84
Sale of OC Comm.	285,111.60			285,111.60		285,111.60
Sewer	122,926.59	111,053.27	55,761.63	178,218.23	276.15	178,494.38
Gas	265,018.60	54,431.72	69,601.74	249,848.58	800.00	250,648.58
<b>Total</b>	<b>\$4,777,235.01</b>	<b>\$2,120,166.71</b>	<b>\$2,284,645.82</b>	<b>\$4,612,755.90</b>	<b>\$143,737.09</b>	<b>\$4,756,492.99</b>

INVESTMENTS		
FUND	This Report	Last Report
General	\$40,000	40,000
Library	-	-
Debt Service	-	-
Road Use Tax	750,000	750,000
Event Center	200,000	200,000
<b>Electric:</b>		
Bond & Interest Sinking Fund	270,000	270,000
Bond & Interest Reserve Fund	275,000	275,000
Capital Reserve Fund	3,005,000	3,005,000
<b>Water:</b>		
Bond & Interest Sinking Fund	150,000	225,000
Bond & Interest Reserve Fund	100,000	200,000
Capital Reserve Fund	-	325,000
<b>Sewer:</b>		
Bond & Interest Sinking Fund	80,000	80,000
Bond & Interest Reserve Fund	885,000	885,000
Capital Reserve Fund	1,055,000	1,055,000
<b>Gas:</b>		
Bond & Interest Sinking Fund	25,000.00	25,000
Bond & Interest Reserve Fund	25,000.00	25,000
Capital Reserve Fund	450,000.00	450,000
<b>Total</b>	<b>\$7,310,000</b>	<b>\$7,810,000</b>

FUNDS INVESTED IN:			
	Amount	%	Max. %
2.447 Certificates of Deposit	7,250,000	99.2	100
1.870 IA Public Agency Investment Trust	60,000	0.8	50
Total Funds Invested	\$7,310,000	100.0	

MATURITIES:			
	Amount	%	Min. %
Under 40 days	60,000	0.8	10.0
Under 90 days	4,310,000	59.0	20.0
Under 270 days	7,310,000	100.0	50.0
Under 1 year	7,310,000	100.0	90.0
*Under 18 months	7,310,000	100.0	100.0

\*Bond reserve funds - invested as required or allowed by bond indentures.

*Diana Becker*  
City Treasurer



Vendor Name	Description	Net Invoice Amount
A & M LAUNDRY	Laundry Supplies	87.15
A & M LAUNDRY	Laundry Supplies	88.25
Aalbers Excavating/ Trucking Inc	Help with Water Main Break - Dig, Backfill, Labor	1,172.13
Aalbers Excavating/ Trucking Inc	Peak Rock for Street Department	205.59
AHLERS COONEY DORWEILER	Labor Relations	112.50
Alpha Wireless Co.	Radio Battery for OCPD	144.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	164.40
AmeriPride Services Inc.	Supplies for Event Center	209.66
AmeriPride Services Inc.	Laundry Supplies	209.66
AmeriPride Services Inc.	Laundry Supplies	209.66
AmeriPride Services Inc.	Laundry Supplies	205.84
AmeriPride Services Inc.	Supplies for Event Center	205.84
AmeriPride Services Inc.	laundry supplies	212.13
AmeriPride Services Inc.	Laundry supplies	40.89
AmeriPride Services Inc.	Laundry Supplies	43.12
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplies	485.16
ASCAP Inc.	License Fee	370.15
Baycom Inc.	Body Camera's for Police	10,054.00
Baycom Inc.	Install Video Camera in Police Car	435.00
Black Hills Ammunition	Ammo for OCPD	329.50
BOMGAARS SUPPLY	Supplies	1,410.36
BOMGAARS SUPPLY	Supplies- Light Account # 14-380-0	521.75
BORDER STATES INDUSTRIES INC	Gas Meter Supplies	1,299.34
BORDER STATES INDUSTRIES INC	Supplies	144.02
BORDER STATES INDUSTRIES INC	Gas Meter Supplies	72.00
BSN Sports	Summer Rec - Flag Football	90.34
Catalyst Solutions Inc.	Monthly IT Support, Backup, Anti-Virus Protection	1,833.00
Catalyst Solutions Inc.	Monthly IT Support, Backup, Anti-Virus,	1,806.60
CENTURY BUSINESS PRODUCTS	Toner for Printer	194.92
CERTIFIED TESTING SERVICES INC	2018 Street Project	2,427.00
CERTIFIED TESTING SERVICES INC	PJ 9th Addition- Housing	2,473.00
CERTIFIED TESTING SERVICES INC	North Weiland First Add	125.00
CERTIFIED TESTING SERVICES INC	Dunlop Trail Improvements	316.00
Craft Central Inc.	Supplies	10.28
CULLIGAN WATER CONDITIONING	Softner Rep at OCFD Station	94.50
D & L PLUMBING & HEATING	Supplies	92.96
D & L PLUMBING & HEATING	Service Call to Fix Water Meter	83.37
DEJONG OIL AND REPAIR INC	Repairs to Street Trucks	171.11

Vendor Name	Description	Net Invoice Amount
DeLeeuw Graphics & Signs	Police Car Package Decals	832.93
Delta Dental	Dental Insurance	250.86
DGR Engineering	Industrial Sub - Communications	68.00
Diamond Vogel Marketing	Office Envelopes	400.00
DIAMOND VOGEL PAINT	Paint Supplies	221.66
DON'S FOOD CENTER	Supplies	293.53
D-P TOOLS	Tools for Street Shop	166.39
EMC NATIONAL LIFE COMPANY	Life Insurance	706.98
ENERGY ECONOMICS INC	Gas Meter Testing	1,388.49
ENERGY ECONOMICS INC	Gas Meter Supplies	461.95
FAREWAY STORES INC	Employee Picnic - Steaks	553.77
Ferguson Waterworks Inc # 2516	Annual Software Maintenance for Gas Meters	1,850.00
Fidelity Security Life	Vision Insurance	185.05
Foundation Analytical Laboratory Inc.	Wastewater Testing	330.75
Foundation Analytical Laboratory Inc.	Wastewater Testing	184.00
GROEBNER & ASSOCIATES	Gas Locator - Budget Item	10,855.32
Group Resources of Iowa LLC	Manage Health & Cafeteria Plan	522.50
H&D Underground Inc.	Move Gas line on Arizona Ave NW	555.00
HAWKINS INC.	Chemicals	1,198.62
Heartland Security Services Ltd	Annual Fee for Monitoring Fire Station	346.03
HEATH CONSULTANTS INC.	Calibrate Gas Detector	407.82
HIEMSTRA LAWN CARE	Weed Control for up town streets and mowing service at Library	377.00
Hinson Consulting LLC	CA Search Progress Payment	9,000.00
Hog Slat Sioux Center Store	Materials for Pickleball Game	545.05
Horkey, Luke	Shoe Reimbursement	150.00
Hulstein Excavating Inc.	Dunlop Trail Improvements - Pay Est # 6	53,176.14
HULSTEIN, DUANE	Expene Reimbursement- Clothing	85.58
IA MUNIC FINANCE OFFICERS ASSN	Renewal Certification Fee	50.00
IOWA LAW ENFORCEMENT ACADEMY	Evaluation of Police Officer - Treyton Niemyer	150.00
IOWA ONE CALL	Fax	133.30
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	25.00
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	18.50
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	98.89
JANITORS CLOSET	Cleaning Supplies	456.43
JESCO	Light Bulbs for City Hall	64.87
KLAY VELDHIJZEN BINDNER DEJONG	Legal Services	8,754.50
Kopetsky's Ace Hardware	Supplies	189.90
Kopetsky's Ace Hardware	Supplies	413.41

Vendor Name	Description	Net Invoice Amount
KSOU- AM/FM	Advertising	500.00
Long Lines	Telephone	1,736.72
Long Lines	Telephone	136.45
Long Lines	Telephone for Event Center	391.93
MARVS OUTDOOR POWER EQUIPMENT	Supplies for Mowers	311.16
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	42.16
MIDAMERICAN ENERGY	Utilities	287.92
MIDAMERICAN ENERGY	Utilities	766.52
MIDWEST RADAR & EQUIPMENT	Radar Certification	160.00
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	196.80
Mulder Auto Tire & Lube	Replace Glass in Jeep for Mulder	345.47
Mulder Auto Tire & Lube	Tires for Service Truck - Light Unit 22	661.45
Mulder Auto Tire & Lube	Brakes for City Van	605.84
Mulder Auto Tire & Lube	Vehicle Maintenance- OC Police Account	47.35
MUNICIPAL SUPPLY INC	Water Meter Supplies	898.48
MUNICIPAL SUPPLY INC	Water Meter Supplies	804.96
MUNICIPAL SUPPLY INC	Water Meter Supplies	1,009.94
MUNICIPAL SUPPLY INC	Water Meter Supplies	278.18
NEAL CHASE LUMBER	Water Meter Supplies	58.62
Nederlander's Grill	supplies	382.68
NEOFUNDS	Council Session for City Admin	347.75
Neopost USA Inc	Postage	1,000.00
Neopost USA Inc	Ink Cartridge for Postage Machine	139.73
NORTH WEST RURAL ELECTRIC COOP	Annual Service Contract for Postage equipment	310.00
Northern Municipal Distributors Group	Electric for Well Fields	7,099.07
NOTEBOOM ELECTRIC	Membership Dues	4,200.92
NOTEBOOM OIL COMPANY	Wire Airport Hanger Doors	1,603.36
NOTEBOOM OIL COMPANY	Repairs on OC Utilities Account	631.47
NOTEBOOM OIL COMPANY	Fuel - Orange City Fireman Account	14.22
NOVA Fitness Co.	Replace Brakes on Ford Explorer- Police	618.16
Office Systems Co.	Fitness Center - Treadmill Repairs	604.50
Office Systems Co.	Service Contract on Copier	39.15
OLDENKAMP, KEN & MARY	Service Contract on Copier	240.00
ONE OFFICE SOLUTION	Boarding of Dog.	64.00
ONE OFFICE SOLUTION	Office Supplies- Police Account	58.45
ORANGE CITY HEALTH SYSTEM	Office Supplies- Account BD1179	373.31
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	1,904.50
ORANGE CITY HEALTH SYSTEM	Drug Testing for Employee	30.00

Vendor Name	Description	Net Invoice Amount
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY MEDICAL CLINIC	New Police Officer- Exam- Niemyer	405.00
ORANGE CITY MUNICIPAL UTILITY	Utilities	49,113.92
ORANGE CITY SANITATION	Pool dumpster	175.00
ORANGE CITY SANITATION	Refuse Hauling Charges	26,803.90
ORANGE CITY SANITATION	Tulip Festival Restrooms & Sinks	5,185.00
PLUM PUBLISHING	Advertising and Supplies	1,283.23
Popperma-Sikma Construction Co.	Work performed for City alley approach	6,668.62
Productivity Plus Account	Replace Brakes on Case Payloader	1,187.53
RANDY'S IRON WORKS INC.	Repairs to Street Truck - Hydraulic Hose & Fittings, etc	1,006.93
Rens Concrete	PJ 9th Subdivision Improvement	145,448.07
Sarjent Drilling Inc.	Pump Repair on SW Well # 3	875.00
Sassman, Dave	Boot Reimbursement	150.00
SCHOLTEN, ARLAN	Shoe Reimbursement	150.00
ScoreTronics Inc.	Portable Baseball/Softball Scoreboards	2,756.94
SIoux COUNTY ENGINEER	Street Sign Materials	136.66
SIoux COUNTY RECORDER	Recording Fees 19-6623	36.00
SIoux COUNTY TREASURER	Property Taxes	17,334.00
SIoux OIL COMPANY	Fuel	3,608.29
SIoux OIL COMPANY	Fuel	781.76
SIoux OIL COMPANY	Hydraulic Oil for Street	301.95
SIoux OIL COMPANY	Fuel	2,476.64
SIoux OIL COMPANY	Fuel	729.50
Siouxland Concrete Co.	Patchwork at 14th St SE	409.89
Southern Sioux Co. Rural Water	Customer Hookups & Charges	540.00
Spireworks	Misc Design - Vibrant Website, Social Media	2,900.00
SUBWAY OF ORANGE CITY	Meeting Expense for Event Center - Advisory Board	48.15
Sun Life Financial	Group Insurance- Disability	2,775.92
Super Hi-Tech	Computer Monitor for OCPD	181.90
Thompson Automation & Specialty Services	SW Well site - Flow Meter	3,595.38
Tim's Aquatic Service LLC	Service Call to Pool- Repairs	294.25
Tim's Aquatic Service LLC	Service Call and Repairs to Swimming Pool- Chemical Feeder	294.25
Town & Country Implement Inc.	Repairs to Skidloader for Parks	406.81
TWO-WAY RADIO	New Radio for New Fire Truck	645.98
TWO-WAY RADIO	Radio Repairs- OCFD	38.99
TWO-WAY RADIO	Pager Repair	196.99
U S POSTMASTER	Renew First Class Presort Permit	235.00
U.S. BANK INC	Meeting Expense	2,140.99

Vendor Name	Description	Net Invoice Amount
Unity Point Clinic- Occ. Medicine	Drug Testing	42.00
USA BLUEBOOK	Water Testing Materials	123.46
USA BLUEBOOK	Supplies	30.38
VAN MAANEN'S	Office Supplies	116.96
VANDER POL EXCAVATING	2018 Street Project- Pay Est #10	48,048.38
VanRavenswaay, Chad	Shoe Reimbursement	128.35
Waterloo Tent & Tarp Co.	Shade Panel for Pool	1,969.86
WELLMARK BLUE CROSS BLUE SHIEL	Health Insurance	52,811.97
WESCO DISTRIBUTION INC	50 KVA Transformers	7,335.00
WESCO DISTRIBUTION INC	Supplies.	86.00
WESCO DISTRIBUTION INC	50 KVA Transformer	2,445.00
WESCO DISTRIBUTION INC	Supplies.	220.00
Grand Totals:		549,462.09

**IOWADOT**  
 Form 517007 (5-2019)  
 Office of Local Systems  
 Ames, IA 50010

### City Street Financial Report

9/10/2019 4:48 PM
Fiscal Year
2019
2 of 8

City Name
ORANGE CITY
City Number
3133

### Summary Statement Sheet

Column 1    Column 2    Column 3    Column 4  
 Road use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Column 1    Column 2    Column 3    Column 4  
 Road use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

A. BEGINNING BALANCE					EXPENSES				
	Column 1	Column 2	Column 3	Column 4		Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals		Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies				Tax Fund	Monies		
1. July 1 Balance	\$744,957	\$0	\$0	\$744,957	<b>D. Maintenance</b>				
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0	1. RoadWay Maintenance	\$428,455	\$0	\$0	\$428,455
3. Adjusted Balance	\$744,957	\$0	\$0	\$744,957	2. Snow and Ice Removal	\$128,970	\$0	\$0	\$128,970
<b>B. REVENUES</b>					<b>E. Construction, Reconstruction and Improvements</b>				
1. Road Use Tax	\$775,631			\$775,631	1. Engineering	\$0	\$0	\$249,312	\$249,312
2. Property Taxes		\$0	\$570,166	\$570,166	2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0	3. Street/Bridge Construction	\$0	\$0	\$1,029,700	\$1,029,700
4. Miscellaneous		\$0	\$0	\$0	4. Traffic Services	\$0	\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$1,160,000	\$1,160,000	<b>F. Administration</b>	\$0	\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0	<b>G. Equipment</b>	\$62,469	\$0	\$0	\$62,469
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$775,631	\$0	\$1,730,166	\$2,505,797	<b>H. Miscellaneous</b>		\$0	\$0	\$0
<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$1,520,588	\$0	\$1,730,166	\$3,250,754	<b>J. Street Debt</b>				
					1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$401,000	\$401,000
					2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$50,154	\$50,154
					<b>TOTALS</b>				
					<b>K. Total Expenses (Lines D thru J)</b>	\$619,894	\$0	\$1,730,166	\$2,350,060
					<b>L. Ending Balance (Line C-K)</b>	\$900,694	\$0	\$0	\$900,694
					<b>M. Total Funds Accounted For (K + L = C)</b>	\$1,520,588	\$0	\$1,730,166	\$3,250,754