

NOTICE AND CALL OF SPECIAL COUNCIL MEETING

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

Date of Meeting: July 15, 2020

Time of Meeting: **12:00 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:

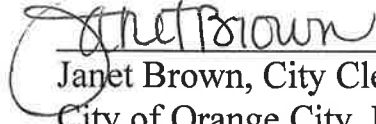
1. Meeting called to order
2. Opening ceremonies
3. Approval of agenda
4. Citizen comments
5. Approval of minutes
6. Financial report
7. Monthly bills
8. 2020 City/OCDC Memorandum of Understanding
9. Liquor license renewal application
10. Electric department vehicle purchase
11. Northern natural gas capacity
12. Administrative reports

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13. Council comments

14. 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, City Clerk of the
City of Orange City, Iowa

COUNCIL MEETING
AGENDA NOTES
July 15, 2020

1. The meeting will be called to order by Mayor Deb De Haan at 12:00 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. It is suggested that if someone wishes to speak, we also ask for their residence. This time is intended for residents in the City limits.
5. The minutes of the June 15, 2020 council meeting are enclosed for your review. Exhibit 1
6. The monthly financial report represents cash balances for all funds. Exhibit 2
7. A Summary of Warrants report listing bills from June 16, 2020 to July 15, 2020 is enclosed for your review. Exhibit 3
8. Each year in June, the City and OCDC review the Memorandum of Understanding between the two organizations and adjust to reflect any changes that have taken place over the last year. Then in July, we ask the City Council and the OCDC Board of Directors to approve the MOU. There were some minor changes to the MOU this year. First was the addition of Industrie Centrum #7 lots, pricing and plat map which is being developed for smaller light industrial lots. Second is the 15th Street spec building which was refinanced and as a result reduces the interest expense for OCDC and the City. Third is the addition of the Hawkeye building remodel in which the space was divided into three spots and resulted in Brad's Breads. Finally, the new interest rates for OCDC loans have been reduced by 1.5% saving on interest expense in 2020.
9. We have received a renewal application for a Class C Liquor License as submitted by Nederlander's Grill. Everything is in order.
10. We have received a bid from Total Motors for a 2021 ¾ ton, 4WD, Chevrolet Pickup for the Electric Department in the amount of \$36,403. We have budgeted \$37,000 for this vehicle.
11. Orange City has received an additional 149MMBtu/day on the Northern Natural pipeline. Due to the number of interested bidders for the limited extra capacity, the volumes were prorated, so we did not receive the full amount we desired. Attached is a contract with Northern Natural for this capacity. Exhibit 4
12. Administrative reports:

Scheduled Meetings:

August 3	Council Meeting, 4:30 P.M.
August 17	Council Meeting, 4:30 P.M.
August 19	Employee Picnic, 6:00 P.M.
September 8	Council Meeting, 4:30 P.M. TUESDAY
September 21	Council Meeting, 4:30 P.M.

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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.

Earl Woudstra
City Office **712-707-4885**
Cell phone **712-737-7115**
Email **earlw@orangecityiowa.com**

The City Council met in semi-monthly session pursuant to adjournment at 4:30 o'clock P.M. on June 15, 2020. 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, also on zoom.

Members Present: Council members Rod De Boer, Daron De Jong, Steve Roesner, Tony Vande Brake, and Aaron Beadner joined via zoom

Members Absent: None

Staff: Earl Woudstra, Janet Brown, Kent Anderson, Mitch Aalbers, Kurt Frederes, Mark Gaul, and Matt Van Schouwen

Guests: Doug Calsbeek, and via zoom Mike Hofman and John Slegers

Agenda: A motion was made by Council member Steve Roesner 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: Steve Roesner, Tony Vande Brake, Rod De Boer, Daron De Jong, Aaron Beadner; NAYS: None.

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

Approval of Minutes: The minutes of June 1, 2020 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, Daron De Jong, Aaron Beadner, Steve Roesner; NAYS: None.

Financial Report: The monthly financial report for May 2020, representing cash balances for all funds was presented, whereupon it was therefore moved by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer approving the monthly financial report as published. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Daron De Jong, Aaron Beadner, Steve Roesner; NAYS: None.

Monthly Bills: A Summary of Warrants report listing bills from May 19, 2020 through June 15, 2020 was presented. A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the monthly bills, subject to audit. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Daron De Jong, Steve Roesner, Aaron Beadner; NAYS: None.

Library Board Appointment: Upon the recommendation of Mayor De Haan, a motion was made by Council member Aaron Beadner and duly seconded by Council member Steve Roesner approving the appointment of Anne Mead to serve on the Library Board for a four-year term. Anne will replace Elizabeth Kensak whose term expires on June 30, 2020. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Steve Roesner, Daron De Jong, Rod De Boer, Tony Vande Brake; NAYS: None.

Resolution Setting Salaries for the 2020-2021 Fiscal Year: A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake adopting a resolution setting the salaries for the 2020-2021 fiscal year. The resolution reflects a 2.75% increase for all full-time employees as well as steps and performance adjustments approved by the personnel committee. The resolution was assigned number 6-15-20-1913 and appears in the official resolution book.

Resolution in Support of a Workforce Housing Tax Incentive Program Application: Dutch Holdings, LLC. has purchased the apartment complex located at 602 2nd Street S.E. They are going to do remodeling to create 5 additional apartment units. They estimate that they will invest approximately \$55,000 per unit to create the new apartments. Dutch Holdings, LLC. will apply to the Iowa Economic Development Authority for tax credits through the Iowa Workforce Tax Credit Program. As a part of the application, it is necessary for the City to pass a resolution of support for the program and commit to the local match. Through our current Urban Revitalization plan, if a remodel project increases the assessed value of the property by at least 25%, we offer a two-year tax abatement. The two-year tax abatement is the local match that is in the resolution as the commitment of local support. Steve shared concerns from neighbors in the area that these additional apartments will bring more people and cars into a quiet residential area.

A motion was made by Council member Rod De Boer and duly seconded by Council member Daron De Jong adopting a resolution in support of a Workforce Housing Tax Incentive Program application for Dutch Holdings, LLC. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Daron De Jong, Tony Vande Brake, Steve Roesner, Aaron Beadner; NAYS: None. The resolution was assigned number 6-15-20-1914 and appears in the official resolution book.

Snow Plow Purchase: Through the process of looking to add a snow plow truck to our fleet, staff has been working with a truck and equipment dealer in Altoona, IA. They have several used trucks in stock from the same fleet. Each of these trucks are 2008 International 7300 dump trucks with snow plows, mileage ranging from 73,200 to 108,200 miles. In considering our plans for truck replacements in the next few years, we recommend purchasing three of these trucks. Typically, we anticipate purchasing a near new chassis and outfitting it with a new box and plow. For similar cost, we can purchase three of these trucks. The cost for each truck is \$22,500 for a total cost of \$67,500. A motion was made by Council member Rod De Boer and duly seconded by Council member Daron De Jong approving the purchase of three snow plows from O'Halloran International of Altoona, Iowa in the amount of \$67,500. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Daron De Jong, Aaron Beadner, Steve Roesner, Tony Vande Brake; NAYS: None.

COVID-19 Updates: Earl shared a few COVID-19 updates: opened the pool on Saturday, 200+ in attendance, recreation programs running as normal as possible, senior center is open, restrooms in the parks are opened and being cleaned three times each day.

Administrative Reports:

Scheduled Meetings:

July 6	Council Meeting, 4:30 P.M.
July 13	Mayor's Cup
July 20	Council Meeting, 4:30 P.M.
August 3	Council Meeting, 4:30 P.M.
August 17	Council Meeting, 4:30 P.M.

Oral reports: Earl reported that he has been working with the leadership team on mission and values; pushing back the City Appreciation Picnic; decorations in the cemetery need to be removed today, if they are not removed the parks department will remove them and they will be available for pickup in the bandshell; the fire department will be doing training at the airport house; the museum will begin their project in the beginning of August; Lindsey Bauer has resigned from the OC Arts Council, Earl will be meeting with Sharon Vermeer who is Chair of the Arts Council to discuss future options. Kurt shared that Harold Hoftzyer has resigned from the Planning and Zoning Commission. Mark reported that the Prairie Winds Event Center is working on social distancing tables for events and anticipate being able to seat 250-270, possibly more, dances will also be allowed, August should be normal for rentals, liquor license takes effect on July 1. Matt shared that there is a chance to put in a bid to increase capacity of gas supply from Northern Natural Gas, he will be coming to the Council with a recommendation; the water system is feeling some pressure with heat, wind, and lack of a wet Spring, he is asking citizens to be wise with their water, to alternate zones and to not water during the day. Mike Hofman reported the Chamber has reached their max for the rebate bucks.

Council Comments: The Mayor called for comments from members of the Council and the following were heard. Rod asked if Excel Development received the tax credits for the additional housing in Puddle Jumper Trail 9th Addition. Mark responded that they did not, the monies all went to large cities, he will be doing some lobbying so the State will reserve some tax credits for smaller communities. Rod also asked about the walk that took place on June 5. Earl shared that it went well, no negative behaviors, prepared for the worst but there were no problems.

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, Aaron Beadner, Tony Vande Brake; NAYS: None. Adjournment time was 5:12 o'clock P.M.

Deb De Haan, Mayor

ATTEST: _____
Janet Brown, City Clerk

TREASURER'S MONTHLY REPORT

Exhibit 2

City of Orange City, Iowa
Month Ended June 30, 2020

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$ 958,952.05	\$563,266.04	\$417,778.39	\$ 1,104,439.70	\$89,595.18	\$1,194,034.88
Library	312,288.32	\$34,117.90	\$45,285.31	301,120.91		\$301,120.91
USDA- IRP Loan	70,879.10	\$17,446.18		88,325.28		88,325.28
Cemetery Fund	33,454.36	6,500.00	2,372.85	37,581.51		37,581.51
Cemetery Fund- Perpetual Care	113,586.47	86.82		113,673.29		113,673.29
USDA- Revolving Loan Fund	214,850.46	14,340.37		229,190.83		229,190.83
Road Use Tax	357,907.55	35,932.38	300,000.00	93,839.93		93,839.93
Hotel/Motel Sales Tax	199,702.13	4,858.42		204,560.55		204,560.55
Tax Increment Financing						
Event Center TIF	212,607.59		96,850.00	115,757.59		115,757.59
Housing TIF	(42,965.64)	33,257.74	119,090.59	(128,798.49)		(128,798.49)
Industrial Park TIF	734,053.58		176,647.67	557,405.91		557,405.91
Hawkeye TIF	148,121.13	1,392.93	24,229.44	125,284.62		125,284.62
Debt Service	1,513,310.68	10,111.22	1,368,061.19	155,360.71		155,360.71
Capital Projects:						
2020 Street Improvements	(90,628.41)		163,910.72	(254,539.13)		(254,539.13)
Dunlop Park Improvements	88,300.04		1,078.50	87,221.54		87,221.54
2018 Street Improvements	(91,019.22)		197.00	(91,216.22)		(91,216.22)
Stoplight Project- Hwy 10	(34,839.06)		39,054.55	(73,893.61)		(73,893.61)
School Project- MOC-FV	(8,557.00)			(8,557.00)		(8,557.00)
Payroll Clearing	39,864.33	104,263.96	92,493.59	51,634.70		51,634.70
Electric	1,090,597.23	575,429.65	659,637.27	1,006,389.61	8,226.41	1,014,616.02
Water	447,578.98	89,733.98	54,105.91	483,207.05	1,000.00	484,207.05
Sale of OC Comm.	275,111.60			275,111.60		275,111.60
Sewer	877,862.95	135,091.49	560,211.29	452,743.15	497.66	453,240.81
Gas	377,753.17	86,647.96	50,887.85	413,513.28		413,513.28
Total	\$ 7,798,772.39	\$1,712,477.04	\$4,171,892.12	\$5,339,357.31	\$99,319.25	\$5,438,676.56

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
Electric:		
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
Water:		
Bond & Interest Sinking Fund	150,000	150,000
Bond & Interest Reserve Fund	100,000	100,000
Capital Reserve Fund	-	-
Sewer:		
Bond & Interest Sinking Fund	80,000	80,000
Bond & Interest Reserve Fund	885,000	885,000
Capital Reserve Fund	555,000	555,000
Gas:		
Bond & Interest Sinking Fund		
Bond & Interest Reserve Fund		
Capital Reserve Fund	500,000.00	500,000
Total	\$6,810,000	\$6,810,000

FUNDS INVESTED IN:		Amount	%	Max. %
0.0167	Certificates of Deposit	4,750,000	69.8	100
0.0002	IA Public Agency Investment Trust	2,060,000	30.2	50
	Total Funds Invested	\$6,810,000	100.0	

MATURITIES:		Amount	%	Min. %
	Under 40 days	2,060,000	30.2	10.0
	Under 90 days	2,060,000	30.2	20.0
	Under 270 days	6,810,000	100.0	50.0
	Under 1 year	6,810,000	100.0	90.0
	*Under 18 months	6,810,000	100.0	100.0

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


City Treasurer

Vendor Name	Description	Net Invoice Amount
911 Custom Inc.	Light Bar for Police Department	749.00
A & M LAUNDRY	Laundry Supplies	89.75
A & M LAUNDRY	Laundry Supplies	87.85
Aalbers Excavating/ Trucking Inc	Backhoe - break out concrete for water leak	165.00
Ag Partners Inc	Fuel	1,972.20
AHLERS COONEY DORWEILER	Legal Services- Rural Water Issue	1,786.00
AHLERS COONEY DORWEILER	Legal Services about Housing TIF	606.89
Alex Air Apparatus Inc.	Fire Hose, and two Nozzles	1,900.00
Alex Air Apparatus Inc.	Jaws of Life for OCFD	8,950.00
Allegiant Emergency Services Inc.	Gauge Guards on SCBA- OCFD	216.54
Alpha Wireless Co.	Radio Supplies	220.42
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplies	774.14
Axon Enterprise Inc.	Taser Cartridges for OCPD	565.00
BOMGAARS SUPPLY	Supplies- Fire Department Account 14-361-0	121.01
BOMGAARS SUPPLY	Supplies- Light Account # 14-380-0	353.57
BORDER STATES INDUSTRIES INC	Supplies	44.19
BORDER STATES INDUSTRIES INC	Gas Meter Supplies	37.45
BORDER STATES INDUSTRIES INC	Locate Paint for Electric Department	398.17
BORDER STATES INDUSTRIES INC	Gas Meter Supplies	348.82
BORDER STATES INDUSTRIES INC	Cable for Tailgate on Pickup	339.51
Bowie International LLC	Return Credit Balance from Utility Acct	115.06
Boyer, Sandy	Wax for Fire Department and Tow Bill for OCPD	250.00
C&H BODY REPAIR INC.	IT Support for June	729.00
Catalyst Solutions Inc.	Computers- Janet, Kent, Wes, and Police	5,266.00
Catalyst Solutions Inc.	Office Supplies	230.73
CENTURY BUSINESS PRODUCTS	PJ 10th Addition- Soil Testing	2,913.50
CERTIFIED TESTING SERVICES INC	2020 Street Project	3,564.50
CERTIFIED TESTING SERVICES INC	Salary Assistance	8,750.00
CHAMBER OF COMMERCE	E-Waste Recycling- OC Share	7,304.46
City of Alton	Semi Annual Software Support	6,363.00
CIVIC SYSTEMS LLC	Employee Assistance Program	377.34
CONNECTIONS INC EAP	Supplies	10.69
Craft Central Inc.	Utilities.	40.50
CULLIGAN WATER CONDITIONING	Install Water Meter at Hampton Inn	65.00
D & L PLUMBING & HEATING	Gas Meter Supplies	19.86
D & L PLUMBING & HEATING	Install Solenoid Valve at Pool and Supplies for Water	514.58
D & L PLUMBING & HEATING	Fire Hoods for OCFD	1,998.18

Vendor Name	Description	Net Invoice Amount
DANKO EMERGENCY EQUIPMENT	Safety Vests for OCFD	188.77
DeLeeuw Graphics & Signs	Catch & Release Signs	226.80
DeLeeuw Graphics & Signs	Chamber Signs- two 8ft sign panels	894.00
DeLeeuw Graphics & Signs	Safety Signs for Parks and Pool	712.80
Delta Dental	Group Insurance	173.52
DGR Engineering	PJ 9th Add. Housing	1,182.00
DGR Engineering	Dunlop Project	1,634.53
DGR Engineering	MOC School - Streets	23,173.00
DGR Engineering	Engineering Services- Sewer	346.00
DGR Engineering	2018 Street Project	51.50
DGR Engineering	2020 Street Project	16,131.83
DGR Engineering	PJ 10th Housing	5,283.93
DIAMOND VOGEL PAINT	White Stripe for Ball Parks	259.95
DON'S FOOD CENTER	Supplies	244.10
D-P TOOLS	Shop Tool for Street Shop- Millennium HD PRO	644.76
Dutch Heritage Boosters	Budget Payment for FY 20	7,500.00
DUTCH MILL PHARMACY	Supplies- Police Account	25.81
ED M FELD EQUIPMENT CO INC	Name Label for Gear- OCFD	135.00
Elite Auto Body Inc.	Paint Buckets at Splash Pad at pool	1,140.00
EMC NATIONAL LIFE COMPANY	Life Insurance	693.64
FAREWAY STORES INC	Supplies for City of OC account	144.77
Fastenal Company	Supplies	47.88
Fastenal Company	Supplies	176.87
Fidelity Security Life	Group Insurance	175.98
FOREMAN TIRE SERVICE	Service Police Vehicles	106.45
Foundation Analytical Laboratory Inc.	Water Testing	366.75
Foundation Analytical Laboratory Inc.	Wastewater Testing	184.00
GCC Alliance Concrete	Patchwork - Street Department	346.00
GCC Alliance Concrete	Patchwork - IA Ave & 1st NW	441.00
GREENWORLD INC.	Supplies for Parks Department	33.90
GREENWORLD INC.	Startup Sprinkler System at Windmill Park	107.78
GROEBNER & ASSOCIATES	Gas Supplies	162.68
Ground Effects Inc	Mulch for Event Center	262.10
Group Resources of Iowa LLC	Manage Health & Cafeteria Plan	508.75
H&D Underground Inc.	Cable Replacement- West Sub to Ind Park by Water Plant	60,678.60
HAWKINS INC.	Chemicals	1,463.23
HAWKINS INC.	Chemicals	5,326.48
HAWKINS INC.	Chemicals	279.52

Vendor Name	Description	Net Invoice Amount
HAWKINS INC.	Chemicals	1,320.85
HIEMSTRA LAWN CARE	Library Landscaping and Mowing	6,096.06
HULSTEIN, DUANE	Expend Reimbursement- Clothing	64.18
IA ASSOC OF MUNICIPAL UTIL	NW IA Safety Director -OC Share per Qtr	5,357.32
IA DEPT. OF NATURAL RESOURCES	2021 Annual Tank Fee	685.68
Impact7G	Asbestos Testing for Airport House	200.00
IOWA ONE CALL	Fax	272.20
JANITORS CLOSET	Cleaning Supplies	210.92
JANITORS CLOSET	Cleaning Supplies for Pool	113.32
JANITORS CLOSET	Cleaning Supplies	164.15
Jebro Inc.	Liquid Asphalt for Street	686.25
JOES TV & APPLIANCE	Service Call to Fire Station- Fridge	254.78
KIMBALL MIDWEST	Supplies for Street Department	93.68
KLAY VELDHUIZEN BINDNER DEJONG	Legal Services	3,876.25
Koons Gas Measurement	Gaskets for GAs Meters	23.90
Kopetsky's Ace Hardware	Supplies- Account 6001	96.61
Kopetsky's Ace Hardware	Supplies- Account# 6000	1,705.72
L&S Electric Inc.	West Sub Station Work - Arrestors	12,374.29
Long Lines	Telephone for Event Center	391.93
Long Lines	Telephone	2,458.43
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	43.80
MIDAMERICAN ENERGY	Utilities	910.24
MIDAMERICAN ENERGY	Utilities	42.78
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	304.80
MOC-FV BAND PARENTS	Advertising- Dutch Field Show	300.00
MUNICIPAL SUPPLY INC	Water Meter Supplies	139.88
MUNICIPAL SUPPLY INC	Supplies	48.30
MUNICIPAL SUPPLY INC	Curb Stops, Corps, Copper	1,568.76
MUNICIPAL SUPPLY INC	Water Meter Supplies	81.84
MUNICIPAL SUPPLY INC	Membership Dues	50.00
N.W. IOWA LEAGUE OF CITIES	Service call to Wastewater Plant - Pump	72.45
NAI Electrical Contractors	supplies	1,056.39
NEAL CHASE LUMBER	Electric for Well Fields	309.68
NORTH WEST RURAL ELECTRIC COOP	Electrical Work - Event Center- AC Units	596.67
NOTEBOOM ELECTRIC	Electrical Work at Pool shelter house -Exh Fans	1,955.81
NOTEBOOM ELECTRIC	Service on Vehicles- Utility Account	96.68
NOTEBOOM OIL COMPANY	Fire training	180.00
NW IA COMMUNITY COLLEGE	Membership Dues	3,002.00
NW IA PLANNING & DEVEL COMM		

Vendor Name	Description	Net Invoice Amount
OLDENKAMP, KEN & MARY	Boarding of Animals for June	124.00
ORANGE CITY ARTS COUNCIL	1/3 Budget Payment for FY 20-21	20,000.00
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	2,025.41
ORANGE CITY MUNICIPAL UTILITY	Utilities	37,152.89
ORANGE CITY SANITATION	Supplies for Pool- Cleaning Supplies	145.00
ORANGE CITY SANITATION	Refuse Hauling Charges	26,626.40
ORANGE CITY SANITATION	Extra Pickups	81.00
ORANGE CITY SANITATION	Dumpster at Pool	55.00
ORANGE CITY SANITATION	Event Center Dumpster	85.00
ORANGE CITY SANITATION	Barcode Scanner for Pool	140.00
Peak Software Systems Inc.	Gloves	103.23
Pipestone Vet Services	Advertising and Supplies	2,028.90
PLUIM PUBLISHING	Hotel Reimbursement- 3% for 4th Qtr of 2019	11,227.11
Prairie Winds Hotel Holdings LLC	Supplies	139.73
Quadient Finance USA Inc.	Pump for Pool	299.81
Recreation Supply Company	Supplies for Pool	66.31
Recreation Supply Company	Post Hole Auger - Parks Depart	85.00
Rent All Center Inc.	Post Hole Auger - Parks Depart	75.00
Rent All Center Inc.	SEal Coat	17,796.15
ROAD GUY CONSTRUCTION INC.	Bearing Take Up for Street Department	154.91
SANITATION PRODUCTS	Inspect Transmission Poles	4,205.00
SBS Inspections	Work done to remove fuel tanks at airport	19,165.25
Seneca Companies	Annual Support Dues for OCPD	1,050.00
Shield Technology Corporation	Abstract - Dave Mars	400.00
SIOUX ABSTRACT CO.	Recording Fees	37.00
SIOUX COUNTY RECORDER	Budget Payment for FY 2021	274,912.00
SIOUX COUNTY REGIONAL AIRPORT	Fuel for Parks Bldg- Parks Account	715.24
SIOUX OIL COMPANY	Fuel	2,024.93
SIOUX OIL COMPANY	Electrical Glove Testing	752.86
SKARSHAUG TESTING LAB	Customer Hookups & Charges	594.00
Southern Sioux Co. Rural Water	Misc Design- Vibrant & Social	2,900.00
Spireworks	Supplies	147.66
Stuart C Irby Co.	Group Insurance- Disability	2,425.01
Sun Life Financial	Service A/C at City Hall	2,376.52
SWIFT AIR INC.	T-shirts for Summer Rec	2,570.00
Team Company Inc.	Supplies	187.60
Town & Country Implement Inc.	Radio Repairs- OCFD	15.99
TWO-WAY RADIO	Meeting Expense	2,463.92
U.S. BANK INC		

Vendor Name	Description	Net Invoice Amount
Uline	Cleaning Supplies- Parks	628.85
Uline	Cleaning Supplies	67.03
Uline	Cleaning Supplies	121.66
USA BLUEBOOK	Supplies for Water Plant	75.53
UTILITY EQUIPMENT CO	Curb Box for Water Department	770.40
VAN MAANEN'S	Office Supplies	219.95
VANDER POL EXCAVATING	Remove, Replace, and Repair of Intakes	14,436.71
VISSER BROTHERS PLUMBING & HTG	Filters for Sewer Plant	738.50
WELLMARK BLUE CROSS BLUE SHIEL	Health Insurance	51,263.47
WESCO DISTRIBUTION INC	Supplies- Light	39.00
Wielenga, Zac	Shoe Reimbursement	139.09
WILLIAMS & CO	Golf Course Audit	3,000.00
Xylem Water Solutions USA Inc.	Decantor Motor for Sewer Plant	707.12
Grand Totals:		744,590.85



Northern Natural Gas Company
Amendment to TFX Throughput Service Agreement

Date: 07/09/2020

Shipper Name: CITY OF ORANGE CITY

Contract No.: 121514 (Agreement)

Amendment No.: 2

WHEREAS, Shipper was awarded 149 Dth/day of incremental entitlement at Northern's maximum tariff rates during the West Leg open season that closed June 25, 2020; and

WHEREAS, Shipper desires to add the new entitlement to this Agreement;

NOW THEREFORE, the Agreement is amended as follows:

1. The volume, term, and/or point provisions are amended as follows:
 - a. The maximum daily quantities of the Agreement are increased by 149 Dth/day of annual service for receipts at the NBPL/NNG Welcome interconnect (POI #1665) and deliveries at Alton IA #1 town border station (TBS) as set forth in Appendix "A" attached hereto beginning 11/01/2020 and ending 10/31/2022.
 - b. The contract maximum daily quantities, primary receipt and delivery points, and terms are set forth on Appendix "A."
 - c. Appendix "A" to the Agreement is deleted in its entirety and replaced with the Appendix "A" attached hereto and incorporated herein by this reference. All references to Appendix "A" shall be deemed to refer to the Appendix "A" attached hereto.
2. Shipper shall pay Northern's maximum rates and charges plus all applicable surcharges in effect from time to time.
3. The parties agree that a facsimile or other electronic version of this document, when properly executed and transmitted, shall be considered for all purposes to be an original document, and shall be deemed for all purposes to be signed and constitute a binding agreement. The entire agreement must be faxed or transmitted to Northern. Upon Northern's acceptance and execution, an executed copy will be returned via FAX to the number appearing on the faxed offer or such other number as directed or otherwise electronically transmitted.
4. This Agreement, as amended, constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No promises, agreements or warranties additional to this Agreement other than as may be contained in Northern's FERC Gas Tariff will be deemed to be a part of this Agreement nor will any alteration, amendment or modification be effective unless confirmed in writing by the parties.

The effective date of this Amendment is 11/01/2020.

Except as amended herein, all provisions of the Agreement are hereby confirmed by the parties to be and remain in full force and effect.

NORTHERN NATURAL GAS COMPANY

CITY OF ORANGE CITY

By: *Laura Demman*

By:

Title: VP, Customer Service and Bus Dev

Title:

Date: 07/09/2020

Date: