

NOTICE AND CALL OF COUNCIL MEETING

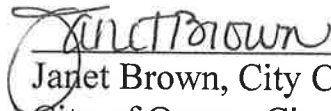
Governmental Body:	The City Council of the City of Orange City, Iowa
Date of Meeting:	September 21, 2020
Time of Meeting:	4:30 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 125 Central Ave SE Orange City, Iowa

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. Sale of City owned property
 - Public hearing
 - Resolution ratifying and authorizing disposal of municipally owned property
9. Amend City Ordinances Article #17, Section 4, Non-conforming Structures
 - Second reading of Ordinance No. 821

10. Consideration of Collective Bargaining Agreement
11. Employee handbook
12. Resolution approving the official street finance report of actual and accrued expenditures and receipts for all funds for street purposes for the 2019-2020 fiscal year
13. Water Service Territory Agreement
14. Vehicle purchase
15. North Weiland sanitary sewer extension
16. Administrative reports
17. Council comments
18. 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
September 21, 2020

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. 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 September 8, 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 August 18, 2020 to September 21 is enclosed for your review. Exhibit 3
8. This is the published time to hold a public hearing on the sale of the 38 acres of farm ground to MOC/FV School District for the construction of the elementary school building. After the hearing, the Council will need to adopt a resolution approving the sale of the property.
9. This will be the second reading of proposed Ordinance No. 821 which will allow existing non-conforming single family residential dwellings located in the commercial district to make alterations, construct additions as long as they meet R-1, Low-Density Residential District setback regulations and no additional dwelling units are constructed or created. The Council can choose to waive the third reading and adopt the ordinance.
10. The personnel committee reviewed the recommendations from Aaron Hilligas who serves as the labor attorney for Orange City. They directed management to approve the tentative agreement with the union to extend the agreement through June 30, 2022. The salary recommendation is for a 2.5% increase. Council needs to approve the tentative agreement.
11. We have reviewed the Employee Handbook for nonunion employees and brought it up to date with the current Collective Bargaining Agreement. The handbook had not been updated since 2006, so there were also some language changes, in particular as it related to the Community Development Director (Mark) vs what was the Assistant City Manager position formerly held by Gary Blythe.
12. 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

13. We have reached a tentative agreement with Southern Sioux County Rural Water System for water rights to the 95 acres that would be home to the new elementary school and future housing. The agreement is for \$225,000 payable at the rate of \$22,500 per year for 10 years. The council needs to approve of this agreement and then it will go to the USDA and CoBank for final approval for the rural water system to sell the territory.
14. We have received a bid from Total Motors for a 2021 Chevrolet ½ ton, 4WD pickup for the water/wastewater department in the amount of \$31,239. We have budgeted \$35,000 for this vehicle. The current pickup will be transferred to the street department.
15. City staff is working with the owners of a new home on Concord Ave NE to provide sanitary sewer service. The best alternative is to access through the North Weiland 2nd Addition. In order to do this, a new section of sewer main needs to be constructed. This section is planned to be installed as part of the 2nd Addition to service four new lots; we are proposing to install the sewer main this fall/winter. We are working on an agreement with the homeowner and developer on cost-sharing the sewer main construction and seek Council authorization to move forward with obtaining competitive quotes. Exhibit 5
16. Administrative reports:

Scheduled Meetings:

October 5	Council Meeting, 4:30 P.M.
October 19	Council Meeting, 4:30 P.M.
November 2	Council Meeting, 4:30 P.M.
November 16	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.

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 September 8, 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.

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

Members Absent: None

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

Guests: Doug Calsbeek, John Slegers, Dan Drescher, Adam Howerzyl, Tyler Spaans, Reagan Putnam, Calli Shaw, Kailee Jenness, and Mike Hofman

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, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

Citizen Comments: This time was provided for citizen comments and none were heard.

Approval of Minutes: The minutes of August 17, 2020 council meeting were presented. A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner approving said minutes as published. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

Amend City Ordinances Article #17, Section 4, Non-conforming Structures: This being the time and place as advertised a public hearing was held to consider amending the City Code to allow for improvements to be made on non-conforming structures in the commercial district. The Mayor opened the time for the public hearing. Rod asked if the residences located in these areas could build a three-stall garage. Kurt responded they could if it meets the setback requirements. Rod asked about having an approval process. Kurt said that permits are required; very few properties will meet the requirements for setbacks and yard space. Steve asked if a house burns down in this district could they rebuild, Kurt replied that if the property is damaged to 50% or more, they would not be able to rebuild. Dan Drescher thanked Kurt and Planning and Zoning for their work on this; he loves Orange City and wants to improve his home and is willing to take the risk. The Mayor then closed the time for the public hearing.

A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner approving the first reading of proposed Ordinance No. 821, an ordinance that would allow existing non-conforming single family residential dwellings located in the commercial district to make alterations, construct additions as long as they meet R-1, Low-Density Residential District setback regulations and no additional dwelling units are constructed or created. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

Rezoning of Property: This being the time and place as advertised a public hearing was held to consider the rezoning of Dutch Holdings, LLC property at 602 and 604 2nd Street SE and 601 3rd Street SE from R-1/Low Density Residential to R-2, Medium/High Density Residential. The Mayor opened the time for the public hearing. Kurt shared that this area has always been used as R-2, Medium/High Density Residential so this action is correcting the zoning. The property owners are considering selling the apartments as condos and/or possibly adding units in the basements. Kurt explained if they are sold as condos it will bring the properties more up to code. Tyler Spaans also explained their plans for improving the units. The Mayor then closed the time for the public hearing.

A motion was made by Council member Steve Roesner and duly seconded by Council member Rod De Boer adopting a resolution approving the rezoning of Dutch Holdings, LLC property at 602 and 604 2nd Street SE and 601 3rd Street SE from R-1/Low Density Residential to R-2, Medium/High Density Residential. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Rod De Boer, Aaron Beadner, Steve Roesner, Tony Vande Brake; NAYS: None. The resolution was assigned number 9-8-20-1916 and appears in the official resolution book.

Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief

Fund: A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution requesting reimbursement from the Iowa COVID-19 public health emergency. This will allow the City to receive up to a maximum of \$146,924.90 from the State as part of the federal CARES Act. The first submission to the State will be costs incurred from March 1, 2020 through July 31, 2020. A second submission will be for costs incurred from August 1, 2020 through September 30, 2020. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None. The resolution was assigned number 9-8-20-1917 and appears in the official resolution book.

Purchase of MOC/FV School District Bus Barn: Mark Gaul explained the reason to purchase the MOC/FV School District bus barn is to gain control of all the property in that area and along Highway 10 in order to create a commercial lot. OCDC currently owns the property directly to the south of the bus barn. The City currently owns the property north of the bus barn. By making the purchase we will be able to create a 3.6 acre commercial lot to make for sale. The price for the bus barn property is \$225,000. Conditions of the sale are that the school district will be able to maintain possession until 02/15/2021. Additionally, OCDC will work with the school district to construct and lease a new bus facility in Industrie Centrum. The goal will be to complete the transaction by 09/30/2020 and OCDC to begin construction on a new bus facility as soon as practical. A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake approving the purchase of the MOC/FV School District bus barn in the amount of \$225,000. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

Approval of 28E Agreement between MOC/FV Schools, Sioux County, and City of Orange City: Bryan Wells from DGR has been leading the efforts to complete the 28E Agreement between the City of Orange City, MOC-FV Schools, and Sioux County for the shared development of infrastructure for the elementary school project. The agreement defines what costs are applied to each agency, including Jay Avenue and Highway 10 turn lanes, Jay Avenue paving, storm sewer, utility services, 14th Street paving, and site development. Steve commented on this project costing more than originally anticipated and ways to recover the costs through housing. A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong approving the 28E Agreement between MOC/FV Schools, Sioux County, and the City of Orange City. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

Resolution Setting Public Hearing for Sale of City Owned Property: A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner adopting a resolution setting 4:30 P.M. on September 21, 2020 as the time for a public hearing to consider the sale of 38 acres of farm ground to MOC/FV School District for the elementary school site. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None. The resolution was assigned number 9-8-20-1918 and appears in the official resolution book.

Approval of Community Growth and Development Plan: A motion was made by Council member Rod De Boer and duly seconded by Council member Daron De Jong approving the hiring of ISG as the firm to assist with a city wide community visioning and Master Land Use Plan development process. ISG will provide consulting services to lead an extensive, inclusive, and innovative community engagement process to develop a master plan that identifies community values, milestones, and prioritized implementation steps to achieve a viable, sustainable, and accessible community. The cost for this plan is \$72,200. 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.

Consideration of Collective Bargaining Agreement: The Council was presented with a proposal to extend the current Collective Bargaining Agreement through June 30, 2022 that would maintain all elements of the agreement and employees would receive a 2.75% wage increase. It was the consensus of the Council to table this item until the next meeting. No official action was taken.

Appointment to Planning and Zoning Board: Upon recommendation of Mayor De Haan, a motion was made by Council member Aaron Beadner and duly seconded by Council member Rod De Boer approving the appointment of Terry Hofmeyer to the Planning and Zoning Board for a five year term. Terry will fill the vacated position of Harold Hostyzer. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Rod De Boer, Daron De Jong,

Steve Roesner, Tony Vande Brake; NAYS: None.

Liquor License Renewal Application: A motion was made by Council member Aaron Beadner and duly seconded by Council member Tony Vande Brake approving the renewal application for a Class C Liquor License as submitted by Downtown Grille. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Tony Vande Brake, Daron De Jong, Rod De Boer, Steve Roesner; NAYS: None.

Community Betterment Recommendations: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong approving the recommendations of the Community Betterment Board of \$20,000 towards entrance signage and landscape improvements around Landsmeer Trail and Dunlop Trail and \$14,550 towards the highway billboard signage annual lease with Avery Brothers. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

Administrative Reports:

Scheduled Meetings:

September 21	Council Meeting, 4:30 P.M.
October 5	Council Meeting, 4:30 P.M.
October 19	Council Meeting, 4:30 P.M.
November 2	Council Meeting, 4:30 P.M.
November 16	Council Meeting, 4:30 P.M.

Oral reports: Earl explained that the request for voluntary water reduction was due to the high lawn watering that was happening not that we are at risk of not having water to serve customers, we have ten wells, the shallow wells are not doing well right now; it was the final weekend for the pool to be open, will be pumping the pool water to the golf course pond after the chlorine runs out; Jim held a police department meeting this week; Jacob Bosma from Grassley's office will be here September 17 from 3:00 to 4:00; MRES legislative meeting on September 16 at 9:00. Matt shared that the 5th Street paving project is nearing completion; work is happening on the alley project; utility installation going on in the Puddle Jumper Trail 10th Addition and Industrie Centrum with paving happening next week on 16th Street; hope to be closing out the 2018 projects soon.

Council Comments: The Mayor called for comments from members of the Council and none were heard.

Adjournment: No further business appearing it was therefore moved by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Daron De Jong, Aaron Beadner, Steve Roesner; NAYS: None. Adjournment time was 5:51 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 August 31, 2020

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$ 919,018.64	\$157,333.03	\$360,087.57	\$ 716,264.10	\$119,317.50	\$835,581.60
Library	283,535.99	\$37,350.00	\$27,015.43	293,870.56	\$778.22	\$294,648.78
USDA- IRP Loan	35,362.09	\$2,851.88		38,213.97		38,213.97
Cemetery Fund	39,238.24	4,850.00	1,966.30	42,121.94		42,121.94
Cemetery Fund- Perpetual Care	113,673.29			113,673.29		113,673.29
USDA- Revolving Loan Fund	229,190.83	36,000.00		265,190.83		265,190.83
Road Use Tax	212,784.30	63,531.96		276,316.26		276,316.26
Hotel/Motel Sales Tax	190,393.53	34,990.34		225,383.87		225,383.87
Tax Increment Financing						
Event Center TIF	142,940.49	700.28		143,640.77		143,640.77
Housing TIF	(270,342.50)	3,819.06	61,228.83	(327,752.27)		(327,752.27)
Industrial Park TIF	404,416.53	1.59	63,411.75	341,006.37		341,006.37
Hawkeye TIF	125,284.62			125,284.62		125,284.62
Debt Service	173,172.84	3,023.58		176,196.42		176,196.42
Capital Projects:						
2020 Street Improvements	(451,692.96)		70,170.05	(521,863.01)		(521,863.01)
Dunlop Park Improvements	85,587.01		759.00	84,828.01		84,828.01
2018 Street Improvements	(91,267.72)		154.50	(91,422.22)		(91,422.22)
Stoplight Project- Hwy 10	(97,066.61)		24,523.90	(121,590.51)		(121,590.51)
School Project- MOC-FV	(8,557.00)			(8,557.00)		(8,557.00)
Payroll Clearing	60,762.04	76,353.62	96,154.08	40,961.58	2,919.94	43,881.52
Electric	2,404,378.38	778,829.34	691,892.38	2,491,315.34	9,641.47	2,500,956.81
Water	499,229.51	134,630.32	304,210.95	329,648.88	1,000.00	330,648.88
Sale of OC Comm.	275,111.60			275,111.60		275,111.60
Sewer	504,172.28	143,540.85	104,440.85	543,272.28	62.76	543,335.04
Gas	795,440.85	48,306.15	64,958.76	778,788.24	395.00	779,183.24
Total	\$ 6,574,766.27	\$1,526,112.00	\$1,870,974.35	\$6,229,903.92	\$134,114.89	\$6,364,018.81

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	1,505,000	1,505,000
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	-	-

Total	\$4,810,000	\$4,810,000	
FUNDS INVESTED IN:	Amount	%	Max. %
Certificates of Deposit	4,750,000	98.8	100
IA Public Agency Investment Trust	60,000	1.2	50
Total Funds Invested	\$4,810,000	100.0	

MATURITIES:	Amount	%	Min. %
Under 40 days	60,000	1.2	10.0
Under 90 days	60,000	1.2	20.0
Under 270 days	4,810,000	100.0	50.0
Under 1 year	4,810,000	100.0	90.0
*Under 18 months	4,810,000	100.0	100.0

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

City Treasurer

Vendor Name	Description	Net Invoice Amount
3D Plastics	Supplies for Parks	1,047.32
Aalbers, Mitch	Cell Phone Reimbursement- Annual	300.00
Ag Partners Inc	Fuel	1,709.59
AHLERS COONEY DORWEILER	Legal Services- Rural Water Issue	2,613.00
Alterations By Star	Alterations of Police Uniforms	30.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
AmeriPride Services Inc.	Supplies for EEvent Center	797.09
AmeriPride Services Inc.	Supplies for Event Center	184.72
AmeriPride Services Inc.	Supplies for EEvent Center	102.20
ARNOLD MOTOR SUPPLY	Supplies for Event Center	37.50
Banks, McKenzie	Vehicle Maintenance Supplies	909.76
BARCO MUNICIPAL PRODUCTS	Refund on Event Center	1,395.00
BEN FRANKLIN STORE	Street Sign Supplies	266.30
BOMGAARS SUPPLY	Supplies on Prairie Winds Event Center Account	8.18
BOMGAARS SUPPLY	Supplies - Account 14-002-0	1,765.28
BORDER STATES INDUSTRIES INC	Supplies- Light Account # 14-380-0	175.35
BORDER STATES INDUSTRIES INC	Electrical Junction Boxes	853.62
BORDER STATES INDUSTRIES INC	Locate Paint for Electric Department	177.49
BROWN, JANET	Electrical Supplies.	1,343.76
BSN Sports	Cell Phone Reimbursement - Annual	300.00
C&H BODY REPAIR INC.	Summer Rec Equipment	576.10
Cannon Technologies Inc.	Repair of Vehicle- OCPD - 2018 Explorer	91.00
Catalyst Solutions Inc.	AMI Meters for Electric- 550	68,310.00
Catalyst Solutions Inc.	IT Consulting	761.40
Catalyst Solutions Inc.	IT Consulting	1,500.00
CERTIFIED TESTING SERVICES INC	Firewall Renewal	174.00
CERTIFIED TESTING SERVICES INC	School Project- Jay Ave	2,720.00
CERTIFIED TESTING SERVICES INC	PJ 10th Addition- Soil Testing	3,949.50
CULLIGAN WATER CONDITIONING	2020 Street Project	5,156.00
Custom Cage of Missouri Inc.	Utilities.	33.75
D & L PLUMBING & HEATING	Cage for Police Pickup	875.00
D & L PLUMBING & HEATING	Hot Water Heater at Event Center	3,669.86
D & L PLUMBING & HEATING	Supplies	13.02
DGR Engineering	Supplies	53.25
DGR Engineering	Dunlop Trail	103.00
DGR Engineering	2020 Street Project	17,871.78
DGR Engineering	Traffic Signal	197.00
DGR Engineering	MOC School - Streets	27,363.60

Report dates: 8/17/2020-9/16/2020

Sep 16, 2020 01:49PM

Vendor Name	Description	Net Invoice Amount
DGR Engineering	PJ 10th Housing	11,911.18
DGR Engineering	PJ 9th Add. Housing	142.00
Diamond Vogel Marketing	Office Envelopes	25.00
DIAMOND VOGEL PAINT	Paint Supplies	431.80
DON'S FOOD CENTER	Supplies	256.36
DUTCH MILL PHARMACY	Supplies- Acct Police	7.18
ED M FELD EQUIPMENT CO INC	Hoods for OCFD	69.00
Elite Auto Body Inc.	Masks for Fire Department	128.00
EMC NATIONAL LIFE COMPANY	Life Insurance	715.70
FAREWAY STORES INC	Employee Picnic - Steaks	835.91
FAREWAY STORES INC	Supplies Prairie Winds Event Center	83.63
Fastenal Company	Supplies for Gas Department	119.76
Fastenal Company	Supplies	11.34
Fastenal Company	Supplies for Water Department	191.52
Fastenal Company	Supplies for Water	17.31
Fastenal Company	Supplies for Gas Department	59.88
Ferguson Waterworks Inc # 2516	Water Meters for FY 21 (400)	82,000.00
Ferguson Waterworks Inc # 2516	Meters AMR - Gas	41,000.00
Ferguson Waterworks Inc # 2516	Software Maintenance on AMR	2,650.00
FOREMAN TIRE SERVICE	Service Police Vehicles	196.14
Foundation Analytical Laboratory Inc.	Water Testing	290.75
Foundation Analytical Laboratory Inc.	Water Testing	238.00
Frederes, Kurt	Cell Phone Reimbursement	300.00
Gaul, Mark	Cell Phone Reimbursement	300.00
GCC Alliance Concrete	Patchwork - Hartford & 12th Street	558.00
GCC Alliance Concrete	Patchwork - Hartford Pl and 12th St	274.00
GCC Alliance Concrete	Patchwork at 11th Street & Lincoln Place	509.00
Group Resources of Iowa LLC	Manage Health & Flex Plan	512.50
H&D Underground Inc.	Electrical Bore from Jaycee Park to Frankfort Ave	13,034.90
HAWKINS INC.	Chemicals	1,481.60
HAWKINS INC.	Chemicals	1,808.25
HAWKINS INC.	Chemicals	464.08
Heartland Security Services Ltd	Fire Monitoring at Fire Station- Annual	346.03
HIEMSTRA LAWN CARE	Landscape and Plantings around Tee box #8	18,130.00
IA DEPT. OF NATURAL RESOURCES	Annual Wastewater Test	400.00
IA PARKS & RECREATION ASSN	Membership Dues	170.00
Impact7G	Sample Analysis for OCFD	200.00
IOWA LEAGUE OF CITIES	Membership Dues	2,960.00

Vendor Name	Description	Net Invoice Amount
IOWA ONE CALL	Fax	52.00
JANITORS CLOSET	Cleaning Supplies	85.92
JANITORS CLOSET	Cleaning Supplies	59.26
JERRY'S ELECTRIC	10 Transformers Rebuilds	8,270.00
KIMBALL MIDWEST	Supplies for Street Department	654.03
KLAY VELDHUIZEN BINDNER DEJONG	Legal Services	2,667.75
Klein, Todd	Shoe Reimbursement	128.39
Koons Gas Measurement	Gas Meter Supplies	167.88
Kopetsky's Ace Hardware	Supplies- acct 6001	87.20
Kopetsky's Ace Hardware	Supplies- Acct 6000	474.66
KSOU- AM/FM	Advertising	500.00
L&M ENTERPRISES INC.	Safety Shirts for Employees	295.32
LANDSMEER GOLF CLUB	Mayors Cup	844.00
Loffler Companies. Inc.	Service Contract on Copier	244.97
Loffler Companies. Inc.	Service Contract on Printer	309.42
Long Lines	Telephone for Event Center	391.02
Long Lines	Telephone	2,011.51
LT Companies	Reimbursement for Repairs- Excel	675.00
MARVS OUTDOOR POWER EQUIPMENT	Supplies.	160.81
MARVS OUTDOOR POWER EQUIPMENT	New Mower- 60" Toro	8,817.64
Matheson Tri Gas Inc.	Welding Cylinder- Carbon Dioxide	45.26
MIDAMERICAN ENERGY	Utilities	1,529.97
MIDAMERICAN ENERGY	Utilities	314.71
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	304.40
Mulder Auto Tire & Lube	Service Office Vehicle- Explorer	225.90
MUNICIPAL SUPPLY INC	Supplies for Water Depat	765.82
MUNICIPAL SUPPLY INC	Water Meter Supplies	476.90
MUNICIPAL SUPPLY INC	Supplies	558.24
NEAL CHASE LUMBER	supplies for Bathrooms at Vets Park	3,918.43
Nederlander's Grill	Employee Picnic	619.24
NORTH WEST RURAL ELECTRIC COOP	Electric for Well Fields	12,924.39
NOTEBOOM ELECTRIC	Electrical Work - Event Center- Water Heater	405.81
NOTEBOOM ELECTRIC	Supplies	117.45
NOTEBOOM OIL COMPANY	Tires for Street Department and Supplies	3,584.75
NOTEBOOM OIL COMPANY	Fuel for Fire Department - Fire Acct	13.00
OLDENKAMP, KEN & MARY	Boarding of Animals for August	64.00
ONE OFFICE SOLUTION	Office Supplies	187.91
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	1,918.52

Vendor Name	Description	Net Invoice Amount
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY MUNICIPAL UTILITY	Utilities	43,404.29
ORANGE CITY SANITATION	Extra Pickups- Acct 420757	207.00
ORANGE CITY SANITATION	Extra Pickups	20.62
ORANGE CITY SANITATION	Event Center Dumpster	85.00
ORANGE CITY SANITATION	Dumpster at Pool	15.00
Pipestone Vet Services	Gloves	22.94
PLUIM PUBLISHING	Advertising and Supplies	810.89
PLUIM PUBLISHING	Newspaper Renewal for City	28.00
RANDY'S IRON WORKS INC.	Supplies	47.08
REGIONAL TRANSIT AUTHORITY	Dial A Ride Expense- Quarterly Charge	3,750.00
Rock Valley Precast Inc.	Parking Curbs - City Hall	66.00
SANITATION PRODUCTS	Parts for Street Sweeper.	889.68
SIoux ABSTRACT CO.	Abstract- Hillcrest Apts	400.00
Sioux Concrete Construction	Replace Curb on Florida Ave SW - Pluim	1,500.00
SIoux COUNTY TREASURER	Property Taxes	19,233.63
SIoux OIL COMPANY	Fuel	626.98
SIoux OIL COMPANY	Fuel	1,781.45
Southern Sioux Co. Rural Water	Customer Hookups & Charges	540.00
Spireworks	Misc Work for August 2020	2,900.00
Stander Engraving Inc.	Labels for OCFD	15.50
State Chemical Solutions Inc.	Graffiti Remover	272.67
Thompson, Victoria	Refund on Camping	300.00
Titan Machinery	Repairs on Payloader	242.00
Total Motors	Repairs to Fire Tanker- Brakes	755.46
Total Motors	Vehicle Repairs- 2019 Chevy	214.95
Town & Country Implement Inc.	Plates for Street Department	328.99
TWO-WAY RADIO	Pager Repair for OCFD	65.96
U S POSTMASTER	First Class Presort Permit	240.00
U.S. BANK INC	Meeting Expense and Supplies	827.78
USA BLUEBOOK	Supplies	113.04
USA BLUEBOOK	Supplies	37.59
USA BLUEBOOK	Service Saddle	493.58
UTILITY EQUIPMENT CO	Saddles for Water Shop	604.00
VAN ENGELENHOVEN AGENCY	Workmans Comp Audit	6,353.00
VAN ENGELENHOVEN AGENCY	Insurance - Street Depart- Int'l Trucks	1,161.00
VAN MAANEN'S	Office Supplies	96.95
VANDER POL EXCAVATING	Rebar	97.50

Report dates: 8/17/2020-9/16/2020

Vendor Name	Description	Net Invoice Amount
VANDER POL EXCAVATING	Riser Rings	93.52
VISSER BROTHERS PLUMBING & HTG	Filters for Sewer Plant	126.24
WESCO DISTRIBUTION INC	Supplies- Light	326.00
WESCO DISTRIBUTION INC	Switches in Electric System	29,055.00
WILLIAMS & CO	Audit Services for City	2,000.00
WILLIAMS & CO	Audit Services for City	12,000.00
WIN-911 Software	Software Maintenance - Water plant	739.00
Grand Totals:		520,420.20

Street Finance Report for Orange City 2020

Exhibit 4

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$900,694					\$900,694
Expense		\$727,654		\$287,648			\$1,015,302
Revenue		\$771,744		\$287,648			\$1,059,392
Ending Balance		\$944,784					\$944,784

Resolution Number: 9/21/2020

Execution Date: 9/21/2020

Signature: Kent Anderson



BOSTON AVENUE NE

CONCORD AVENUE NE

7th St NE

FRANKFORT AVENUE NE (FUTURE)

9TH STREET NE (FUTURE)

Proposed
Sewer
Main

CITY OF PAUL, ILL. FILL WATERBODIES AND CONTRACTORS TO PLACE NORTH OF DETENTION POND AND STORAGE TO PLACE AND COMPACT FILL MATERIAL IN LOT LIVING AREA NORTH OF POND TO ENABLE AREA TO DRAIN SOUTH TO DETENTION POND.

35,394 SQ. FT.
0.81 AC.