

NOTICE AND CALL OF COUNCIL MEETING

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

Date of Meeting: November 16, 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. Water rate study
9. Resolution accepting the Dunlop Trail Improvements
10. Adopt Iowa SUDAS Standards
11. Annual Urban Renewal Report for fiscal year 2019-2020
12. Landsmeer support request

Council Meeting
November 16, 2020
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13. Administrative reports
14. Council comments
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, City Clerk of the
City of Orange City, Iowa

COUNCIL MEETING
AGENDA NOTES
November 16, 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 November 2, 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 October 20, 2020 through November 16, 2020 is enclosed for your review. Exhibit 3
8. As you are aware, we discussed at the beginning of the year during our budget discussions that we would be doing a water rate study this fall. We have been working with Missouri River Energy Services to perform a cost of service study and determine appropriate rate structure for all the rate classes (Residential, Commercial, Industrial). Two representatives from MRES will provide a more detail analysis of the proposed rate structure at the meeting. This information will be for discussion only with recommended action to be taken on December 7th.
9. Construction has been completed on the Dunlop Trail Project. The paving was mostly complete prior to this past summer, with minor grading and cleanup done in 2020. We recommend proceeding with the acceptance and closing out of the project, and the final payment. The final cost is \$605,731.17, compared to the initial bid amount of \$625,469.93.
10. The Iowa Statewide Urban Design and Specifications (SUDAS) is an established set of standards for public improvement projects (streets, utilities, seeding, etc). SUDAS has been developed over the last 15 years with the goal of providing a uniform standard for design and construction, regardless of engineering firm or contractor. Currently, we mostly follow the practices included in the SUDAS through each project's plans and specifications. We recommend the council officially adopt the Iowa SUDAS standards.
11. The State requires any city with an Urban Renewal Plan and Urban Renewal Area in effect at any point during the fiscal year to complete an annual TIF Report, which explains all the revenues and expenditures for each tax district and how much the debt is for each district. Completion of this report is due by December 1st each year. The report is long, so to save paper we have only put the summary page with the packet. We have emailed each of you a complete copy so you can see the details of the full report.

12. Landsmeer golf course has received \$150,000 for operations this year. This is inclusive of the equipment revolving loan fund. Due to extra expenses related to Covid 19 impacts (additional staffing and cart rentals) the Landsmeer Board is respectfully requesting additional support of \$25,000 for 2020. Kent has reviewed the financials and believes this will be adequate support to finish the remainder of 2020 payroll and expenses and provide a good start for 2021 when membership fees start being collected for 2021.

13. Administrative reports:

Scheduled Meetings:

December 7	Council Meeting, 4:30 P.M.
December 9	Employee Recognition Dinner, PWEC
December 21	Council Meeting, 4:30 P.M.
January 4	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 November 2, 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, Rod De Boer, Daron De Jong, and Tony Vande Brake

Members Absent: Council member Steve Roesner

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

Guests: Doug Calsbeek, John Slegers, and Mike Hofman

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

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

Approval of Minutes: The minutes of October 19, 2020 council meeting were presented. A motion was made by Council member Rod De Boer and duly seconded by Council member Daron De Jong approving said minutes as published. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Daron De Jong, Aaron Beadner, Tony Vande Brake; NAYS: None.

Sioux County Regional Airport Refinancing: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer adopting a resolution waiving notice under Amended Agreement, pursuant to Chapter 28E of the Code of Iowa for the joint extension, improvement, and operation of an Airport Facility. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Aaron Beadner, Daron De Jong; NAYS: None. The resolution was assigned number 11-2-20-1924 and appears in the official resolution book.

A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner adopting a resolution ratifying, confirming, and approving publication of Notice of Public Hearing. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Aaron Beadner, Rod De Boer, Tony Vande Brake; NAYS: None. The resolution was assigned number 11-2-20-1925 and appears in the official resolution book.

This was the time and place as advertised to hold a public hearing to take additional action for the authorization of payments in the principal amount not to exceed \$1,283,333.33 in order to provide funds to pay the City's Share of the costs to refund the joint extension, improvement and operation of the Sioux County Regional Airport, pursuant to Article VII, Section 4 of the Amended Agreement, pursuant to Chapter 28E for the Joint Extension, Improvement and Operation of an Airport Facility. The Mayor called for comments from members of the audience and no one was heard speaking for or against the proposed refinancing. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake adopting a resolution instituting proceedings to take additional action, consenting to the issuance of Notes by Sioux County, Iowa, pledging payment of the City Share for the purpose of constructing improvements under the terms of a 28E Agreement, and related matters. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong; NAYS: None. The resolution was assigned number 11-2-20-1926 and appears in the official resolution book.

Concord Avenue NE Sewer Extension: Management received quotes from two contractors to extend sanitary sewer service to five lots near Concord Avenue NE. Vander Pol Excavating bid \$52,378 and Bainbridge Construction bid \$64,752. This pipe will serve one home that is under construction and four future lots in the North Weiland Addition. While the City is administering the project, the property owner and future developer will reimburse the City for these costs. A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong approving the quote of Vander Pol Excavating in the amount of

\$52,378 for the Concord Avenue NE sewer extension. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Tony Vande Brake; NAYS: None.

Retail Encouragement Loan Application: Upon recommendation of management, a motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong approving the Retail Encouragement Loan Application of Daimon Scorza who has purchased the former Boonstra Kirby building at 115 3rd Street NW. He will remodel the building and move his hair salon business there. In addition to the hair salon, Kapper will have a retail section where he will offer a wide variety of retail goods including a line of salon products, spa products, health products, apparel, etc. That portion of the store encompasses 553.5 sq. ft. and qualifies for up to $553.5 \times \$5.70 = \$3,154.95$. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer; NAYS: None.

Golf Course Board Members Approval: A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the appointments of Travis Korver and Mark Bloemendaal to the Golf Course Board due to the expiring terms of Tim Pottebaum and Becky Hiemstra. The Landsmeer Board changed the process of requiring a slate of candidates to be voted on to the appointments being approved by both City Council and members. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong; NAYS: None.

Employee Recognition Dinner: A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner that in recognition of efforts of employees of the City of Orange City the Council would like to hold an employee recognition dinner on December 9, 2020 and give a gift of appreciation. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Aaron Beadner, Daron De Jong, Tony Vande Brake; NAYS: None.

Administrative Reports:

Scheduled Meetings:

November 16	Council Meeting, 4:30 P.M.
December 7	Council Meeting, 4:30 P.M.
December 9	Employee Recognition Dinner, PWEC
December 21	Council Meeting, 4:30 P.M.

Oral reports: Earl shared the golf course will be open through this week, changing golf cart vendors so the carts will be picked up on Thursday; Krista De Jong's last day was October 27; other open positions are Park and Rec Assistant and Custodian; office changes complete, grateful to Mike Hofman and the Chamber for making space for OC Arts. Matt reported he is still advertising for an Electric Lineman; provided an update on the street projects. Mark reminded the Council of the Community Planning meeting happening on November 12 from 11:30 to 2:00 at Prairie Winds.

Council Comments: The Mayor called for comments from members of the Council and the following were heard. Aaron reminded everyone to go vote tomorrow.

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; NAYS: None. Adjournment time was 4:48 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 October 31, 2020

	On Hand			Clerk's	O/S	Treas.
	Last Report	Received	Disbursed	Balance	Checks	Balance
General	\$ 559,503.02	\$986,279.15	\$395,299.15	\$ 1,150,483.02	\$159,143.98	\$1,309,627.00
Library	316,363.07	\$38,493.25	\$32,100.30	322,756.02	\$213.76	\$322,969.78
USDA- IRP Loan	41,005.44	\$2,791.68		43,797.12		43,797.12
Cemetery Fund	43,555.53	7,635.00	4,866.85	46,323.68		46,323.68
Cemetery Fund- Perpetual Care	113,753.48			113,753.48		113,753.48
USDA- Revolving Loan Fund	279,527.87			279,527.87		279,527.87
Road Use Tax	361,583.28	51,923.61		413,506.89		413,506.89
Hotel/Motel Sales Tax	207,530.87		34,628.04	172,902.83		172,902.83
Tax Increment Financing						
Event Center TIF	157,420.42	33,592.30		191,012.72		191,012.72
Housing TIF	(428,446.64)	307,304.59	55,733.28	(176,875.33)		(176,875.33)
Industrial Park TIF	212,071.68	219,588.64	29,233.13	402,427.19		402,427.19
Hawkeye TIF	127,929.08	20,233.81		148,162.89		148,162.89
Debt Service	320,854.59	558,884.08		879,738.67		879,738.67
Capital Projects:						
2020 Street Improvements	(824,146.11)		96,132.82	(920,278.93)		(920,278.93)
Dunlop Park Improvements	84,725.01		36,300.52	48,424.49		48,424.49
2018 Street Improvements	(76,422.22)			(76,422.22)		(76,422.22)
School Project- MOC-FV	(147,458.34)		28,990.56	(176,448.90)		(176,448.90)
Stoplight Project- Hwy 10	(8,754.00)		5,172.50	(13,926.50)		(13,926.50)
Payroll Clearing	51,795.23	97,026.46	99,423.20	49,398.49		49,398.49
Electric	2,612,784.14	762,576.03	482,368.83	2,892,991.34	31,630.59	2,924,621.93
Water	299,130.20	136,814.30	67,754.31	368,190.19	1,022.90	369,213.09
Sale of OC Comm.	275,111.60			275,111.60		275,111.60
Sewer	622,026.53	148,093.36	48,410.39	721,709.50	400.00	722,109.50
Gas	721,023.83	149,175.39	67,124.43	803,074.79	2,021.19	805,095.98
Total	\$ 5,922,467.56	\$3,520,411.65	\$1,483,538.31	\$7,959,340.90	\$194,432.42	\$8,153,773.32

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	55,000	80,000
Bond & Interest Reserve Fund	805,000	885,000
Capital Reserve Fund	660,000	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. %
1.9200	Certificates of Deposit	4,750,000	98.8	100
0.0200	IA Public Agency Investment Trust	60,000	1.2	50
	Total Funds Invested	\$4,810,000	100.0	

MATURITIES:		Amount	%	Min. %
	Under 40 days	2,810,000	58.4	10.0
	Under 90 days	4,810,000	100.0	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
A & M LAUNDRY	Laundry Supplies	61.97
Aalbers Excavating/ Trucking Inc	Service Call for SW Well # 2	300.00
Aalbers Excavating/ Trucking Inc	Backhoe - waterline and gas line to Hoegh Property	1,628.78
Ag Partners Inc	Fuel	3,673.64
AHLERS COONEY DORWEILER	Legal Services about Housing TIF	539.00
Alton Well LLC	Drill Test Holes for Wells	2,400.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
Aramark Inc	Supplies for Event Center	181.83
Aramark Inc	Supplies for Event Center	181.83
Aramark Inc	Supplies- Event Center	50.50
Aramark Inc	Supplies for event center	183.71
Aramark Inc	Supplies for Event Center	181.83
Aramark Inc	Supplies for Event Center	69.16
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplies	1,238.16
BARCO MUNICIPAL PRODUCTS	Signs - Notice of Video	105.72
Baycom Inc.	Service Call for Laptop computer in police vehicle	220.00
BEN FRANKLIN STORE	Supplies	43.82
Black Hills Ammunition	Ammo for OCPD	494.50
BOMGAARS SUPPLY	Supplies - Account 14-002-0	3,698.37
BOMGAARS SUPPLY	Supplies- Light Account # 14-380-0	276.37
Builders Sharpening & Service	2014 Toolcat with Broom Attachment	40,765.88
Cannon Technologies Inc.	AMI Meters - Commerical	3,996.00
Cannon Technologies Inc.	AMI Meters - Commerical	23,522.40
Cannon Technologies Inc.	AMI Meters - Commerical	8,019.00
Catalyst Solutions Inc.	Monthly IT Consulting	783.21
Catalyst Solutions Inc.	IT Consulting for October	500.00
Catalyst Solutions Inc.	Monthly IT Consulting	2,579.80
Catalyst Solutions Inc.	Hard Drive Storage for OCPD- Body Camera & Vehicle Video	1,368.00
CENTER SPORTS	Baseball Equipment	43.00
CERTIFIED TESTING SERVICES INC	Concrete Inspection for 2020 Street Project	2,181.50
CERTIFIED TESTING SERVICES INC	PJ 10th Addition	4,341.00
CERTIFIED TESTING SERVICES INC	Soil Boring for MOC-FV School Project	989.75
CHAMBER OF COMMERCE	Hwy Billboards	3,396.18
CULLIGAN WATER CONDITIONING	Supplies - City Hall	33.75
D & L PLUMBING & HEATING	Supplies	219.65
D & L PLUMBING & HEATING	Supplies	4.49
DAVE'S LOCK & KEY	Service Call - Bandshell - Rekey	232.25
DEJONG OIL AND REPAIR INC	Parts for plow truck - street	53.04

Vendor Name	Description	Net Invoice Amount
DEJONG OIL AND REPAIR INC	Supplies	31.70
DeJong, Alan	Shoe Reimbursement	150.00
Delta Dental	Group Insurance	347.06
DGR Engineering	Wastewater Facilities- Eng. Service	259.50
DGR Engineering	Water System - Wells & Storage	6,705.83
DGR Engineering	PJ 10th Add. Housing	98.50
DGR Engineering	2020 Street Project	18,077.01
DGR Engineering	MOC School - Streets	30,060.50
DGR Engineering	PJ 10th Add. Housing	13,889.65
DGR Engineering	North Weiland- Sanitary Sewer Concord Ext	343.00
DGR Engineering	Water System - Wells & Storage	108.00
DIAMOND VOGEL PAINT	Paint Supplies- Kinderspeelland	1,562.08
DIVERSIFIED INSPECTIONS INC.	Inspection of Aerial Ladder- Fire Department	950.00
DON'S FOOD CENTER	Supplies	207.74
D-P TOOLS	Supplies	45.24
DUTCH BAKERY	Supplies	36.00
ED M FELD EQUIPMENT CO INC	Supplies	107.36
EMC NATIONAL LIFE COMPANY	Life Insurance	695.68
FAREWAY STORES INC	Supplies on Account 58022	14.96
FAREWAY STORES INC	Supplies Prairie Winds Event Center	74.71
Fidelity Security Life	Group Insurance	175.98
First Choice Recycling Inc.	E-Recycling Event	5,657.75
Foundation Analytical Laboratory Inc.	Water Testing	290.75
Foundation Analytical Laboratory Inc.	Water Testing	184.00
GAS PRODUCT SALES INC.	Gas Meter Supplies	548.25
GAS PRODUCT SALES INC.	Gas Meter Supplies	968.92
GCC Alliance Concrete	Patchwork	269.00
Goodland Pump & Supply Co.	SW Well # 1- Service Call	386.00
GPM Inc	Flow Meter Test at Wastewater Plant- Calibrate	412.00
GREENWORLD INC.	Plant Tree along 2nd Street	1,060.00
GREENWORLD INC.	Winterize sprinkler System at Windmill Park and Chamber	212.00
GROEBNER & ASSOCIATES	Gas - Locate Wire	261.65
GROEBNER & ASSOCIATES	Gas Pipe- 1/2" and 1"	564.62
GROEBNER & ASSOCIATES	Gas Meter Supplies	16.92
GROEBNER & ASSOCIATES	Gas Meter Supplies	130.05
GROEBNER & ASSOCIATES	Gas Meter Supplies	769.93
Ground Effects Inc	Supplies for Planting Tulips	109.99
Ground Effects Inc	Supplies for Planting Tulips	109.99
Ground Effects Inc	Fall Clean up in Windmill Park	795.00

Vendor Name	Description	Net Invoice Amount
Group Resources of Iowa LLC	Manage Health Plan for November	512.50
HAWKINS INC.	Chemicals	1,196.29
HAWKINS INC.	Chemicals	1,085.99
HIEMSTRA LAWN CARE	Lawn & Snow Removal	20,239.50
HOFMEYER ELECTRIC	Work done at City Hall - Council Room	204.39
Hubers Plbg & Heating	Gas Meter Supplies	212.85
IA ASSOC OF MUNICIPAL UTIL	NW IA Safety Director -OC Share per Qtr	5,357.32
IA DEPT. OF NATURAL RESOURCES	Storm Water Permit for MOC-FV School Project- Five year permit	700.00
IOWA INFORMATION INC.	Advertising for Prairie Winds Event Center	230.00
IOWA UTILITIES BOARD	Electric & gas Assessments	7,986.00
IOWA UTILITIES BOARD	Electric & gas Assessments	2,138.00
IOWA UTILITIES BOARD	FY 2020 Assessments - Gas	2,191.00
IOWA UTILITIES BOARD	FY 2020 Assessments - Electric	3,443.00
JACK'S UNIFORMS AND EQUIPMENT	Glock Guns- 9	3,681.00
JACK'S UNIFORMS AND EQUIPMENT	Supplies	199.84
JACK'S UNIFORMS AND EQUIPMENT	Holster for Glock Gun	115.95
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	351.70
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	119.95
JELLEMA CONSTRUCTION	Take out & replace concrete street by 14th Street	11,084.00
JOES TV & APPLIANCE	Install and Purchase TV's for Council Room	3,889.96
KLAY VELDHIJZEN BINDNER DEJONG	Legal Services	5,769.50
Koons Gas Measurement	Gas Meter Supplies	116.96
Koons Gas Measurement	Gas Meter Supplies	1,375.15
Koons Gas Measurement	Gas Meter Supplies	1,249.90
Kopetsky's Ace Hardware	Supplies- Acct 6001	54.44
Kopetsky's Ace Hardware	Supplies- Account 6000	624.69
KSOU- AM/FM	Advertising	745.00
LeLoux Diversified	Service Call to City Hall	597.50
Loffler Companies. Inc.	Service Contract on Copier	280.41
Long Lines	Telephone	2,415.79
MARVS OUTDOOR POWER EQUIPMENT	Supplies.	301.19
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	45.26
MIDAMERICAN ENERGY	Utilities	522.90
MIDAMERICAN ENERGY	Utilities	331.48
Mike's Service Garage Inc.	Service Fire Truck - Aerial	405.62
MIKE'S WELDING & REPAIR	Supplies	167.00
MISSOURI RIVER ENERGY SERVICES	Infrared Inspection- Distribution	2,684.00
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	2,827.00

Vendor Name	Description	Net Invoice Amount
Mongan Painting Co. Inc	Painting of Pool	42,617.00
Mulienburg Painting Inc.	Paint in City Hall - City Offices	367.76
NEAL CHASE LUMBER	supplies- Storm Sewer Ext along Hwy 10	2,156.56
NORTH WEST RURAL ELECTRIC COOP	Electric for Well Fields	8,146.26
NORTH WEST RURAL ELECTRIC COOP	Street Light Usage PJ 5th	215.35
Northern Lights Display LLC	Christmas Lights - Bulb Replacement	339.19
NOTEBOOM ELECTRIC	Supplies	185.64
NOTEBOOM ELECTRIC	Work done at Chamber Bldg for OC Arts -	1,216.14
NOTEBOOM OIL COMPANY	Service on Vehicles- Utility Account	92.13
O'Keefe Elevator Company INC	Elevator Maintenance at Event Center	202.36
OLDENKAMP, KEN & MARY	Boarding of Animals for Oct	184.00
ONE OFFICE SOLUTION	Office Supplies- Account BD1179	847.11
ORANGE CITY ARTS COUNCIL	1/3 Budget Payment for FY 20-21	20,000.00
ORANGE CITY HEALTH SYSTEM	Drug Testing for Employee	186.00
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	307.66
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY MUNICIPAL UTILITY	Utilities	34,313.30
ORANGE CITY SANITATION	Refuse Hauling Charges	26,796.70
ORANGE CITY SANITATION	Cleaning Supplies - Account 563720	67.00
ORANGE CITY SANITATION	Event Center Dumpster	85.00
ORANGE CITY SANITATION	Extra Pickups- Acct 420757	317.00
ORANGE CITY SANITATION	Service Contract for City Hall	6,095.52
OTIS ELEVATOR INC.	Meeting Expense - Fire Department - Acct#	88.85
PIZZA RANCH	Winterize Pool	424.95
PLAINSCO BOILER SERVICE	Advertising and Supplies	3,687.91
PLUIM PUBLISHING	Lease Payment on Postage machine	395.94
Quadient Leasing USA INC	Make Two Skid plates for Street	155.41
RANDY'S IRON WORKS INC.	New Pump for Parks Trailer- Hydraulic	1,475.52
RANDY'S IRON WORKS INC.	Rental of Mini Excavator for Cemetery	850.38
Rent All Center Inc.	Fiberglass Street Light Poles	26,593.25
RESCO	Fiberglass Street Light Poles	17,728.83
RESCO	Supplies	43.00
SANITATION PRODUCTS	Parts for Street Department	256.98
SANITATION PRODUCTS	Supplies	53.72
SANITATION PRODUCTS	West Lawn Cemetery	5,500.00
Schwebach Cemetery Services	Newspaper Renewal	589.99
SIoux CITY JOURNAL	Street Sign Materials	329.70
SIoux COUNTY ENGINEER	Recording Fees	36.00
SIoux COUNTY RECORDER		

Vendor Name	Description	Net Invoice Amount
SIoux COUNTY RECORDER	Recording Fees	36.00
SIoux COUNTY RECORDER	Recording Fee for Land purchase.	18.75
SIoux OIL COMPANY	Fuel	1,935.14
SIoux OIL COMPANY	Fuel Filters	21.00
SIoux OIL COMPANY	Fuel	2,412.12
SIouxLAND PRESS	Advertising	150.50
Southern Sioux Co. Rural Water	Customer Hookups & Charges	1,188.00
Spireworks	Misc Design for Oct 2020	2,900.00
Steamway Carpet Cleaners	Clean Carpets at Event Center- Annual	2,142.00
Steve Brouwer Trucking Inc.	Sand and Pea Rock	5,439.10
STYLE- RITE INC	Repair Seat for Street Pickup.	192.00
SUBWAY OF ORANGE CITY	Meeting Expense for Event Center - Advisory Board	64.62
Sun Life Financial	Group Insurance- Disability	2,524.66
Super Hi-Tech	Office Supplies	120.00
The Floral Market	Flowers for DeJong & Boonstra Families	85.56
Thompson Automation & Specialty Services	Service Call to SW Wells - PLC Fault	300.00
Town & Country Implement Inc.	Parts for Street Department - Snow	560.80
U.S. BANK INC	Meeting Expense and Pump for Water/Gas Bldg	1,249.98
ULine	Cleaning Supplies	110.97
ULine	Cleaning Supplies	131.66
ULine	Cleaning Supplies	344.51
USA BLUEBOOK	Supplies	55.60
USA BLUEBOOK	Supplies	73.11
Van Holland Lawn Service	Till, Level and Seed	3,354.00
VAN MAANEN'S	Office Supplies	278.92
VANDER POL EXCAVATING	Georgia & Hwy 10 Patch	16,585.41
Van's Implement LTD	Supplies for Parks Department	193.12
VOGEL TRAFFIC SERVICES	Traffic Paint- Stopbars along Albany Ave and Bike Path	2,804.40
WELLMARK BLUE CROSS BLUE SHIEL	Health Insurance	50,745.98
WESCO DISTRIBUTION INC	Supplies- Light	564.00
William's & Company Communications Inc.	Telephone System- Move Extensions in City Hall	90.00
Xylem Water Solutions USA Inc.	VFD Pump for Sewer Plant	11,118.00
Ziegler Cat - Sioux City	Repairs to Payloader # 116- Street	374.46
Grand Totals:		594,098.12

Levy Authority Summary

Local Government Name: ORANGE CITY
 Local Government Number: 84G808

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ORANGE CITY AREA 1 URBAN RENEWAL	84048	3
ORANGE CITY AREA 13 PUNT-CAMBIER URBAN RENEWAL	84051	1
ORANGE CITY AREA 17 DOWNTOWN URBAN RENEWAL	84059	1
ORANGE CITY AREA 18 HIGHWAY 10 EAST URBAN RENEWAL	84060	10
ORANGE CITY AREA 19 INDUSTRIAL PARK URBAN RENEWAL	84061	15
ORANGE CITY AREA EIGHTH STREET CORRIDOR URBAN RENEWAL	84067	5

TIF Debt Outstanding: 4,125,381

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	811,390	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	1,400,909
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	54,145
Asset Sales & Loan Repayments:	176,030
Total Revenue:	1,631,084

Re Expenditures:	189,542
Non-Rebate Expenditures:	1,358,873
Returned to County Treasurer:	0
Total Expenditures:	1,548,415

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	894,059	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 1,682,907

