

NOTICE AND CALL OF COUNCIL MEETING

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

Date of Meeting: March 15, 2021

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. Public hearing on the 2021-2022 fiscal year budget
 - Resolution approving 2021-2022 fiscal year budget
9. Public hearing on the matter of adoption of plans, specifications, form of contract and estimate of costs for the construction of the Orange City, MOC-FV Street Improvements Project
 - Adopt plans, specifications, form of contract and estimate of cost
 - Consideration of bids and award of contract
10. DOT presentation

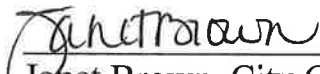
Council Meeting

March 15, 2021

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11. Order construction of the Highway 10 and Lincoln Avenue Traffic Signal Improvements Project and set public hearing date
12. Resolution proposing to dispose of City owned real estate
13. Resolution accepting the Puddle Jumper Trail 9th Addition Subdivision Improvements
14. Street sweeper purchase
15. Property acquisition
16. Dutch Front Ordinance
17. \$1,695,000 Electric Revenue Refunding Capital Loan Notes, Series 2021B
 - Approval of Tax Exemption Certificate
 - Approval of Continuing Disclosure Certificate
 - Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Capital Loan Notes and providing for a method of payment of the Notes
18. Electric Revenue Refunding Capital Loan Notes, Series 2016B
 - Resolution approving and authorizing a Defeasance and Escrow Deposit with the City Finance Officer with respect to the City's outstanding Electric Revenue Refunding Capital Loan Notes, Series 2016B
19. Administrative reports
20. Council comments
21. 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
March 15, 2021

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 March 1, 2021 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 February 16, 2021 through March 15, 2021 is enclosed for your review. Exhibit 3
8. We have tentatively approved the budget subject to the public hearing. We will hold the hearing and consider the resolution approving the 2021-2022 fiscal year budget.
9. The City received four bids for the Orange City/MOC-FV Street Improvements project. This project includes utility and street construction along Jay Ave and 14th St SE into the new subdivision around the future MOC-FV elementary school. The low bid is Vander Pol Excavating with a bid of \$3,231,205.62. The engineers estimate was \$4,100,000; other bids were \$3.7, \$3.9, \$4.2 million. We recommend the City Council hold a public hearing on the plans & specifications, engineer's estimate, and form of contract. We also recommend awarding the contract to Vander Pol Excavating.
10. Jason Klemme and Shane Tymkowicz from the Iowa DOT will be sharing a presentation on the two options we have for the intersection of Jay Ave, St. Paul, and Highway 10.
11. DGR has been working on the plans and specs for the traffic signal project at Lincoln and Highway 10 and sending them out to contractors this week, with the bid letting on April 9. In preparation for this, we need to set a public hearing for the April 19, 2021 council meeting.
12. City Council needs to set the date for a public hearing for April 5, 2021 for the disposal of City owned real estate for the Puddle Jumper Trail 10th Addition.
13. The final paperwork has been completed for the Puddle Jumper #9 subdivision. Construction has been complete for over a year and the area has provided a nice area for the community to grow into. We recommend the City Council accept and close out the project and authorize staff to proceed with the closing documents.
14. The 2021/22 budget includes the purchase of a new street sweeper. We have received a quote from Sanitation Products for an Elgin Pelican, which is similar to our current 2011 model. We

have been made aware of a price increase occurring next month; the vendor has allowed us to place our order now, with delivery and billing to occur in the next budget year. We recommend the Council authorize the purchase of the sweeper in the amount of \$206,534.

15. Doug and Janice Groen have accepted our offer for the 45.57 acres located east of our PJT Addition, south of the PJT, and west of Jay Ave. We will need to approve the purchase and an initial down payment of \$50,000. We will plan to close of the property April 15. Mark Plendl will continue to farm the ground for the 2021 season but is open to working with us if some development begins before harvest.
16. This will be the second reading of the proposed Dutch Front Ordinance.
17. This is the final resolution in the process to issue the Electric Refunding bonds. As the title mentions it is for approving the form of loan agreement and the document, we send to the County Auditor for taxing for payment of the bonds. Also, to approve the tax exemption certificate stating that we are a public entity that qualifies for the tax exemption and the continuing disclosure certificate stating what we will disclose to the public and bond holders for ongoing operations and if qualifying events occur.
18. This resolution is asking the City to set aside monies in an escrow account regarding the refunding of the Electric Refunding bond issue. We will be making the payment for these bonds on November 1, 2021.
19. Administrative reports:

Scheduled Meetings:

| | |
|-----------|----------------------------|
| April 5 | Council Meeting, 4:30 P.M. |
| April 19 | Council Meeting, 4:30 P.M. |
| May 3 | Council Meeting, 4:30 P.M. |
| May 13-15 | Tulip Festival |
| May 17 | 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 March 1, 2021. A quorum was declared by Acting Mayor Pro-Tempore Rod De Boer. 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, and Tony Vande Brake

Members Absent: Mayor De Haan and Council member Steve Roesner

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

Guests: Doug Calsbeek, Mike Hofman, Jerry Muilenburg, and John Slegers

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

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

Approval of Minutes: The minutes of the February 15, 2021 council meeting were presented. A motion was made by Council member Tony Vande Brake 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: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer; NAYS: None.

Voluntary Annexation: This being the time and place as advertised a public hearing was held to consider the 80/20 voluntary annexation of Steve Leusink, Josh Dykstra, Doug Groen, MOC-FV, and the City. The Acting Mayor Pro-Tempore called for comments from members of the audience and no one was heard speaking for or against the annexation. The City Administrator reported that no written objections were filed. The Acting Mayor Pro-Tempore then closed the time for the public hearing.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong approving the 80/20 voluntary annexation of Steve Leusink, Josh Dykstra, Doug Groen, MOC-FV, and the City. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Tony Vande Brake, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1948 and appears in the official resolution book.

Maximum Property Tax Levy for Fiscal Year 2021-2022: This being the time and place as advertised a public hearing was held to consider setting the maximum property tax levy for fiscal year 2021-2022 at \$8.85412. The Acting Mayor Pro-Tempore called for comments from members of the audience and no one was heard speaking for or against the proposed property tax levy. The City Administrator reported that no written objections were filed. The Acting Mayor Pro-Tempore then closed the time for the public hearing.

A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake adopting a resolution approving the fiscal year 2021-2022 maximum property tax dollars at \$8.85412. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1949 and appears in the official resolution book.

Disposal of City Owned Property: This being the time and place as advertised a public hearing was held to consider the disposal of property to The Kings Engineering Fellowship. The Acting Mayor Pro-Tempore called for comments from members of the audience and no one was heard speaking for or against the disposal. The City Administrator reported that no written objections were filed. The Acting Mayor Pro-Tempore then closed the time for the public hearing.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution approving the disposal of .431 acres to The Kings Engineering Fellowship for \$28,783.00, which is the ground underneath their building located at

the former airport. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Tony Vande Brake, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1950 and appears in the official resolution book.

\$1,640,000 (Dollar Amount Subject to Change) Electric Revenue Refunding Capital Loan Notes, Series 2021B: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong adopting a resolution directing the acceptance of a Proposal to Purchase \$1,640,000 (Dollar Amount Subject to Change) Electric Revenue Refunding Capital Loan Notes, Series 2021B. 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. The resolution was assigned number 3-1-21-1951 and appears in the official resolution book. Records are kept in Appendix 19.

Electric Revenue Capital Loan Notes, Series 2012A: A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution authorizing the redemption of outstanding Electric Revenue Capital Loan Notes, Series 2012A, dated March 27, 2012. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Tony Vande Brake, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1952 and appears in the official resolution book. Records are kept in Appendix 19.

Set Public Hearing Date for Tentative Approval of Fiscal Year 2021-2022 Budget: A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake setting a public hearing for 4:30 o'clock P.M. on March 15, 2021 to consider the fiscal year 2021-2022 budget. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer; NAYS: None.

Resolution Approving Fund Transfers for Fiscal Year 2021-2022: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Aaron Beadner adopting a resolution approving fund transfers for fiscal year 2021-2022. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Aaron Beadner, Daron De Jong, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1953 and appears in the official resolution book.

Resolutions in Connection with the 5th Street NE & Downtown Alley Improvements: A motion was made by Council member Aaron Beadner and duly seconded by Council member Tony Vande Brake adopting a resolution accepting the work of the 5th Street NE and Downtown Alley Improvements. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Tony Vande Brake, Daron De Jong, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1954 and appears in the official resolution book. Records are kept in Appendix 19.

A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake adopting a resolution ordering preparation of final plat and schedule of assessments. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1955 and appears in the official resolution book. Records are kept in Appendix 19.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution adopting and levying final schedule of assessments. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Tony Vande Brake, Rod De Boer; NAYS: None. The resolution was assigned number 3-1-21-1956 and appears in the official resolution book. Records are kept in Appendix 19.

Dutch Front Ordinance: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong approving the first reading of proposed Ordinance No. 826, an ordinance that replaces the existing Dutch Front Ordinance to bring it into compliance with current practice of enforcement and matching funds. 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.

Property Acquisition: A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner approving the purchase of small parcels from the Dutch Inn and Suites and from RX Men for the DOT stoplight project at Highway 10 and Lincoln Avenue for \$1,000 each. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Aaron Beadner, Tony Vande Brake, Rod De Boer; NAYS: None.

Beer/Liquor License Renewal Applications: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Aaron Beadner approving the renewal application for a Class C Beer Permit as submitted by Metro Burger and for a Class Liquor License as submitted by Holland Plaza Theater. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Aaron Beadner, Daron De Jong, Rod De Boer; NAYS: None.

Administrative Reports:

Scheduled Meetings:

| | |
|----------|----------------------------|
| March 15 | Council Meeting, 4:30 P.M. |
| April 5 | Council Meeting, 4:30 P.M. |
| April 19 | Council Meeting, 4:30 P.M. |
| May 3 | Council Meeting, 4:30 P.M. |
| May 17 | Council Meeting, 4:30 P.M. |

Oral reports: Earl shared that the City received \$80,000 from the Sharon Zylstra estate for flowers in the community; explained the high natural gas costs for February 13 to 17 and the broad reaching impact it had, \$1.3 million additional gas costs for those 5 days, looking to the Governor for possible help. Mark reported the ISG Steering Committee meets soon then public input will begin March 30.

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

Adjournment: No further business appearing it was therefore moved by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong to adjourn. 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. Adjournment time was 5:01 o'clock P.M.

Rod De Boer, Acting Mayor Pro-Tempore

ATTEST: _____
Janet Brown, City Clerk

TREASURER'S MONTHLY REPORT

Exhibit 2

City of Orange City, Iowa

Month Ended FEBRUARY 28, 2021

| | On Hand Last Report | Received | Disbursed | Clerk's Balance | O/S Checks | Treas. Balance |
|--------------------------------|-------------------------|-----------------------|-----------------------|------------------------|--------------------|------------------------|
| General | \$ 1,323,316.80 | \$88,234.49 | \$296,089.13 | \$ 1,115,462.16 | \$70,558.29 | \$1,186,020.45 |
| Library | 331,586.28 | \$37,350.00 | \$33,449.94 | 335,486.34 | \$7,847.35 | \$343,333.69 |
| USDA- IRP Loan | 43,811.95 | \$2,226.07 | | 46,038.02 | | 46,038.02 |
| Cemetery Fund | 41,510.14 | 137.50 | 4,041.35 | 37,606.29 | | 37,606.29 |
| Cemetery Fund- Perpetual Care | 113,825.16 | 2,812.50 | | 116,637.66 | | 116,637.66 |
| USDA- Revolving Loan Fund | 293,869.07 | | | 293,869.07 | | 293,869.07 |
| Road Use Tax | 281,364.35 | 802,476.96 | | 1,083,841.31 | | 1,083,841.31 |
| Hotel/Motel Sales Tax | 111,043.89 | | | 111,043.89 | | 111,043.89 |
| Tax Increment Financing | | | | | | |
| Event Center TIF | 229,241.59 | 202,631.15 | | 431,872.74 | | 431,872.74 |
| Housing TIF | (429,217.47) | 21,325.43 | 10,920.10 | (418,812.14) | | (418,812.14) |
| Industrial Park TIF | (404,700.52) | 1.25 | 5,817.85 | (410,517.12) | | (410,517.12) |
| Hawkeye TIF | 150,718.11 | | | 150,718.11 | | 150,718.11 |
| Debt Service | 825,858.66 | 9,487.58 | | 835,346.24 | | 835,346.24 |
| Capital Projects: | | | | | | |
| 2020 Street Improvements | (948,803.41) | 19,412.46 | 1,334.50 | (930,725.45) | | (930,725.45) |
| Dunlop Park Improvements | 12,291.05 | | | 12,291.05 | | 12,291.05 |
| 2018 Street Improvements | (25,415.25) | 9,004.00 | | (16,411.25) | | (16,411.25) |
| School Project- MOC-FV | 299,837.92 | | 44,775.75 | 255,062.17 | | 255,062.17 |
| Stoplight Project- Hwy 10 | (23,726.65) | | 3,525.50 | (27,252.15) | | (27,252.15) |
| Payroll Clearing | 40,860.60 | 94,814.00 | 96,088.98 | 39,585.62 | 287.56 | 39,873.18 |
| Electric | 4,096,210.23 | 739,246.81 | 543,014.25 | 4,292,442.79 | 798.41 | 4,293,241.20 |
| Water | 620,248.17 | 81,394.02 | 84,527.82 | 617,114.37 | 13,889.28 | 631,003.65 |
| Sale of OC Comm. | 275,111.60 | | | 275,111.60 | | 275,111.60 |
| Sewer | 2,241,666.10 | 112,128.44 | 110,235.60 | 2,243,558.94 | | 2,243,558.94 |
| Gas | 702,625.57 | 309,254.60 | 244,463.88 | 767,416.29 | 452.95 | 767,869.24 |
| Total | \$ 10,203,133.94 | \$2,531,937.26 | \$1,478,284.65 | \$11,256,786.55 | \$93,833.84 | \$11,350,620.39 |

| INVESTMENTS | | |
|------------------------------|-------------|-------------|
| FUND | This Report | Last Report |
| General | \$40,000 | 40,000 |
| Library | - | - |
| Debt Service | - | - |
| Road Use Tax | - | 750,000 |
| Event Center | - | 200,000 |
| Electric: | | |
| Bond & Interest Sinking Fund | 270,000 | 270,000 |
| Bond & Interest Reserve Fund | 275,000 | 275,000 |
| Capital Reserve Fund | 455,000 | 505,000 |

Water:

Bond & Interest Sinking Fund
 Bond & Interest Reserve Fund
 Capital Reserve Fund

Sewer:

Bond & Interest Sinking Fund 20,000 20,000
 Bond & Interest Reserve Fund
 Capital Reserve Fund

Gas:

Bond & Interest Sinking Fund
 Bond & Interest Reserve Fund
 Capital Reserve Fund

Total \$1,060,000 \$2,060,000

| FUNDS INVESTED IN: | | Amount | % | Max. % |
|--------------------|-----------------------------------|--------------------|--------------|--------|
| 0.4500 | Certificates of Deposit | 1,000,000 | 94.3 | 100 |
| 0.0100 | IA Public Agency Investment Trust | 60,000 | 5.7 | 50 |
| | Total Funds Invested | \$1,060,000 | 100.0 | |

| MATURITIES: | | Amount | % | Min. % |
|-------------|------------------|-----------|-------|--------|
| | Under 40 days | 60,000 | 5.7 | 10.0 |
| | Under 90 days | 60,000 | 5.7 | 20.0 |
| | Under 270 days | 60,000 | 5.7 | 50.0 |
| | Under 1 year | 1,060,000 | 100.0 | 90.0 |
| | *Under 18 months | 1,060,000 | 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 | 30.00 |
| Ag Partners Inc. | Fuel | 5,399.31 |
| AHLERS COONEY DORWEILER | Urban Renewal Plan Amendments. | 903.00 |
| AHLERS COONEY DORWEILER | Labor Relations | 100.00 |
| AHLERS COONEY DORWEILER | 2018 Street - Special Assessment Work | 7,021.50 |
| AMERICAN FAMILY LIFE ASSUR CO | Group Insurance | 130.52 |
| Anthem Sports LLC | Soccer Nets | 507.80 |
| Aramark Inc | Supplies for EVent Center | 181.83 |
| ARNOLD MOTOR SUPPLY | Vehicle Maintenance Supplies | 2,074.51 |
| Axon Enterprise Inc. | Battery for Tazer Gun | 83.08 |
| Beck Engineering Inc. | Engineering Services | 7,511.25 |
| BOMGAARS SUPPLY | Supplies- Light Account # 14-380-0 | 156.81 |
| BOMGAARS SUPPLY | Supplies - Account 14-002-0 | 1,317.19 |
| Builders Sharpening & Service | Service to Toolcat - Parks | 1,795.82 |
| Cannon Technologies Inc. | Annual Software Support - AMI | 10,141.02 |
| Catalyst Solutions Inc. | IT Support for March | 2,578.90 |
| Celluar Only - Orange City | Cell Phone Case | 44.99 |
| Celluar Only - Orange City | Cell Phone Cases | 254.87 |
| Celluar Only - Orange City | Cell Phone Cases | 629.80 |
| CENTURY BUSINESS PRODUCTS | Service Contract Copier- Kyocera 4550ci Color | 100.00 |
| Craft Central Inc. | Office Supplies | 59.18 |
| CULLIGAN WATER CONDITIONING | Utilities. | 33.75 |
| D & L PLUMBING & HEATING | Supplies for Water Department | 70.00 |
| DAKOTA RIGGERS & TOOL SUPPLY | Inspection of Transformer Slings | 150.00 |
| DEJONG OIL AND REPAIR INC | Repairs to Street Trucks | 59.99 |
| DeLeeuw Graphics & Signs | Repair Decal on right side of Explorer | 421.93 |
| DGR Engineering | 2020 Street Project | 428.00 |
| DGR Engineering | Hwy 10 & Lincoln Stoplight | 5,421.76 |
| DGR Engineering | School Project- MOC Elem. | 40,797.69 |
| DGR Engineering | PJ 10th Add. Housing | 1,071.44 |
| DGR Engineering | North Weiland- Sewer Ext- Concord | 321.00 |
| DIAMOND VOGEL PAINT | Paint for Barricades- Street | 223.43 |
| DIGITAL PLUS INC. | Cell Phone Case | 42.79 |
| DON'S FOOD CENTER | Supplies | 103.80 |
| FAREWAY STORES INC | Supplies Prairie Winds Event Center | 31.51 |
| Federal Flags LLC | Flagpoles for Windmill Park | 9,181.54 |
| Felsburg Holt & Ullevig Inc. | Hwy 10 & Jay Ave - Stoplight | 211.25 |
| Foundation Analytical Laboratory Inc. | Water Testing | 330.75 |

| Vendor Name | Description | Net Invoice Amount |
|---------------------------------------|---|--------------------|
| Foundation Analytical Laboratory Inc. | Wastewater Testing | 184.00 |
| Franken Implement & Service Inc. | Supplies for Parks Department | 106.80 |
| GAS PRODUCT SALES INC. | Gas Meter Supplies- Battery | 179.65 |
| GAS PRODUCT SALES INC. | Gas Meter Supplies | 793.74 |
| Goodland Pump & Supply Co. | Pump & Motor Stainless Steel - SW Wells | 58,316.30 |
| Group Resources of Iowa LLC | Manage Health Plan | 477.50 |
| HAWKINS INC. | Chemicals | 1,403.52 |
| HIEMSTRA LAWN CARE | Snow Removal | 2,791.00 |
| HIEMSTRA LAWN CARE | Fertilizer Plans for summer of 2021 | 6,618.00 |
| IOWA DEPART. OF PUBLIC HEALTH | Registration Renewal | 140.00 |
| IOWA INFORMATION INC. | Advertising Electric Line worker | 936.30 |
| JACK'S UNIFORMS AND EQUIPMENT | Police Uniforms | 29.95 |
| JACK'S UNIFORMS AND EQUIPMENT | Police Uniforms | 285.90 |
| JACK'S UNIFORMS AND EQUIPMENT | Holster for Glock Gun | 53.94 |
| Kiger, McKenzie | Lifeguard Training - Pool | 600.00 |
| KIMBALL MIDWEST | Supplies for Street Department | 229.35 |
| Klootwyk, Mike | Shoe Reimbursement | 150.00 |
| Koons Gas Measurement | Gas Meter Supplies | 412.25 |
| Kopetsky's Ace Hardware | Supplies -Account 6000 | 392.08 |
| Kopetsky's Ace Hardware | Supplies- Account 6001 | 34.23 |
| KSOU- AM/FM | Advertising | 875.00 |
| Loffler Companies. Inc. | Service Contract on Copier | 330.45 |
| Long Lines | Telephone for Event Center- Acct 0611060-01 | 391.75 |
| Long Lines | Telephone | 2,024.05 |
| MacQueen Equipment | Repairs to Payloader - Street | 122.56 |
| MARVS OUTDOOR POWER EQUIPMENT | Chain Saw Supplies and Park Supplies | 736.63 |
| Matheson Tri Gas Inc. | Carbon Dioxide Cylinder 10LB | 86.14 |
| MISSOURI RIVER ENERGY SERVICES | AMI Meter count fee | 410.00 |
| Mulder Auto Tire & Lube | Service 2019 Ford Explorer- Police Department | 52.20 |
| MUNICIPAL SUPPLY INC | Water Meter Supplies- Repair Clamps | 501.48 |
| NEAL CHASE LUMBER | Barricades and Park Trash Cans | 1,846.49 |
| NORTH WEST RURAL ELECTRIC COOP | Electric for Well Fields | 8,274.52 |
| NORTHWESTERN COLLEGE | Cable TV Ch 3 Support FY 21 | 6,000.00 |
| NOTEBOOM ELECTRIC | Lights for City Hall | 174.00 |
| NOTEBOOM OIL COMPANY | Fuel- Utility Account | 7.27 |
| NOTEBOOM OIL COMPANY | Service on Vehicles- Police Account | 89.07 |
| OLDENKAMP, KEN & MARY | Boarding of Animals. | 64.00 |
| ONE OFFICE SOLUTION | Office Supplies | 391.45 |

| Vendor Name | Description | Net Invoice Amount |
|---------------------------------|--|--------------------|
| ORANGE CITY HEALTH SYSTEM | Senior Rent | 2,266.67 |
| ORANGE CITY HEALTH SYSTEM | Event Center Housekeeping Hours and Maintenance Hours | 223.91 |
| ORANGE CITY MUNICIPAL UTILITY | Utilities | 61,674.95 |
| ORANGE CITY SANITATION | Refuse Hauling Charges | 26,908.90 |
| ORANGE CITY SANITATION | Extra Pickups - Account 420757 | 111.00 |
| ORANGE CITY SANITATION | Event Center Dumpster | 85.00 |
| Patrick N. Murphy Trust Account | Down Payment - 10% Real Estate Groen | 50,000.00 |
| Peak Software Systems Inc. | Annual Membership Dues- Sportsman | 4,130.00 |
| Pella Gateway LLC | Labor to Repair Doors at Event Center | 1,661.66 |
| PLUJM PUBLISHING | Advertising and Supplies | 2,644.71 |
| RANDY'S IRON WORKS INC. | Gas Pipes for Gas Department- Training and Welding for St Department | 929.77 |
| REGIONAL TRANSIT AUTHORITY | Dial A Ride Expense | 3,750.00 |
| Shield Technology Corporation | Compliance Update - Police Software | 500.00 |
| SIoux ABSTRACT CO. | Recording Fee- Safe Place Storage Abstract | 400.00 |
| SIoux COUNTY RECORDER | Recording Fees | 56.00 |
| SIoux COUNTY RECORDER | Recording Fee for King's Eng | 26.00 |
| SIoux COUNTY RECORDER | Recording Fees- spotlight project | 34.00 |
| SIoux COUNTY TREASURER | Property Taxes | 10,811.00 |
| SIoux OIL COMPANY | Fuel | 2,578.01 |
| Snieder, Don | Shoe Reimbursement | 150.00 |
| Southern Sioux Co. Rural Water | Customer Hookups & Charges | 594.00 |
| Spireworks | Misc Design for Feb 21 | 3,005.00 |
| State Hygienic Laboratory | Water Testing | 500.00 |
| Stuart C Irby Co. | Gas Meter Supplies | 182.76 |
| Stuart C Irby Co. | Gas Meter Supplies | 391.46 |
| STYLE- RITE INC | Repair Two Seats for Street Department | 670.00 |
| Super Hi-Tech | Security Camera at Compost Site | 744.98 |
| Super Hi-Tech | Help Parks Department with Computer | 75.00 |
| Super Hi-Tech | Computer for Pool | 899.98 |
| Total Motors | Vehicle Repairs - Electric | 247.92 |
| Town & Country Implement Inc. | Street Truck Repairs- Unit 2003 Int | 11,125.04 |
| Tulip Festival Steering Comm. | Extravaganza Table sponsor | 160.00 |
| Tulip Festival Steering Comm. | Budget Payment | 10,000.00 |
| U.S. BANK INC | Meeting Expense | 350.49 |
| ULine | Cleaning Supplies | 620.02 |
| ULine | Cleaning Supplies | 246.23 |
| ULine | Convertible Benches (4) for Parks | 1,031.10 |
| UNITED PARCEL SERVICE | Postage | 1.95 |

Report dates: 2/15/2021-3/12/2021

Mar 12, 2021 08:49AM

| Vendor Name | Description | Net Invoice Amount |
|--------------------------------|---|--------------------|
| UNITED PARCEL SERVICE | Postage | 60.66 |
| UNITED PARCEL SERVICE | Postage | 51.53 |
| USA BLUEBOOK | Supplies for Water Plant | 56.04 |
| USA BLUEBOOK | Water Supplies | 571.86 |
| UTILITY EQUIPMENT CO | Water Meter Supplies | 200.96 |
| VAN ENGELHOFEN AGENCY | Insurance Premiums- Water Bldg | 242.00 |
| VAN MAANEN'S | Office Supplies- Gas Account | 135.86 |
| VAN MAANEN'S | Office Supplies- Water Department | 44.98 |
| VANDER POL EXCAVATING | Sewer Line Repair- Juneau Place | 608.25 |
| Vermeer Sales & Service | Parts for Vac Truck | 413.22 |
| VISSER BROTHERS PLUMBING & HTG | Service Call to Sewer Plant Bldg. | 79.00 |
| WESCO DISTRIBUTION INC | Photo Cell for Street Lights | 198.00 |
| Wielenga and Son Electric | Move Electric Switch in Kitchen Town Hall | 53.50 |

Grand Totals:

398,936.95