# NOTICE AND CALL OF COUNCIL MEETING

Governmental Body:

The City Council of the

City of Orange City, Iowa

Date of Meeting:

September 20, 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. Voluntary annexation
  - Public hearing
  - Resolution accepting voluntary annexation application to the City of Orange City
- 9. Vacation and disposal of alley
  - Public hearing
  - Resolution approving the vacation and disposal of alley

Council Meeting September 20, 2021 Page 2

- 10. Official street finance report of actual and accrued expenditures and receipts for all funds for street purposes for the 2020-2021 fiscal year
- 11. Software purchase
- 12. Scooters Coffee Dutch front proposal
- 13. Prairie Winds Event Center General Manager
- 14. Administrative reports
- 15. Council comments
- 16. 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 20, 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 September 7, 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 August 17, 2021 through September 20, 2021 is enclosed for your review. Exhibit 3
- 8. The following attached parcel applying for the 100% voluntary annexation to the City of Orange City needs to be accepted by resolution. If City Council approves the annexation by resolution at the September 20 Council meeting, the City will forward the annexation proposal to the Iowa City Development Board for approval. If the annexation is approved and no appeal is filed within 30 days of the issuance of the written ruling, the Board files and records documents to complete the annexation. Exhibit 4
- 9. In order for the vacation of the alley platted the North 114.02' of the South 126.02 feet of alley in Block 6, lying between Lot 1 of Kepp's 1<sup>st</sup> Addition and Lot 17, Mueller & Kohout 1<sup>st</sup> Addition, to be recorded at the Courthouse it must be vacated by resolution. The Council can consider the action to vacate after the public hearing. Exhibit 5
- 10. 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 6
- 11. Staff is ready to recommend the purchase of Tyler Technology Software. As part of this process Missouri River Energy Services (MRES) evaluated 15 software companies and narrowed it down to Tyler as the preferred software vendor. Due to the process, MRES contracted a discount for all members of the MRES family and settled on a 15% discount. We budgeted this item for \$130,000. This software includes utility billing, accounts receivable, general ledger, accounts payable, and payroll. Along with the software providing us 16 years of upgraded technology, the primary reasons are improvements to customer service, payroll, and time of use electric rates. Staff has been through the demonstrations of the different modules and is recommending the purchase of this software at a total cost of \$124,655.
- 12. The Dutch Front Committee met with Ryan McEwen on September 15 for the proposed Dutch front for the new Scooters Coffee building located at 218 8<sup>th</sup> St. SE. Committee has recommended City Council to approve the allowable max funds for the Dutch front. The estimated cost for the

Agenda Notes September 20, 2021 Page 2

Dutch front is \$38,889. In addition to the final project total yet we would need to add to the project the engineering cost. Exhibit 7

13. Jessica Kuehl has served as the Banquet Manager for Prairie Winds Event Center for the last 10 months. During that time, she has worked side by side with Wes to learn all aspects of managing the event center. Jess has done an outstanding job during her time at the event center and currently manages the event center when Wes is not there. Wes has recommended Jess as his replacement, and he believes she is very capable of the position of General Manager. Staff would like to recommend making Jessica Kuehl the General Manager of Prairie Winds Event Center effective immediately at a starting salary of \$50,000.

# 14. Administrative reports:

# Scheduled Meetings:

September 29
Community Development Plan prioritization, 10:00 A.M. PWEC
October 4
Council Meeting, 4:30 P.M.
Council Meeting, 4:30 P.M.
November 1
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

Council Meeting September 7, 2021

The City Council met in semi-monthly session pursuant to adjournment at 4:30 o'clock P.M. on September 7, 2021. A quorum was declared by Mayor Pro-Tempore Steve Roesner. 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 via telephonic conference

Members Absent: Mayor Deb De Haan

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

Guests: Mike Hofman, Travis Vlietstra, Denny Vander Wel, and Dan Roghair

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

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

Approval of Minutes: The minutes of the August 16, 2021 council meeting were presented. A motion was made by Council member Aaron Beadner 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: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

<u>Disposal of City Property</u>: This being the time and place as advertised a public hearing was held to consider the disposal of land at the south end of the former airport to Vogel Traffic Services in order to square off their property. The Mayor Pro-Tempore opened the time for the public hearing. No one was heard speaking for or against the proposed disposal. The Mayor Pro-Tempore then closed the time for the public hearing.

A motion was made by Council member Rod De Boer and duly seconded by Council member Daron De Jong adopting a resolution ratifying and authorizing disposal of municipally owned property at the south end of the former airport to Vogel Traffic Services, Inc. for \$32,592.00 (\$.58 per square foot since it is undeveloped land). 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; ABSTAIN: Steve Roesner. The resolution was assigned number 9-7-21-1971 and appears in the official resolution book.

Set Date for Public Hearing for 100% Voluntary Annexation: A motion was made by Council member Aaron Beadner and duly seconded by Rod De Boer setting 4:30 o'clock P.M. on September 20, 2021 as the time for a public hearing to consider a 100% voluntary annexation of property owned by OCDC, Inc. 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.

<u>Vacation of Alley</u>: Travis and Colby Vliestra at 703 5<sup>th</sup> Street SE would like to build a 12' garage addition. In order to be able to do this, they would like to purchase the 12' alley that lies on the east side of their property, Kepp's First Addition, Block 6. There are communication utilities in the east portion of the alley. The City would retain an 8' easement for the utilities. A motion was made by Council member Daron De Jong and duly seconded by Council member Rod De Boer setting 4:30 o'clock P.M. on September 20, 2021 as the time for a public hearing to consider the vacation and disposal of the alley. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Rod De Boer, Aaron Beadner, Steve Roesner, Tony Vande Brake; NAYS: None. The resolution was assigned number 9-7-21-1972 and appears in the official resolution book.

Police Vehicle Purchase: Chief Pottebaum is recommending the trade of a 2019 Ford Explorer Police Utility for a 2022 Ford Explorer Police Interceptor Utility from Mouw Motor. Base price is \$41,235, and after discount and trade the net price is \$20,990. A Chevy Silverado pickup from Total Motors was also considered at a trade cost of \$28,285. A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong

approving the purchase of the 2022 Ford Explorer Police Interceptor Utility at a net price of \$20,990. 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.

Fire Department Grant Update: Fire Chief Denny Vander Wel was present to inform the Council that they have been awarded a \$360,000 FEMA grant for the purchase of a new tanker. The tanker cost is \$342,857, City share is \$17,142, and the grant writer share is \$17,142. The tanker must be a minimum of 2,000 gallons and a 1500 pump per minute. It could take up to 2 years to receive the tanker. No official action was taken.

<u>Liquor License Renewal Application</u>: A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner 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: Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

# Administrative Reports:

Scheduled Meetings:

September 16 Filing period ends for Mayor/Council election

September 20 Council Meeting, 4:30 P.M.

September 29 Community Development Plan prioritization, 10:00 A.M. PWEC

October 4 Council Meeting, 4:30 P.M.
October 18 Council Meeting, 4:30 P.M.
November 1 Council Meeting, 4:30 P.M.
November 15 Council Meeting, 4:30 P.M.

Oral reports: Earl provided an update on the September 29 prioritization meeting; OCCS ball and soccer fields will happen this fall by Van Holland Lawn Service; pool finished a good season; shout out to the Chamber and Arts Council for the Arts on Central event they held. Janet gave a reminder that Mayor/Council election papers are due on September 16. Matt shared that the gas department is going through an IUB inspection this week. Steve questioned if the rains have helped the aquifers. Matt responded they are at the same level; will be allowing some additional watering for new lawns this fall upon request.

<u>Council Comments</u>: 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 Daron De Jong to adjourn. 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. Adjournment time was 5:00 o'clock P.M.

sner, Mayor Pro-Tempore
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Exhibit 2

# TREASURER'S MONTHLY REPORT

City of Orange City, Iowa

Month Ended AUGUST 31, 2021

		On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$	1,484,099.09	\$153,219.23	\$462,872.03	\$ 1,174,446.29	\$74,492.67	\$1,248,938.96
library		325,928,35	\$1,064.80	\$34,130_43	292,862,72	\$1,977,96	\$294,840.68
USDA- IRP Loan		57,182,13	\$2,230,82		59,412,95		59,412.95
Cemetery Fund		40,062,25	3,425.00	18.67	43,468_58		43,468.58
Cemetery Fund- Perpetual Care		118,902,06			118,902.06		118,902.06
USDA- Revolving Loan Fund		322,542.53			322,542,53		322,542,53
Road Use Tax		1,130,898.77	55,780.09		1,186,678.86		1,186,678.86
Hotel/Motel Sales Tax		113,475,20	44,814.42	-	158,289,62		158,289.62
Tax Increment Financing							,
Event Center TIF		381,260,02			381,260.02		381,260,02
Housing TIF		(270,351,04)		723.50	(271,074.54)		(271,074.54
Industrial Park TIF		(210,980,84)			(210,980.84)		(210,980,84)
Hawkeye TIF		149,747.66		0.00	149,747.66		149,747.66
Debt Service		335,666.74			335,666.74		335,666.74
Capital Projects:							
School Project- MOC-FV		(605,334,44)		180,189.47	(785,523.91)		(785,523,91
Stoplight Project- Hwy 10		(134,935,48)		28,088,74	(163,024,22)		(163,024,22)
Payroll Clearing		43,654.49	110,377.22	101,489.57	52,542,14	2,174.00	54,716.14
Electric		3,763,021.09	885,029.01	1,137,203,89	3,510,846.21	270,00	3,511,116,21
Water		466,776,58	605,263.13	317,495.03	754,544.68		754,544.68
Sale of OC Comm.		275,111.60			275,111.60		275,111.60
Sewer		2,055,777,27	125,364.69	55,437,75	2,125,704.21		2,125,704.21
Gas	_	965,898,56	66,857.05	84,794.50	947,961.11		947,961.11
Total	\$	10,808,402,59	\$2,053,425.46	\$2,402,443.58	\$10,459,384_47	\$78,914.63	\$10,538,299.10

INVESTMENTS		
FUND	This Report	Last Report
General	\$40,000	40,000
Library	€	
Debt Service		1.5
Road Use Tax		·
Event Center	÷	
Electric:		
Bond & Interest Sinking Fund	270,000	270,000
Bond & Interest Reserve Fund	275,000	275,000
Capital Reserve Fund	455,000	455,000
Water:		

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

## Sewer:

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

0.4500 0.0100 Bond & Interest Sinking Fund Bond & Interest Reserve Fund Capital Reserve Fund

Total	\$1,060,000	\$1,060,000	
FUNDS INVESTED IN:	Amount	%	Max. %
Certificates of Deposit	1,000,000	94.3	100
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	1,060,000	100.0	50.0
Under 1 year	1,060,000	100.0	90.0
*Under 18 months	1,060,000	100.0	100.0

<sup>\*</sup>Bond reserve funds - invested as required or allowed by bond indentures

20,000

20,000

CITY OF ORANGE CITY	Payment Approval Report Report dates: 8/16/2021-9/15/2021	Page: 1 Sep 15, 2021 09:28AM
Vendor Name	Description	Net Invoice Amount
A & M LAUNDRY	Laundry Supplies	60.31
Ag Partners Inc	Fuel	5,278.30
AHLERS COONEY DORWEILER	Labor Relations	575.00
Alpha Wireless Co.	Supplies- Street Department	127.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
Anema, Mike		150.00
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplies	640.77
Bainbridge Construction	Stoplight Project Lincoln & Hwy 10 - Pay Est # 3	65,927.75
Beck Engineering Inc.	Comm. Development & Vogel Traffic Survey	5,573.75
BOMGAARS SUPPLY	Supplies- Light Account # 14-380-0	157.72
BOMGAARS SUPPLY	Supplies - Account 14-002-0	1,868.91
BORDER STATES INDUSTRIES INC	Marking Stick for Light Department	55.69
BORDER STATES INDUSTRIES INC	Gloves for Light Shop	64.58
BORDER STATES INDUSTRIES INC	UG Vaults for Electric	1,161.85
BORDER STATES INDUSTRIES INC	Locate Paint for Electric Department	211.09
BORDER STATES INDUSTRIES INC	Street Light Poles- Fiberglass	4,351.69
BORDER STATES INDUSTRIES INC	Street Light Poles- Fiberglass	17,406.76
BORDER STATES INDUSTRIES INC	Electrical Materials - Summer Projects	169.06
BORDER STATES INDUSTRIES INC	Gloves for Gas Department	129.17
BORDER STATES INDUSTRIES INC	Splicing Kit for Electric	237.54
Boyer Service	Tree Stumps	252.00
Catalyst Solutions Inc.	IT Support and Backup	2,965.40
Celluar Only - Orange City	Cell PHone Supplies	144.92
CENTER SPORTS	Football Equipment	274.41
CENTURY BUSINESS PRODUCTS	Office Supplies	343.62
CERTIFIED TESTING SERVICES INC	Concrete Testing for School - MOC-FV	4,760.00
CERTIFIED TESTING SERVICES INC	Concrete Testing for Stoplight Project	955.00
CHAMBER OF COMMERCE	Bonus Bucks- Employee Party	4,800.00
CHESTERMAN CO.	Pop for Event Center	298.11
CHESTERMAN CO.	Pop for Event Center	668.22
CHESTERMAN CO.	Pop for Event Center	105.37
Craft Central Inc.	Supplies	56.92
CULLIGAN WATER CONDITIONING	Salt for Fire Station	167.20
CULLIGAN WATER CONDITIONING	Water for Cooler at City Hall	27.00
D & L PLUMBING & HEATING	Water Heater for Parks Bldg	824.93
D & L PLUMBING & HEATING	Heater at STreet Shop- Cold Storage Bldg	4,728.38
D & L PLUMBING & HEATING	Supplies- Light Department	14.00
D & L PLUMBING & HEATING	Supplies for Gas Department	135.68

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CITY OF ORANGE CITY	Payment Approval Report Report dates: 8/16/2021-9/15/2021	Page: 2 Sep 15, 2021 09:28AM
Vendor Name	Description	Net Invoice Amount
Dakota Automotive Products Inc.	Backup Camera for Light Pickup	650.00
DEJONG OIL AND REPAIR INC	Service Repairs to Fire Truck	256.64
DeLeeuw Graphics & Signs	Puddlejumper Sign- Recover	316.00
DeLeeuw Graphics & Signs	Pickleball Signage	79.00
DeLeeuw Graphics & Signs	Signage for Sweeper	182.40
DGR Engineering	PJ 10th Add. Housing	1,135.74
DGR Engineering	Traffic Signal - Hwy 10 & Lincoln	3,306.16
DGR Engineering	School Project- MOC Elem.	21,487.34
DIAMOND VOGEL PAINT	Paint Supplies for Parks	140.90
DON'S FOOD CENTER	Supplies	308.71
DUTCH BAKERY	Supplies	42.00
DUTCH BAKERY	Supplies	22.50
ED M FELD EQUIPMENT CO INC	Fire Gloves	440.00
ED M FELD EQUIPMENT CO INC	Service Air Compressor at Fire Station	200.00
ENERGY ECONOMICS INC	Gas Meter Supplies	1,556.27
FAREWAY STORES INC	Supplies- Event Center Account	127.23
FAREWAY STORES INC	Supplies on Account 58022	11.98
Fastenal Company	Locate Paint for Gas Department	168.08
FOREMAN TIRE SERVICE	Service Police Vehicles	112.38
FOREMAN TIRE SERVICE	Supplies	4.50
Foundation Analytical Laboratory Inc.	Water Testing	198.00
Foundation Analytical Laboratory Inc.	Wastewater Testing	509.75
GCC Alliance Concrete	Patchwork on lowa Ave SW	2,829.00
GCC Alliance Concrete	Patchwork on Michigan & 5th St SW	512.00
GCC Alliance Concrete	Patchwork at Arizona & 2nd Str SW	367.00
GCC Alliance Concrete	Patchwork on 3rd Str NW & Arizona Ave	1,576.00
GCC Alliance Concrete	Patchwork for Michigan & 5th ST SW	484.00
Goodland Pump & Supply Co.	Install Pump/Well at Landsmeer Golf	47,574.32
Goodland Pump & Supply Co.	Industrial Lift Pump # 3	736.00
Goslinga, Brian	Shoe Reimbursement	133.72
GROEBNER & ASSOCIATES	Gas Meter Supplies	34.77
GROEBNER & ASSOCIATES	Gas Pipe.	464.03
GROEBNER & ASSOCIATES	Gas Meter Supplies	47.69
Group Resources of Iowa LLC	Manage Health Plan	511.25
H&D Underground Inc.	Cable Replacement- Fern Smith to Vogel Office	50,608.42
H&D Underground Inc.		10,253.25
H&D Underground Inc.	Gas Pipe for - Dollar Fresh Hy-Vee Project - Gas	3,810.00
HAROLD K SCHOLZ INC.	Service Call to Repair West Substation	609.13

CITY OF ORANGE CITY	Payment Approval Report Report dates: 8/16/2021-9/15/2021	Page: 3 Sep 15, 2021 09:28AM
Vendor Name	Description	Net Invoice Amount
HAWKINS INC.	Chemicals	2,009,92
HAWKINS INC.	Chemicals	265.20
HAWKINS INC.	Chemicals	979.62
HAWKINS INC.	Chemicals	1,696.58
HIEMSTRA LAWN CARE	Sidewalk by Jefferson & Landsmeer Trail and Weed Control	4,155.00
HYGIENIC LABORATORY A/R	Water Testing	500.00
IOWA INFORMATION INC.	Advertising for Prairie Winds Event Center- Acct 5132	1,743.40
IOWA ONE CALL	Fax	54.10
ISG Inc.	Community Development Plan	22,475.77
JANITORS CLOSET	Dish Washer at Event Center	95.00
Karl Chevrolet Inc	Police Vehicle Light	113.40
KIMBALL MIDWEST	Supplies for Street Department	205.44
KIMBALL MIDWEST	Supplies for Street Department	205.75
Koons Gas Measurement	Gas Meter Supplies	136.01
Kopetsky's Ace Hardware	Supplies- acct 6000	425.62
Kopetsky's Ace Hardware	Supplies- Acct 6001	506.44
KSOU- AM/FM	Advertising	500.00
Loffler Companies. Inc.	Office Supplies- Copier Contract	338.62
Long Lines	Telephone for Event Center	392.89
Long Lines	Telephone	1,950.77
MARVS OUTDOOR POWER EQUIPMENT	Mower Repairs & Supplies	670.55
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	45.26
MID SIOUX OPPORTUNITIES	Budget Payment and Project Share Monies	15,426.39
MIDAMERICAN ENERGY	Utilities	891.98
MIKE'S WELDING & REPAIR	Supplies	10.50
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	426.20
Morning Glory Greenhouse & Landscaping	Flowers	14,410.00
Muilenburg, Bruce	Expense Reimbursement	45.36
Mulder Auto Tire & Lube	Service 2019 Chevy Pickup- Police Department	229.40
MUNICIPAL SUPPLY INC	Water Meter Supplies	606.77
MUNICIPAL SUPPLY INC	Water Meter Supplies	1,105.22
MUNICIPAL SUPPLY INC	Water Meter Supplies	1,040.40
N.W. IOWA LEAGUE OF CITIES	Membership Dues	50.00
NEAL CHASE LUMBER	Sidewalk Project in Vets Park and Mailbox Replacement at Chamber	612.03
Nederlander's Grill	Employee Dinner at Windmill Park	642.00
Nelson Technologies Inc.	Annual Maintenance at Town Border Station	4,239.34
NORTH WEST RURAL ELECTRIC COOP		550.67 5 204 14
NO EBOOM ELECTRIC	New Lignts in Gym - Oity Hall	6,494.

CITY OF ORANGE CITY	Payment Approval Report Report dates: 8/16/2021-9/15/2021	Page: 4 Sep 15, 2021 09:28AM
Vendor Name	Description	Net Invoice Amount
NOTEBOOM OIL COMPANY	Service on Vehicles- Police Account	784.24
NOTEBOOM OIL COMPANY	Tire Repair for Parks on Utility Acct	464.40
ONE OFFICE SOLUTION	Office Supplies	36.32
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	1,969.65
ORANGE CITY HEALTH SYSTEM	Drug Testing	30.00
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY SANITATION	Extra Pickups- Ácct 420757	8.00
ORANGE CITY SANITATION	Refuse Hauling Charges	27,403.30
ORANGE CITY SANITATION	Dumpster for Pool	65.00
ORANGE CITY SANITATION	Event Center Dumpster	85.00
Pipestone Vet Services	Gloves	170.10
P_UIM PUBLISHING	Advertising and Supplies	1,756.23
PLUIM PUBLISHING	Newspaper Renewal for City	28.00
Premier Communications	Telephone	436.44
Quadient Finance USA Inc.	Postage	1,000.00
RANDY'S IRON WORKS INC.	Supplies	10.28
Recreation Supply Company	Supplies for Pool	43.72
REGIONAL TRANSIT AUTHORITY	Dial A Ride Expense- Quarterly Charge	3,750.00
Rent All Center Inc.	Concrete Planer for Street Department	130.00
Rent All Center Inc.	Concrete Buggy for Parks Dept Sidewalk in Vets Park	95.00
Ruden, Wes	Expense Reimbursement	24.45
Schwarz, Shane & Lisa	Shoe Reimbursement	150.00
Schwebach Cemetery Services	West Lawn Cemetery	2,300.00
Schwebach Cemetery Services	West Lawn Cemetery	3,550.00
SIOUX COUNTY RECORDER	Recording Fees	297.00
SIOUX COUNTY RECORDER	Recording Fee for Vogel Traffic Services	26.00
SIOUX COUNTY TREASURER	Property Taxes	9,471.50
	, i	8 560 72

2,432.35 2,944.61

70.00

976.48

8,569.72

540.60 144.53 2,900.00 454.90

16.00 8,215.18

Test Certificates for OCPD- Harmelink, & Sandbulte

Road Gravel, Crushed Red Rock

Gas Meter Supplies- Riser

Water Usage for PJ Trail Shelter House Misc Design - Website, Social Media

Customer Hookups & Charges

Door Repair at Park Shop

SOLID ROCK CONSTRUCTION

SIOUX OIL COMPANY SIOUX OIL COMPANY

Southern Sioux Co. Rural Water Southern Sioux Co. Rural Water

Spireworks

Standard & Associates Inc. Steve Brouwer Trucking Inc.

Stuart C Irby Co.

Property Taxes

SIOUX COUNTY TREASURER

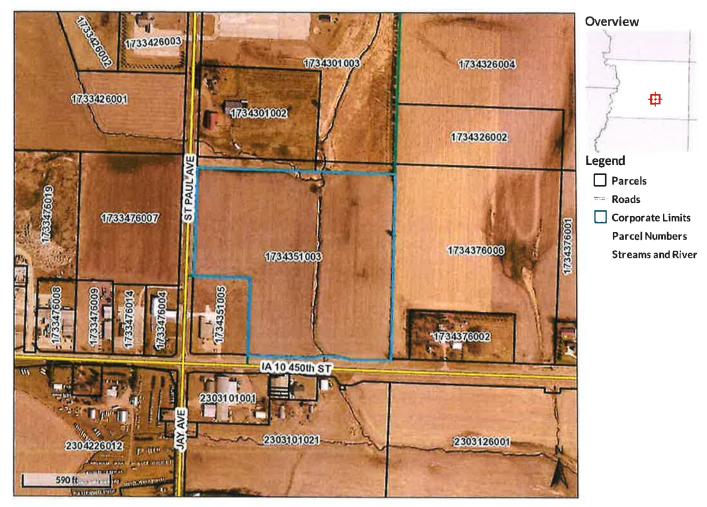
SIOUX OIL COMPANY

Fuel Fuel

Fuel

CITY OF ORANGE CITY	Payment Approval Report Report dates: 8/16/2021-9/15/2021	Page: 5 Sep 15, 2021 09:28AM
Vendor Name	Description	Net Invoice Amount
Stuart C Irby Co. The Floral Market Thompson Automation & Specialty Services TK Elevator Inc. Tomas, Leticia TWO-WAY RADIO U.S. BANK INC ULine USA BLUEBOOK USA BLUEBOOK VAN MAANEN'S Van Holland Lawn Service VAN MAANEN'S Van Holland Lawn Service VAN MAANEN'S Vandehoef, Randy VANDER POL EXCAVATING VANDER POL EXCAVATING VANDER POL EXCAVATING VANSCHOUWEN, Matt WESCO DISTRIBUTION INC WOUDSTRA MEAT MARKET Grand Totals:	Gas Meter Supplies- Riser Flowers - Art Hielkema Funeral - Service Call - Power issues at WTP Service Call - Power issues at WTP Service Call - Telemetry Issues- Ant at WAter Tower Service Call - Telemetry Issues- Ant at Water Plant Float Switch and Service Call - Sewer Plant Service Elevator at Event Center Return Utility Deposit Radio Repairs- OCFD Meeting Expense- MidWest Electric, IA League & Water Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Supplies for Water Plant Supplies for Sewer Plant Service Call to repair Sprinkler heads at Am State Bank Office Supplies Utility Deposit Refund Rebar - Street MOC School Project- Pay Est # 5 Expense Reimbursement Primary Wire 15KV Ribeye Meat for Employee Dinner	86.09 42.79 602.94 2,508.42 200.00 364.73 208.98 143.75 150.00 1,241.92 355.38 442.38 81.04 282.78 45.34 260.70 24.99 30.60 96.00 378,856.53 52.23 67,117.95 1,413.05
Grand Totals:		901,629.78

# Beacon<sup>™</sup> Sioux County, IA



Parcel ID Sec/Twp/Rng

**Property Address** 

1734351003 34-95-44

Alternate ID 050200 Class

Α

Acreage 31.95 Owner Address OCDC, INC

125 CENTRAL AVE SE ORANGE CITY, IA 51041

District

250

**Brief Tax Description** 

34-95-44; SW SWEXC N EDGE& EXC PARCEL A

(Note: Not to be used on legal documents)

Date created: 8/3/2021 Last Data Uploaded: 8/3/2021 1:44:05 AM

Developed by Schneider



@IOW/ADOT

Bureau of Local Systems

Ames, IA 50010

City Street inance Report

Fl.\_di Year 2021 Orange City 9/13/2021 9:36:37 AM

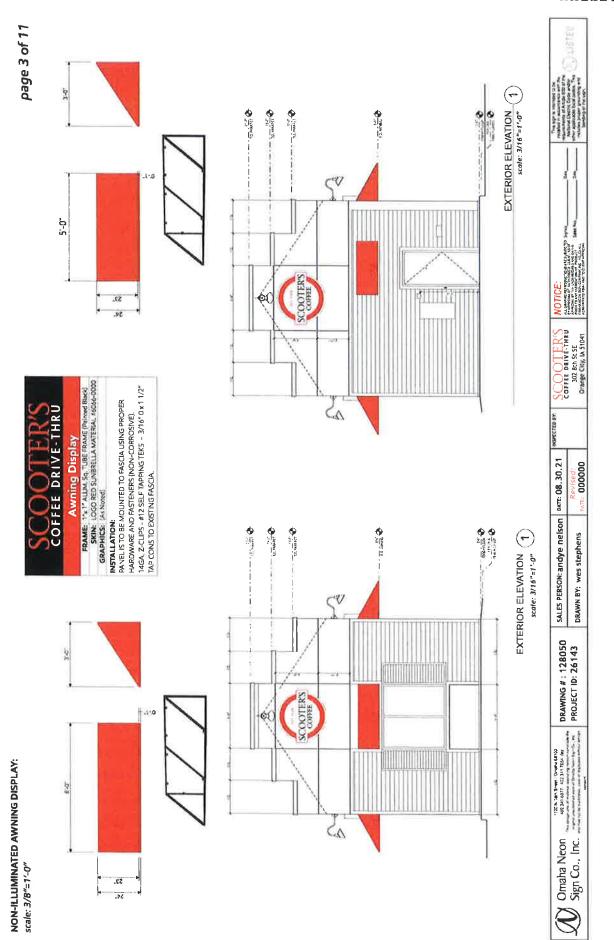
# Summary

	General Fund Streets (001)	Road Use (110).	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$944,784	0\$	0\$	0\$	0\$	\$944,784
SubTotal Expenses (-)	\$723,433			\$393,325			\$1,116,758
Transfers Out (-)	THE PERSON	\$723,433					\$723,433
Subtotal Revenues (+)	\$0	\$909,548	\$0	\$393,325		0\$	\$1,302,873
Transfers In (+)	\$723,433						\$723,433
Ending Balance	0\$	\$1,130,899	0\$	\$0	0\$	0\$	\$1,130,899

Resolution Number:

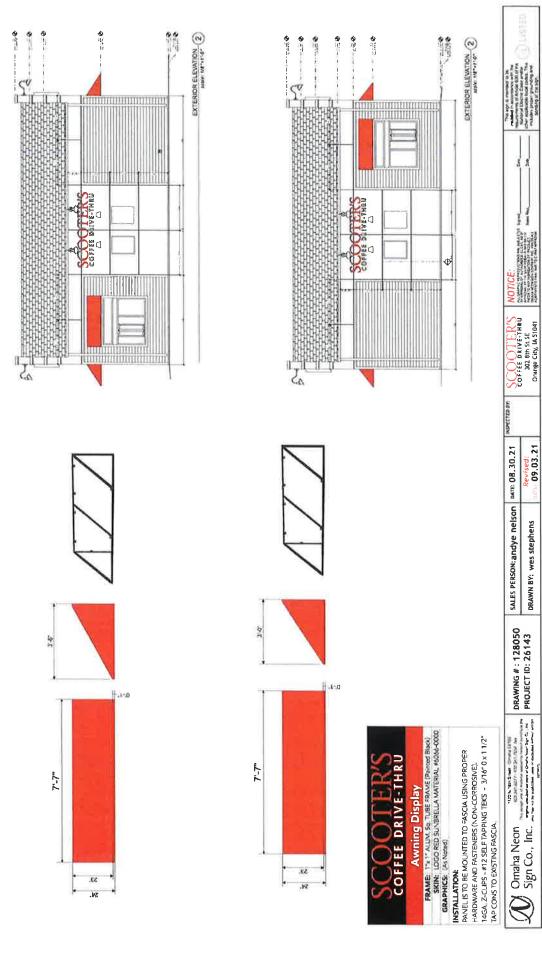
Execution Date: Monday, September 20, 2021

Signature: Kent Anderson



NON-ILLUMINATED AWNING DISPLAY:





NOTICE:

Revised: 09.03.21 DATE: 08.30.21

SALES PERSON: andye nelson DRAWN BY: wes stephens

DRAWING #: 128050 PROJECT ID: 26143