

NOTICE AND CALL OF COUNCIL MEETING

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

Date of Meeting: November 15, 2021

Time of Meeting: 4:30 o'clock P.M.

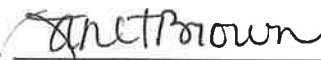
Place of Meeting: Council Chambers, City Hall,
125 Central Ave SE
Orange City, Iowa

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. Department reports
 - Street
 - Gas
 - Electric
 - Parks and Recreation

9. Organizational reports
 - Dutch American Heritage Museum
10. MOC-FV Community School field project request
11. Not to Exceed \$400,000 Taxable General Obligation Annual Appropriation Capital Loan Notes
 - Engagement Agreement with Ahlers & Cooney
 - Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder
12. Annual Urban Renewal Report for fiscal year 2020-2021
13. Scooters Coffee Dutch front reimbursement
14. Health insurance
15. Engagement Agreement with Ahlers & Cooney
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
November 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 November 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 October 19, 2021 through November 15, 2021 is enclosed for your review. Exhibit 3
8. Randy Van De Griend, representing the Street Department, Ed De Jong, representing the Gas Department, Alan De Jong, representing the Electric Department, and Mitch Aalbers, representing the Parks and Recreation Department, will be present for updates on activities in their departments in the past year.
9. Each year we ask affiliate organizations of the City to be present to renew their requests for funds which assist in the operation of their entities. Representatives from the Dutch American Heritage Museum will be present.
10. Representatives from MOC/FV schools will be in attendance to share their plans for athletic fields at the new elementary school site.
11. We are asking Ahlers & Cooney Law Firm to help us with loan documents and proceedings relating to the \$ 400,000 dollar capital loan note from Northwest REC. This loan is from their RLF program and is a zero percent 10-year payback. These funds will help offset the MOC-FV School project. We are asking to set a public hearing for December 6th .
12. 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. Exhibit 4
13. City Council on September 20, 2021, approved the allowable max funds for a Dutch Front for the Scooters Coffee building located at 218 8th St. SE. The final cost for the Dutch front is \$39,335.00 and Council can approve an additional 1%(\$393.35) engineering fee reimbursement. Total reimbursement with engineering fees included is \$20,060.85. Exhibit 5

14. Health insurance renewal rates have been received and the Council will have the opportunity to discuss the proposal and consider approving the new rates that would go into effect in January, 2022.
15. We are asking for approval to utilize Ahlers Cooney Law Firm to help us amend and restate Orange City's Urban Revitalization Plan. The purpose is to consolidate all of the revitalization areas into one plan in order to eliminate the need to add areas to the plan individually each time we grow the community and to ensure that all existing areas are included in the plan.
16. Administrative reports:

Scheduled Meetings:

December 6	Council Meeting, 4:30 P.M.
December 9	Employee Recognition Dinner, PWEC, 6:00 P.M.
December 20	Council Meeting, 4:30 P.M.
January 3	Council Meeting, 4:30 P.M.
January 17	Council Meeting, 4:00 P.M. - Budget

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 1, 2021. 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, Steve Roesner, and Tony Vande Brake via telephonic conference

Members Absent: None

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

Guests: Mike Hofman, Lexy Krogman, Lydia Pearson, Maya Hall, Denny Vander Wel, Alan Jeltema, and Dan Roghair

Agenda: A motion was made by Council member Daron De Jong and duly seconded by Council member Rod De Boer approving the tentative agenda as the official agenda. 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.

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

Approval of Minutes: The minutes of the October 18, 2021 council meeting were presented. A motion was made by Council member Rod De Boer 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: Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None.

Department Reports: This time was provided for Kirk Maasdam, representing the Water & Wastewater Department and Denny Vander Wel, representing the Fire Department, to discuss with the Council accomplishments and priorities of their departments as the Council prepares for budget time. No official action was taken.

Prairie Winds Event Center Assistant General Manager: A motion was made by Council member Aaron Beadner and duly seconded by Council member Steve Roesner approving the hiring of Danielle Zuidema as the Prairie Winds Event Center Assistant General Manager at a salary of \$38,000, with a six month and one year review. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Steve Roesner, Rod De Boer, Daron De Jong, Tony Vande Brake; NAYS: None.

Property Purchase: A motion was made by Council member Daron De Jong and duly seconded by Council member Rod De Boer approving the purchase of 49.4 acres of land at the north end of Orange City from HAP Farms, LLC at \$25,000/acre for a total of \$1,235,000. 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.

Retail Utility Grant Application: A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner approving the Retail Utility Grant application from City View Golf. 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.

Highway #10 East Urban Renewal Plan: A motion was made by Council member Steve Roesner and duly seconded by Council member Rod De Boer adopting a resolution setting the consultation date for November 8, 2021 at 1:00 P.M. and public hearing for December 6, 2021 at 4:30 P.M. for the proposed Amendment No. 3 to the Highway #10 East Urban Renewal Plan. This amendment will remove the lots of Dollar Fresh and some parcels to the north from this urban renewal plan. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Rod De Boer, Aaron Beadner, Daron De Jong, Tony Vande Brake; NAYS: None. The resolution was assigned number 11-1-21-1976 and appears in the official resolution book. Records are kept in Appendix 20.

Salem Avenue Urban Renewal Plan: A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution setting the consultation date for November 8, 2021 at 1:00 P.M. and public hearing for December 6, 2021 at

4:30 P.M. for the proposed Salem Avenue Urban Renewal Plan. This plan will support the growth of the Dollar Fresh store and for future development of the lots to the north. 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 11-1-21-1977 and appears in the official resolution book. Records are kept in Appendix 20.

Highland Post Urban Renewal Plan: A motion was made by Council member Daron De Jong and duly seconded by Council member Steve Roesner adopting a resolution setting the consultation date for November 8, 2021 at 1:00 P.M. and public hearing for December 6, 2021 at 4:30 P.M. for the proposed Highland Post Urban Renewal Plan. This plan will support the growth of the Highland Post facility and for future development on some lots of the old airport. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Steve Roesner, Aaron Beadner, Rod De Boer, Tony Vande Brake; NAYS: None. The resolution was assigned number 11-1-21-1978 and appears in the official resolution book. Records are kept in Appendix 20.

Administrative Reports:

Scheduled Meetings:

November 15	Council Meeting, 4:30 P.M.
December 6	Council Meeting, 4:30 P.M.
December 9	Employee Recognition Dinner, PWEC, 6:00 P.M.
December 20	Council Meeting, 4:30 P.M.
January 3	Council Meeting, 4:30 P.M.
January 17	Council Meeting, 4:00 P.M. – Budget

Oral reports: Earl shared the new Administrative Assistant for the OC Arts Council is Emie Andrulewich; DOT meeting on Wednesday with Alton on the continued development of Highway 10 East; Mitch is working with Beck Engineering for the park planning, committee has been assembled; doing some maintenance updates to the front of City Hall, Four Way Roofing will be fixing a roof leak; the County is holding a hearing on November 9 to consider funding requests; November 9 & 10 is the MRES annual meetings; group health insurance rates show an increase, will be meeting with the personnel committee to determine a strategy.

Council Comments: The Mayor called for comments from members of the Council and the following were heard. Aaron reported that the library will be moving to a “fine free” library. Daron reminded everyone to vote tomorrow. Steve asked if Vander Pol’s have completed the work on the lots to the north of Dollar Fresh and if any land is sellable. Mark responded they have some equipment to move yet but have until the end of the year to do that and that there will be at least one acre that is sellable, the rest is yet to be seen.

Closed Session per Iowa Code Section 21.5.1(j) Real Estate: A motion was made by Council member Rod De Boer and duly seconded by Council member Steve Roesner to enter into a closed session at 5:25 o’clock P.M. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Steve Roesner, Aaron Beadner, Daron De Jong, Tony Vande Brake; NAYS: None.

A motion was made by Council member Daron De Jong and duly seconded by Council member Rod De Boer to exit the closed session at 5:51 o’clock P.M. 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.

No official action was taken.

Adjournment: No further business appearing it was therefore moved by Council member Steve Roesner and duly seconded by Council member Aaron Beadner to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Aaron Beadner, Rod De Boer, Daron De Jong, Tony Vande Brake; 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 OCTOBER 31, 2021

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$ 1,474,011.19	\$949,553.56	\$416,925.90	\$ 2,006,638.85	\$120,890.57	\$2,127,529.42
Library	345,588.64	\$38,500.00	\$38,096.71	345,991.93	\$1,527.96	\$347,519.89
USDA- IRP Loan	61,643.80	\$2,231.57	\$30,000.00	33,875.37		33,875.37
Cemetery Fund	45,627.15	8,725.00	1,701.24	52,650.91		52,650.91
Cemetery Fund- Perpetual Care	118,962.00			118,962.00		118,962.00
USDA- Revolving Loan Fund	372,878.84			372,878.84		372,878.84
Road Use Tax	1,290,952.12	69,749.89		1,360,702.01		1,360,702.01
Hotel/Motel Sales Tax	158,289.62			158,289.62		158,289.62
Tax Increment Financing						
Event Center TIF	381,260.02	11,007.94		392,267.96		392,267.96
Housing TIF	(211,152.84)	207,873.04		(3,279.80)		(3,279.80)
Industrial Park TIF	(186,938.04)	211,227.80		24,289.76		24,289.76
Hawkeye TIF	155,215.70	13,953.71		169,169.41		169,169.41
Debt Service	520,259.70	581,539.55		1,101,799.25		1,101,799.25
Capital Projects:						
School Project- MOC-FV	(1,190,627.78)		479,782.27	(1,670,410.05)		(1,670,410.05)
Stoplight Project- Hwy 10	(233,213.13)		1,815.38	(235,028.51)		(235,028.51)
Payroll Clearing	44,591.61	105,732.53	106,841.36	43,482.78	3,696.97	47,179.75
Electric	3,529,135.63	789,778.17	642,706.60	3,676,207.20	3,649.97	3,679,857.17
Water	766,732.57	125,493.79	164,512.42	727,713.94		727,713.94
Sale of OC Comm.	275,111.60		20,000.00	255,111.60	20,000.00	275,111.60
Sewer	2,189,318.82	136,987.18	39,440.91	2,286,865.09		2,286,865.09
Gas	908,425.97	95,371.18	121,395.16	882,401.99		882,401.99
Total	\$ 10,816,073.19	\$3,347,724.91	\$2,063,217.95	\$12,100,580.15	\$149,765.47	\$12,250,345.62

INVESTMENTS				
FUND	This Report	Last Report		
General	\$40,000	40,000		
Library	-	-		
Debt Service	-	-		
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	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	\$1,060,000		
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	1,060,000	100.0	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

*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	5,717.48
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	1,624.00
AHLERS COONEY DORWEILER	Labor Relations	175.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
Aramark Inc	Supplies for Event Center	286.94
Aramark Inc	Supplies for Event Center	301.92
Aramark Inc	Supplies for Event Center	286.94
ARNOLD MOTOR SUPPLY	Supplies for Event Center	641.40
Automatic Door Group	Vehicle Maintenance Supplies	418.64
Baycom Inc.	work on front doors of Event Center	674.00
Beck Engineering Inc.	Console Kit for OCPD	5,390.00
BOMGAARS SUPPLY	Engineering Services- PJ Park, TIF work, Future Project Planning	4,260.62
BORDER STATES INDUSTRIES INC	Supplies- Peat Moss	365.68
BORDER STATES INDUSTRIES INC	Electric Elbows	38.94
BRYAN ROCK PRODUCTS INC.	Gas Meter Supplies	19,028.96
Catalyst Solutions Inc.	Ball diamond Rock	2,739.30
Celluar Only - Orange City	IT Support-	94.98
CERTIFIED TESTING SERVICES INC	Cell Phone - Event Center	1,892.00
CERTIFIED TESTING SERVICES INC	Concrete Testing for School - MOC-FV	1,316.50
CERTIFIED TESTING SERVICES INC	Lift Station related to School Project	2,945.00
CERTIFIED TESTING SERVICES INC	7th Street Project- Boring	7,015.00
CHAMBER OF COMMERCE	Albany Ave Project - Boring	8,750.00
CHAMBER OF COMMERCE	Salary Assistance	6,150.00
CHESTERMAN CO.	Bonus Bucks- Employee Party	248.11
Cleveringa Excavating LLC	Pop for Event Center	782.25
Cleveringa Excavating LLC	Crushed Concrete for Highland Post	1,385.16
Cleveringa Excavating LLC	Crushed Concrete for Road by Highland Post	41,620.97
CULLIGAN WATER CONDITIONING	Lift Station - Pay Est # 2	27.00
D & L PLUMBING & HEATING	Supplies - City Hall	70.00
D & L PLUMBING & HEATING	Service Call to Parks - Windmill & Pool	269.79
DEJONG OIL AND REPAIR INC	Repairs to Street Trucks- Unit 87- Fuel Pump, Drive Seal & Gaskets	1,514.48
DeJong, Alan	Shoe Reimbursement	150.00
DGR Engineering	Traffic Signal - Hwy 10 & Lincoln	191.50
DGR Engineering	School Project- MOC Elem.	26,000.88
DGR Engineering	PJ 10th Add. Housing	1,363.50
DGR Engineering	Electrical Engineering	1,766.00
DIAMOND VOGEL PAINT	White Stripe for Ball Parks	110.64

Vendor Name	Description	Net Invoice Amount
DIVERSIFIED INSPECTIONS INC.	Inspection of Aerial Ladder- Fire Department	973.75
DON'S FOOD CENTER	Supplies	346.86
DUTCH BAKERY	Supplies	45.00
Dutch Inn & Suites	Hotel Tax Reimbursement 3% - 2nd 2021	6,765.63
ED M FELD EQUIPMENT CO INC	Lift Bag System for OCFD	8,943.69
EMC NATIONAL LIFE COMPANY	Life Insurance	732.40
FAREWAY STORES INC	Supplies	8.58
Fastenal Company	Supplies	120.00
First Choice Recycling Inc.	E-Recycling	4,967.50
FOREMAN TIRE SERVICE	Replace Two Truck Tires and Service Call	1,389.11
Foundation Analytical Laboratory Inc.	Water Testing	630.75
Foundation Analytical Laboratory Inc.	Water Testing	184.00
Foundation Analytical Laboratory Inc.	Water Testing	38.00
Four Way Contracting	Repaired several holes in gym floor at city hall	211.00
Four Way Contracting	New Roof on Cold Storage Bldg	40,545.00
Frederes, Kurt	Expense Reimbursement	8.00
GAS PRODUCT SALES INC.	Gas Meter Supplies	1,139.65
GREENWORLD INC.	Winterize sprinkler System at Windmill Park and Chamber	215.00
Ground Effects Inc	Fall Clean up in Windmill Park	696.00
Group Resources of Iowa LLC	Manage Health Plan	511.25
HAWKINS INC.	Chemicals	3,630.56
HAWKINS INC.	Chemicals	1,368.82
Hercules Industries Inc.	Transformer Locks	676.16
HIEMSTRA LAWN CARE	Weed Control and Mowing	4,622.00
Hoffman Filter Service LLC	Used Oil Filters - St Department	60.00
HOLIDAY INN- DES MOINES	Meeting Expense	243.45
Home Button Hosting	Server Hosting- Websites (6)	2,020.50
HULSTEIN, DUANE	Shoe Reimbursement	150.00
IA ASSOC OF MUNICIPAL UTIL	NW IA Safety Director -OC Share per Qtr	5,496.09
IOWA INFORMATION INC.	Advertising for Prairie Winds Event Center- Assistant Acct 5132	2,056.32
IOWA INFORMATION INC.	Advertising- Acct 1314	113.50
IOWA UTILITIES BOARD	Assessments for Electric and Gas	4,077.00
IOWA UTILITIES BOARD	Assessments for Electric and Gas	1,914.00
JANITORS CLOSET	Dish Washer at Event Center	95.00
JESCO	Repairs to Generator by Fire Station	297.46
K & J Curb Grinding Inc.	Curb Grinding at Cemetery- New Road	286.00
Kopetsky's Ace Hardware	Supplies- Account 6001	207.61
Kopetsky's Ace Hardware	Supplies- Account 6000	282.43

Vendor Name	Description	Net Invoice Amount
KSOU- AM/FM	Advertising	905.00
Loffler Companies. Inc.	Office Supplies	330.05
Long Lines	Telephone for Event Center	392.89
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	45.26
MIDAMERICAN ENERGY	Utilities	483.09
Midwest Electric Consumers Asn	Annual Meeting Registration	365.00
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	436.60
MOC-FV School- Washington DC Trip	FlowerPulling and Tulip Planting	1,390.00
Mullenburg, Bruce	Paint City Hall front - Shutters, etc	1,964.37
Mulder Auto Tire & Lube	Tire Repair- Skid Loader	20.55
MUNICIPAL SUPPLY INC	Fire Hydrant Oil	246.75
MUNICIPAL SUPPLY INC	Curb Stops	431.80
MUNICIPAL SUPPLY INC	Curb Stops	661.54
NEAL CHASE LUMBER	supplies- Parks -Scouthouse	444.74
NORTH WEST RURAL ELECTRIC COOP	Street Light Usage PJ 5th	79.48
NOTEBOOM ELECTRIC	HVAC Work at Landsmeer	1,662.21
NOTEBOOM ELECTRIC	Supplies	9.64
NOTEBOOM OIL COMPANY	Fuel- Orange City Firemen Account	3.52
NW IA COMMUNITY COLLEGE	CDL Training for Blake and Jonathan	900.00
OLDENKAMP, KEN & MARY	Boarding of Lost Animals	304.00
ONE OFFICE SOLUTION	Office Supplies	304.56
ONE OFFICE SOLUTION	Office Supplies- Police Account # BD1061	121.96
One Point Partitions Inc.	Partitions for Parks Restrooms	4,331.00
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	543.00
ORANGE CITY HEALTH SYSTEM	Drug Testing	155.00
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY HEALTH SYSTEM	Refuse Hauling Charges	27,524.90
ORANGE CITY SANITATION	Event Center Dumpster	110.00
ORANGE CITY SANITATION	Service Contract for City Hall Elevator- Annual	6,294.68
OTIS ELEVATOR INC.	Hotel Motel Reimbursement 3% for 2nd Qtr 2021	12,440.55
Prairie Winds Hotel Holdings LLC	Telephone	446.59
Premier Communications	Postage	1,000.00
Quadient Finance USA Inc.	Supplies	126.76
RANDY'S IRON WORKS INC.	New Fridge at Event Center	6,389.79
Refrigeration Engineering - IA	Rental of Tractor and Tiller	1,248.02
Rent All Center Inc.	Gutter Broom for Street Sweeper	500.00
SANITATION PRODUCTS	West Lawn Cemetery	2,325.00
Schwebach Cemetery Services	Newspaper Renewal	589.99
SIOUX CITY JOURNAL		

Vendor Name	Description	Net Invoice Amount
Sioux City Truck & Trailer	Fuel Kit for Snowblower	142.83
SIoux COUNTY ENGINEER	Street Signs Posts	206.83
SIoux COUNTY RECORDER	Registration Fee for JD Gator 2017	18.75
SIoux OIL COMPANY	Fuel	972.50
SIoux OIL COMPANY	Fuel	3,634.23
Southern Sioux Co. Rural Water	Customer Hookups & Charges	725.34
Spireworks	Work on Vibrant Website, Social Media, and Newsletter	2,900.00
Steve Brouwer Trucking Inc.	Pea Rock, Sand, and Red Chips	12,410.25
Stuart C Irby Co.	Gas Meter Supplies	858.41
Stuart C Irby Co.	Gas Pipe 2"	10,496.93
SWIFT AIR INC.	Service Boiler for city Hall	2,363.50
The Floral Market	Flowers - Ed DeJong Mother	48.14
Town & Country Implement Inc.	Supplies- Street Department- Floating Edge	1,805.71
Tulip Town Bulb Co.	Tulips	14,245.00
U.S. BANK INC	Meeting Expense	1,491.79
Unity Christian High School	School Pledge for 2021- 1st Year	50,000.00
USA BLUEBOOK	Supplies	265.77
USA BLUEBOOK	Supplies	137.69
VAN ENGELENHOVEN AGENCY	Insurance for Mini-Excavator	105.00
VAN MAANEN'S	Office Supplies	63.97
VANDER POL EXCAVATING	MOC School Project- Pay Est # 7	150,868.79
VanderHaag's Inc.	Truck Spring for Street Department	84.14
VISSER BROTHERS PLUMBING & HTG	Supplies for Sewer Plant	258.00
WESCO DISTRIBUTION INC	Transformer 500 KVA- Highland Post	19,895.00
WESCO DISTRIBUTION INC	Metering for Landsmeer Well	195.00
Woudstra, Karen & Earl	Expense Reimbursement - Earl	212.30
Ymker Insulation Inc.	Raise Sidewalks at Event Center	6,320.00
Grand Totals:		600,353.00

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: 2,147,169

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 894,059 0 **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 1,378,390
 TIF Sp. Revenue Fund Interest: 4,163
 Property Tax Replacement Claims 58,518
 Asset Sales & Loan Repayments: 223,627
Total Revenue: 1,664,698

Rebate Expenditures: 150,957
 Non-Rebate Expenditures: 2,351,550
 Returned to County Treasurer: 0
Total Expenditures: 2,502,507

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 56,250 0 **Amount of 06-30-2021 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: -411,588



SCOOTER'S COFFEE

Control Budget- CM Contract - Dutch Front additional
 Project Name: Scooters- Orange City
 Site Location:
 Contractor Information: Huff Contracting Inc.
 Date: 8/20/2021

* Bids to be completed based on: Construction documents dated: _____ by: _____

DIVISION	COST	NOTES
Building Construction Div 4-16		
Truss and Sheeting	\$ 5,547	
Additional Framing and Sheeting	\$ 1,800	
Spray Foam Insulation for rafters	\$ 13,253	
Asphalt Shingles	\$ 4,978	
Drywall & Finish Ceiling	\$ 4,444	
Access Panel	\$ 1,800	
Shutters	\$ 1,290	
Décor Lighting (6)	\$ 2,222	
Hardie Panel System for Dutch step	\$ 1,159	
20ga Parapet Cap System	\$ 338	
Additional Painting	\$ 1,519	
LED light band of Parapet Cap	\$ 985	* price increase for individual lighting of step-downs
Section Subtotal	\$ 39,235	
Clarifications/Exclusions:		
Includes a Knox box if required		
Adding a roof ladder is not included in our price		
Permit fees and all utility fees by Owner		
Temp fencing is not included in base bid. If you feel it is necessary we will price		
Overexcavation due to unsuitable soils, foreign materials, or inadequate compaction is not factored in.		
We will attempt to find any value engineering/savings during the construction project.		
Anticipated construction timeline of 10 weeks due to material lead times and subcontractor labor shortages		
Builder's risk insurance by owner if necessary		
I do not have a flag pole or flag pole lighting figured in this quote.		
Price does not include any outside light poles or bases		
Winter conditions are not factored into this price. If temperatures start to drop below 45 degrees, additional winter charges might apply		
Dutch front additional expenses will be factored into the final billing.		