ALTON CITY COUNCIL MEETING Minutes of Regular Session Tuesday, May 12, 2020

The May Alton City Council meeting was held May 12, 2020. To help stop the spread of the COVID-19 virus, this meeting of the Alton's City Council was held electronically. Chapter 21.8 of the Iowa Code does permit an electronic meeting where all members participate remotely when an in-person meeting is impossible or impractical. On March 19, 2020, Governor Reynolds issued a Proclamation of Disaster Emergency which included a suspension of Iowa laws that would prevent the use of electronic meetings or the limitation on the number of people present at an in-person meeting site. Therefore, only Mayor Schutt along with City Administrator Oltmans were present at Alton city hall. Joining the meeting electronically was Council Members Jorgensen, Krull, Mulder, and Plathe. Also in attendance electronically was Laurie Tentinger.

Motion by Plathe second by Krull to approve the agenda. Ayes 4

Motion by Jorgensen and second by Mulder to approve the consent agenda, including minutes from the April 14, 2020 meeting. Ayes 4

VENDOR	PRODUCT/SERVICE	AMOUNT	
A & M LAUNDRY INC	LAUNDRY SERVICE	\$54.89	
AFLAC	AFLAC-PRE-TAX	\$357.32	
AG PARTNERS	FUEL	\$35.77	
AGRIVISION EQUIPMENT	SUPPLIES	\$13.51	
AMERICAN STATE BANK	FED/FICA TAX	\$8,459.97	
ANALYTICAL & CONSULTING	COMPLIANCE TESTING	\$66.17	
ARNOLD MOTOR SUPPLY	OIL, FILTER	\$88.93	
BOMGAARS	LAWN SEED, SUPPLIES	\$33.13	
BORDER STATES INDUSTRIES, INC.	METER STOPS, FR CLOTHING	\$519.50	
CERTIFIED TESTING SERVICES	4TH AVE STORM SEWER PROJECT	\$1,350.25	
CLAYTON ENERGY CORPORATION	GAS COMMODITY	\$3,158.66	
CLAYTON ENERGY CORPORATION	GAS RESERVATION	\$2,540.74	
CONTINENTAL RESEARCH CORP	CLEANER	\$2,848.45	
DE JONG OIL & REPAIR INC.	FLAP	\$23.44	
DEWILD GRANT RECKERT & ASSOC	4TH AVE STORM SEWER, GIS MAPPING	\$14,901.26	
ECHO GROUP INC	FLOOD LIGHTS	\$163.71	
ELECTRONIC ENGINEERING CO.	BELT CLIPS	\$49.50	
FASTENAL	MARKING PAINT	\$59.99	
FELD FIRE	FIRE EQUIPMENT	\$1,085.07	
GROEBNER & ASSOCIATES INC	ТАРЕ	\$306.76	
HUBERS PLUMBING, HEATING	GATE VALVE, SERVICE CALL, SUPPLIES	\$928.17	
IOWA FINANCE AUTHORITY	WA SRF PRINCIPAL/INTEREST	\$7 <i>,</i> 348.75	
IOWA FINANCE AUTHORITY	WW SRF PRINCIPAL/INTEREST	\$48,607.76	
IOWA ONE CALL	LOCATES	\$19.80	
IOWA STATE TREASURER	STATE TAX	\$1,431.00	

MAY 2020 ACCOUNTS PAYABLE

ANITOR'S CLOSETSANITIZER\$237.00KOPETSKYS ACESUPPLIES\$43.97QUALITY CONKLIN PRODUCTSFUEL CONDITIONER\$81.30MID SIOUX OPPORTUNITYPROJECT SHARE\$70.00MISOURI KIVER ENERGYSTREET LIGHTS\$240.62MISSOURI KIVER ENERGY SERVICESELECTRIC\$35,905.29MISSOURI KIVER ENERGY SERVICESELECTRIC\$35,905.29MISSOURI KIVER ENERGY SERVICESELECTRIC\$35,905.29MISSOURI KIVER ENERGY SERVICESELECTRIC\$35,905.29MISSOURI KIVER ENERGY SERVICESUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$23.82ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,633.25PAYROLLPARAMEDIC ASSIST, SUPPLIES\$23.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RANDY'S IRON WORKS INCADAPTORS\$19.70SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLCATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENT	IPERS COLLECTIONS	IPERS	\$5,780.64
KOPETSKYS ACESUPPLIES\$43.97QUALITY CONKLIN PRODUCTSFUEL CONDITIONER\$81.30MID SIOUX OPPORTUNITYPROJECT SHARE\$70.00MIDAMERICAN ENERGYSTREET LIGHTS\$240.62MIKSES WELDING & REPAIRSUPPLIES\$56.90MISSOURI RIVER ENERGY SERVICESELECTRIC\$35,905.29MISLS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTIL-BILLSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,619.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,619.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,619.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY SANITATIONGARBAGE HAULING\$6,632.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,2457.00REMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY SIRON WORKS INCADAPTORS\$19.70REAT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00SIOUXLAND PRESSPUBLICATIONS\$120.00IT & LOTOSHEZ BIT\$250.00SIOUXLAND PRESS			
QUALITY CONKLIN PRODUCTSFUEL CONDITIONER\$81.30MID SIOUX OPPORTUNITYPROJECT SHARE\$70.00MIDAMERICAN ENERGYSTREET LIGHTS\$240.62MIKES WELDING & REPAIRSUPPLIES\$56.90MISSOURI RIVER ENERGY SERVICESELECTRIC\$35,905.29MISLANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTIL-BILLSUTILITES\$1,798.63NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIES\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY MUNICIPAL UTILITIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARS COMMODITY\$2,457.00PEFA, INCGAS COMMODITY\$2,457.00PERMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$11.200.01T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$131.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWASALES TAX\$2,267.00TREASURER - STATE OF IOWASALES TAX\$2,267.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$50.00 <td></td> <td></td> <td></td>			
MID SIOUX OPPORTUNITYPROJECT SHARE\$70.00MIDAMERICAN ENERGYSTREET LIGHTS\$240.62MIKES WELDING & REPAIRSUPPLIES\$56.90MISSOURI RIVER ENERGY SERVICESELECTRIC\$35,905.29MLS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTI-BILLSUTILITIES\$1,798.63NCAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,630.25ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82PARNOLLGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RANDY SIMON WORKS INCADAPTORS\$19.70RANDY SIMOLLINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$212.000TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWA2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$46,721.25UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$2,256.75			-
MIDAMERICAN ENERGYSTREET LIGHTS\$240.62MIKSE WELDING & REPAIRSUPPLIES\$56.90MISSOURI RIVER ENERGY SERVICESELECTRIC\$35,905.29MILS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTILBILSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,633.25ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$26,633.25ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,598.34ORANGE CITY SANITATIONGAS COMMODITY\$2,457.00PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER ITDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00VON & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00REASURER - STATE OF IOWASALES TAX\$2,607.00REASURER - STATE OF IOWAWATER EXCISE TAX\$1,251.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,756.25UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$24,508.75UMB BANK, N.A.2013 BOND PRINCIPAL/INTER			-
MIKES WELDING & REPAIRSUPPLIES\$56.90MISSOURI RIVER ENERGY SERVICESELECTRIC\$33,905.29MLS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTIL-BILLSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,637.05ONE OFFICE SOLUTIONOFFICE SUPPLIES\$293.82ORANGE CITY MEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,250.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,250.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$26,673.02TREASURER - STATE OF IOWAXALES TAX\$2,2607.00TREASURER - STATE OF IOWASALES TAX\$2,2607.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,250.00UMB BANK, N.A.2013B BOND			
MISSOURI RIVER ENERGY SERVICESELECTRIC\$35,905.29MLS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTIL-BILLSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RANTAL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOULAND PRESSPUBLICATIONS\$120.00SIOUXLAND PRESSPUBLICATIONS\$120.00IV & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAXALES TAX\$2,607.00UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST\$16,225.02UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST <td></td> <td></td> <td>-</td>			-
MLS LANDSCAPE & DESIGN INCDITCH SHAPING\$4,286.54MUNICIPAL UTIL-BILLSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RANDY SIMON WORS INCADAPTORS\$19.70RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,212.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,225.02UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,503.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,505.00UNB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,505.00UNB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,505.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,505.00UMB BAN			-
MUNICIPAL UTIL-BILLSUTILITIES\$1,798.63NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00SIOUXLAND PRESSPUBLICATIONS\$120.00T& L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$131.50TREASURER - STATE OF IOWASALES TAX\$2,607.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BAN			
NEAL CHASE LUMBER COSHELTER HOUSE, BATH HOUSE, SUPPLIES\$1,991.16NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$220.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$23,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$24,50.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$24,50.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$24,50.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$24,50.25UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$24,50.50UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$24,50.50UMB BANK, N.A.			
NORTHWEST IOWA PLANNINGMEMBERSHIP DUES\$608.00ORANGE CITY MUNICIPAL UTILITIESBULK WATER\$6,169.70ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00SIOUXLAND PRESSPUBLICATIONS\$120.00I & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$13.50TREASURER - STATE OF IOWASALES TAX\$1,281.00U . S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2013 BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$32,256.25UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$32,256.25UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$36,721.25UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$32,256.25UMB BANK, N.A.2013 BOND			
ORANGE CITY MUNICIPAL UTILITIES BULK WATER \$6,169.70 ONE OFFICE SOLUTION OFFICE SUPPLIES \$48.35 ORANGE CITY HALTH SYSTEM PARAMEDIC ASSIST, SUPPLIES \$293.82 ORANGE CITY SANITATION GARBAGE HAULING \$6,633.25 PAYROLL PAYROLL 04/30/2020 \$26,958.34 PEFA, INC GAS COMMODITY \$2,457.00 PREMIER COMMUNICATIONS IT SERVICES, PORT SWITCH \$1,052.40 RANDY'S IRON WORKS INC ADAPTORS \$19.70 RENT-ALL CENTER LTD VACUUM EXCAVATOR \$391.75 SAM'S CLUB MEMBERSHIP \$45.00 RANDY SIMMELINK ELECTRIC REBATE \$250.00 SIOUXLAND PRESS PUBLICATIONS \$120.00 T & L TOOLS HEX BIT \$9.25 TOWN & COUNTRY IMPLEMENT COUPLINGS \$313.50 TREASURER - STATE OF IOWA SALES TAX \$2,607.00 TREASURER - STATE OF IOWA VATER EXCISE TAX \$1,281.00 U. S. POSTMASTER POSTAGE \$500.00 UMB BANK, N.A. 2013 BOND PRINCIPAL/INTEREST \$22,56.25			
ONE OFFICE SOLUTIONOFFICE SUPPLIES\$48.35ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$2250.00SIOUXLAND PRESSPUBLICATIONS\$112.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00T REASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$46,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND IN			-
ORANGE CITY HEALTH SYSTEMPARAMEDIC ASSIST, SUPPLIES\$293.82ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$1120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2013 B BOND PRINCIPAL/INTEREST\$46,721.25UMB BANK, N.A.2013 B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$22,03.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$464.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22\$23.35VILLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00			
ORANGE CITY SANITATIONGARBAGE HAULING\$6,633.25PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$1120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22\$13,054.06VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSUR			-
PAYROLLPAYROLL 04/30/2020\$26,958.34PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$112.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00U MB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2019 BOND ININCIPAL/INTEREST\$21,500.75UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$22,50.25UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$22,56.25UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$22,56.25UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$22,50.25UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$24,50.00UNB BANK, N.A.2019 BOND INTEREST/INTEREST\$26,53.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96 <tr< td=""><td>ORANGE CITY SANITATION</td><td></td><td></td></tr<>	ORANGE CITY SANITATION		
PEFA, INCGAS COMMODITY\$2,457.00PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$1120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTRICIPAL/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND PRINCIPAL/INTEREST\$22,56.25UMB BANK, N.A.2019 BOND INTRICIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTREREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00			
PREMIER COMMUNICATIONSIT SERVICES, PORT SWITCH\$1,052.40RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00T REASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	PEFA, INC		
RANDY'S IRON WORKS INCADAPTORS\$19.70RENT-ALL CENTER LTDVACUUM EXCAVATOR\$391.75SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00T REASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	-	IT SERVICES, PORT SWITCH	
SAM'S CLUBMEMBERSHIP\$45.00RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00T REASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$22,56.25UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$16,61.67UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$16,61.67UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$16,61.67UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$16,61.67UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,61.067VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	RANDY'S IRON WORKS INC		\$19.70
RANDY SIMMELINKELECTRIC REBATE\$250.00SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATINGCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	RENT-ALL CENTER LTD	VACUUM EXCAVATOR	\$391.75
SIOUXLAND PRESSPUBLICATIONS\$120.00T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	SAM'S CLUB	MEMBERSHIP	\$45.00
T & L TOOLSHEX BIT\$9.25TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	RANDY SIMMELINK	ELECTRIC REBATE	\$250.00
TOWN & COUNTRY IMPLEMENTCOUPLINGS\$313.50TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$22,56.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	SIOUXLAND PRESS	PUBLICATIONS	\$120.00
TREASURER - STATE OF IOWASALES TAX\$2,607.00TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	T & L TOOLS	HEX BIT	\$9.25
TREASURER - STATE OF IOWAWATER EXCISE TAX\$1,281.00U. S. POSTMASTERPOSTAGE\$500.00UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UAB BANK, N.A.2019 BOND INTEREST/INTEREST\$16,1047UAB BANK, N.A.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	TOWN & COUNTRY IMPLEMENT	COUPLINGS	\$313.50
U. S. POSTMASTER POSTAGE \$500.00 UMB BANK, N.A. 2009 BOND PRINCIPAL/INTEREST \$86,721.25 UMB BANK, N.A. 2013A BOND PRINCIPAL/INTEREST \$16,125.00 UMB BANK, N.A. 2013B BOND PRINCIPAL/INTEREST \$32,256.25 UMB BANK, N.A. 2015 BOND PRINCIPAL/INTEREST \$21,508.75 UMB BANK, N.A. 2016 BOND PRINCIPAL/INTEREST \$61,594.50 UMB BANK, N.A. 2019 BOND INTEREST/INTEREST \$15,015.00 UMB BANK, N.A. 2019 BOND INTEREST/INTEREST \$15,015.00 UMB BANK, N.A. 2019 BOND INTEREST/INTEREST \$15,015.00 USA BLUE BOOK HACH DPD \$203.35 UTILITY EQUIPMENT CO. CURB BOX LID, HYDRANT MARKER, RISERS \$864.96 VANDER POL EXCAVATING 4TH AVE STORM SEWER PROJECT \$106,610.67 VERIZON CELL PHONES \$278.22 VISA FACE MASKS, POSTAGE, SOFTWARE \$452.53 WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$10,054.00	TREASURER - STATE OF IOWA	SALES TAX	\$2,607.00
UMB BANK, N.A.2009 BOND PRINCIPAL/INTEREST\$86,721.25UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	TREASURER - STATE OF IOWA	WATER EXCISE TAX	\$1,281.00
UMB BANK, N.A.2013A BOND PRINCIPAL/INTEREST\$16,125.00UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	U. S. POSTMASTER	POSTAGE	\$500.00
UMB BANK, N.A.2013B BOND PRINCIPAL/INTEREST\$32,256.25UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2009 BOND PRINCIPAL/INTEREST	\$86,721.25
UMB BANK, N.A.2015 BOND PRINCIPAL/INTEREST\$21,508.75UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2013A BOND PRINCIPAL/INTEREST	\$16,125.00
UMB BANK, N.A.2016 BOND PRINCIPAL/INTEREST\$61,594.50UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2013B BOND PRINCIPAL/INTEREST	\$32,256.25
UMB BANK, N.A.2019 BOND INTEREST/INTEREST\$15,015.00USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2015 BOND PRINCIPAL/INTEREST	\$21,508.75
USA BLUE BOOKHACH DPD\$203.35UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2016 BOND PRINCIPAL/INTEREST	\$61,594.50
UTILITY EQUIPMENT CO.CURB BOX LID, HYDRANT MARKER, RISERS\$864.96VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UMB BANK, N.A.	2019 BOND INTEREST/INTEREST	\$15,015.00
VANDER POL EXCAVATING4TH AVE STORM SEWER PROJECT\$106,610.67VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	USA BLUE BOOK	HACH DPD	\$203.35
VERIZONCELL PHONES\$278.22VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	UTILITY EQUIPMENT CO.	CURB BOX LID, HYDRANT MARKER, RISERS	\$864.96
VISAFACE MASKS, POSTAGE, SOFTWARE\$452.53WELLMARK BLUE CROSS/BLUE SHIELDGROUP INSURANCE\$10,054.00	VANDER POL EXCAVATING	4TH AVE STORM SEWER PROJECT	\$106,610.67
WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$10,054.00	VERIZON	CELL PHONES	\$278.22
	VISA	FACE MASKS, POSTAGE, SOFTWARE	
WEST IOWA TELEPHONETELEPHONE, FAX, INTERNET\$626.42			
	WEST IOWA TELEPHONE		
TOTAL ACCOUNTS PAYABLE\$547,013.51		TOTAL ACCOUNTS PAYABLE	\$547,013.51

OPEN BURNING ORDINANCE: Oltmans informed the Council about an issue with a resident burning within city limits. Oltmans and the Police Department addressed the individual and made them aware of the Alton's Open Burning Ordinance. The OCPD requests direction on charges.

It was the consensus of the Council that since the resident was notified of the violation of the Open Burning Ordinance, that charges will not be filed at this time and to let the Department of Natural Resources and EPA address the situation.

PROPERTY: The Council had a request from a property owner adjacent to the property currently being leased by Sioux Golf & Country Club. Discussion was held.

Motion by Jorgensen and second by Krull to deny the request to purchase City owned land currently leased by Sioux Golf & Country Club. Ayes 4

CIGARETTE PERMIT: Casey's General Store submitted a request for renewal of their cigarette permit.

Motion by Jorgensen and second by Plathe to approve renewal of cigarette permit for Casey's General Store. Ayes 4

ECONOMIC DEVELOPMENT: Oltmans presented the recommendations from the Alton Economic Development Commission regarding a Business Encouragement Grant application.

Motion by Plathe and second by Jorgensen to award a Business Encouragement Grant to Heying Company. Ayes 4

PARKING: Mayor Schutt informed the Council about several complaints he has received on truck/camper parking in town. Oltmans has spoken to the Chief of Police about fines and enforcement. Oltmans contacted the City Attorney for guidance. The Alton Code of Ordinances has a tiered fine schedule to address parking violations. Pottebaum also requested guidance on how the Council wants the ordinance enforced. It was the consensus of the Council to allow police department discretion and judgement unless there are complaints.

PARKS SIDEWALK: The Council discussed the sidewalk on the west side of the Band Shell Park adjacent to the current storm sewer project. With the current storm sewer project, a portion of the sidewalk needs to be replaced. Staff inspected the remaining portion and over half of the sidewalk needs to be replaced due to deterioration. It was the consensus of the Council to replace the whole length of that sidewalk. Oltmans received and presented bids from Jellema Construction and Van Wyk Concrete.

Motion by Mulder and second by Krull to approve Jellema Construction's bid to replace sidewalk along 4th Ave. Ayes 4

PARKS CLOSURE: Oltmans has received several inquiries about park closures, recreation programs, and the pool opening. The Rec Board will follow the Governor's guidance for schools for baseball and softball. All other activities are cancelled. Jorgensen informed the Council that Sioux Golf will not be holding their rec program this summer.

Oltmans updated the Council that Pleva Mechanical plans to complete work on the baby pool within the next couple of weeks. After the work is completed, the City will need to apply to the Iowa Department of Health for a follow up inspection.

It was the consensus of the Council to open parks to the public, but playgrounds including basketball courts are still closed by order of the Governor.

OTHER BUSINESS: Oltmans informed the Council there will need to be a special council meeting to consider a budget amendment. The electronic meeting will be set for May 30 at 10:00 AM.

Oltmans asked the Council for direction on life insurance policies for volunteer fireman. Oltmans has observed several cities discussing the issue on Clerknet, which is an email forum for cities. Mulder informed the Council that the fireman currently have coverage through the Fireman's Association.

Motion by Krull and second by Plathe to adjourn the meeting at 6:38 PM. Ayes 4

Mayor Brian E. Schutt

April Revenue

General Fund RUT Fund Employee Benefits Fund Local Option Fund TIF – Global Fund TIF – FVM2 Phase 1 Fund Debt Service Fund \$221,665.38 \$14,161.69 \$28,043.39 \$12,402.64 \$3,130.48 \$14,261.05 \$103,104.54 City Clerk/Administrator Dale Oltmans

\$10,532.61
\$2,004.28
\$22,054.96
\$21,122.39
\$79,448.27
\$51,807.39
\$2,668.47
\$586,407.54