

**Tentative Agenda
Glenwood City Council Meeting
November 14, 2023
City Hall 5 N Vine St~ 7:00 p.m.**

Committee Meetings 6:00 - 7:00 p.m.

Budget & Finance

- Health Insurance Renewals
 - 6:00 Assured Partners
 - 6:30 Group Benefits LTD
 - FY25 Budget Discussions - if time
-

Council Meeting 7:00 p.m.

1. Call to order/roll call

2. Consent agenda - All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion on these items unless a request is made prior to the time Council votes on the motion:

- | | |
|---|--|
| a. Agenda | g. <u>Resolution 3653</u> Obligating TIF Funds for Oak Ridge |
| b. Abstract of Claims #9 | Park for FY25 in the amount of \$41,736.04 |
| c. <u>Minutes of 10.24.2023</u> Council Meeting | h. <u>Resolution 3654</u> Obligating TIF Funds for Burr Oak |
| d. <u>Minutes of 11.01.2023</u> Special Meeting | Place for FY25 in the amount of \$46,650.07 |
| e. Fraternal Order of Eagles #3784 Liquor | i. <u>Resolution 3655</u> Obligating TIF Funds for |
| License Renewal | Maplewood for FY24 in the amount of \$41,021.43 |
| f. Casey's General Store #3770 Liquor | j. <u>Resolution 3656</u> Obligating TIF Funds for |
| License Renewal | Maplewood for FY25 in the amount of \$85,530.42 |

3. Allow visitors to address council

Visitors may address the Council at this time; however, comments will be limited to 3 minutes. As per Iowa's Open Meetings Law, Council can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

4. Brittany Borchert - Pet Pigs within City Limits - Chapter 55

5. Administer Oath of Office to New Council Member Christina Duran

6. Administer Oath of Office to New Council Member Natalie McEwen

7. Purchase of replacement bucket for play feature from Commercial Recreation Specialists in the amount of \$14,332.00

8. Approve Change Order Number 1 in the amount of \$2,227.44, adding bridge repairs and removing construction surveys

9. Baseball/Softball Club Grants - AED placement at rec complexes and Lil Rams field

- a. Jennie Edmundson Foundation Grant
- b. Mills County Foundation Grant

10. Committee Reports

a. Budget & Finance - Smithers

- | | |
|----------------------------------|----------------------------|
| i. 2024 Health Insurance Renewal | ii. FY25 Budget Discussion |
|----------------------------------|----------------------------|

11. Fairview Creek

- a. Funding Options
- b. Possible Award of Bid for Stabilization Project

12. Departmental Reports

- a. **Clark-Public Works**
 - i. Resolution 3657 - Snow Removal Policy
- b. **Johansen – Police Dept**
 - i. Demo for Verkada LPR Cameras
 - ii. Possible Drone Purchase
- c. **Painter – Library**
- d. **Collins – Cemetery**
- e. **Gray – Fire & Rescue/ Code enforcement**
 - i. Volunteer Fire/EMT Kyle Jorgensen
- f. **Mattox – Park**
- g. **Farnan – Admin**
 - i. Approve hiring of full-time administrative assistant beginning wage of \$20/hr
 - ii. Western IA Networks Agreement
 - iii. Approve the following CDBG Pass Thru Funds Pay Requests:
 - 1. Pay Request 7 for Project 19-DRH-018, Arbor Hills in the amount of \$48,288.60
 - 2. Pay Request 8 for Project 19-DRH-001, 712 Lofts in the amount of \$11,040.00
 - 3. Pay Request 8 for Project 19-DRH-006, 306 N. Locust St in the amount of \$10,135.54
 - 4. Pay Request 9 for Project 19-DRH-006, 306 N. Locust St in the amount of \$12,565.04
 - 5. Pay Request 6 for Project 19-DRH-002, 308 N. Hazel St in the amount of \$25,487.38
 - 6. Pay Request 9 for Project 19-DRH-005, 210 Valley St in the amount of \$8,270.17
 - 7. Pay Request 10 for Project 19-DRH-005, 210 Valley St in the amount of \$2,365.47
 - 8. Pay Request 10 for Project 19-DRH-004, 408 N. Myrtle St in the amount of \$15,901.98
 - 9. Pay Request 11 for Project 19-DRH-004, 408 N. Myrtle St in the amount of \$10,442.52
 - 10. Pay Request 9 for Project 19-DRH-007, 1001 N. Linn St in the amount of \$11,047.35
 - 11. Pay Request 10 for Project 19-DRH-007, 1001 N. Linn St in the amount of \$962.86

13. Mayor Report

14. Motion to Adjourn

Order of agenda at discretion of Mayor

For hearing assistance contact City Hall seven business days prior to the meeting date.

Virtually: <https://meet.goto.com/CityofGlenwood>/Phone: (786) 535-3211 Access Code: 738-827-117

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 FIRST NATIONAL BANK										
81116	11/02/2023	14	CITY OF GLENWOOD		2,505.00					
81117	11/03/2023	8	NE CHILD SUPPORT PAYMENT CNTR		1,010.00					
81118	11/03/2023	14	CITY OF GLENWOOD		1,020.00					
81119	11/02/2023	212	BLACK HILLS ENERGY		43.86					
81120	11/02/2023	350	BAKER & TAYLOR		713.52					
81121	11/02/2023	671	CAPITAL BUSINESS SYS		188.16					
81122	11/02/2023	672	CAPITAL BUSINESS SYSTEMS		135.68					
81123	11/02/2023	2265	J Q OFFICE		108.20					
81124	11/02/2023	2609	MALVERN LEADER		30.00					
81125	11/02/2023	2708	MEDIACOM		275.90					
81126	11/02/2023	2784	MIDAMERICAN ENERGY (LIB)		323.87					
81127	11/02/2023	3281	OXEN TECHNOLOGY		379.00					
81128	11/02/2023	3561	QUALITY CARE CLEANING		1,060.00					
81129	11/02/2023	3581	QUILL		39.09					
81130	11/02/2023	4460	VISA		.00					
81131	11/02/2023	4460	VISA		1,204.07					
81132	11/02/2023	4462	VISA		1,787.24					
81133	11/02/2023	4464	VISA		267.24					
81134	11/02/2023	4465	JEREMY WAYMIRE		451.95					
81135	11/02/2023	4466	VISA		480.87					
* 81136										
81137	11/14/2023	76	AGRIVISION		223.36					
81138	11/14/2023	324	AUTO VALUE		252.56					
81139	11/14/2023	325	AUTO VALUE/ARNOLD MOTOR		17.03					
81140	11/14/2023	326	AUTO VALUE PARTS (CEM)		19.99					
81141	11/14/2023	354	JIM & MONICA HUGHES		627,563.24					
81142	11/14/2023	421	BEST FINISH AUTO SERVICE		82.38					
81143	11/14/2023	509	BOMGAARS		362.03					
81144	11/14/2023	519	BOUND TREE MEDICAL, LLC		1,190.91					
81145	11/14/2023	701	CFI TIRE SERVICE INC		120.00					
81146	11/14/2023	928	CURTIS ARCHITECTURE & DESIGN		21,139.06					
81147	11/14/2023	972	D & J HUGHES PROPERTIES, LLC		5,807.08					
81148	11/14/2023	1079	DETAILS THE CLEANING CO.		400.00					
81149	11/14/2023	1222	E-SCHEDULE		2,054.00					
81150	11/14/2023	1252	EGIS TECHNOLOGIES		481.00					
81151	11/14/2023	1296	EVANS EQUIPMENT COMPANY		12.25					
81152	11/14/2023	1343	FERNO		713.70					
81153	11/14/2023	1364	FELD FIRE		367.55					
81154	11/14/2023	1550	GLENWOOD FEED AND INDUSTRIAL		67.88					
81155	11/14/2023	1699	MATTHEW GRAY		2,500.00					
81156	11/14/2023	1707	GREAT PLAINS UNIFORMS		114.98					
81157	11/14/2023	1845	HGM ASSOCIATES INC.		4,396.43					
81158	11/14/2023	1852	HOLIDAY INN - AIRPORT		448.00					
81159	11/14/2023	1871	HOUSERS AC AND HEATING		428.50					
81160	11/14/2023	2101	IOWA MUNICIPALITIES WORKERS		6,094.00					
81161	11/14/2023	2110	IOWA ONE CALL		44.30					
81162	11/14/2023	2325	JOHN PITZER SALES		9.72					
81163	11/14/2023	2345	JONES AUTOMOTIVE, INC		1,213.61					
81164	11/14/2023	2360	SPARTAN STORES, LLC		7.08					
81165	11/14/2023	2422	KONFRST ENTERPRISES		600.00					
81166	11/14/2023	2540	LIFE ASSIST		2,256.05					

11/14/23

VOID:

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
81167	11/14/2023	2572	LINKON LOGS PORTABLES	130.00						
81168	11/14/2023	2574	MATHESON TRI-GAS, INC	497.42						
81169	11/14/2023	2720	MENARDS	115.86						
81170	11/14/2023	2780	MIDAMERICAN ENERGY	5,559.14						
81171	11/14/2023	2792	MIDWEST AUTO INTERIORS	250.00						
81172	11/14/2023	2830	MILLS COUNTY COMMUNICATION CTR	88,057.66						
81173	11/14/2023	3122	NEXUS TECH SOLUTIONS	146.72						
81174	11/14/2023	3260	OPINION TRIBUNE	1,082.23						
81175	11/14/2023	3311	PAPER TIGER	30.00						
81176	11/14/2023	3371	PCC AMBULANCE BILLING SERVICE	3,296.78						
81177	11/14/2023	3516	PRO HYDRO-TESTING LLC	1,219.80						
81178	11/14/2023	3581	QUILL	585.04						
81179	11/14/2023	3716	RICHARD RIX	731.00						
81180	11/14/2023	3801	SAM'S CLUB	62.11						
81181	11/14/2023	3818	SANDRY FIRE SUPPLY, LLC	122.75						
81182	11/14/2023	3830	SCHROER & ASSOCIATES P C	5,500.00						
81183	11/14/2023	3929	SMITH, MILLS, SCHROCK, PC	18.50						
81184	11/14/2023	3990	STANARD & ASSOCIATES	54.50						
81185	11/14/2023	4025	STERICYCLE	100.44						
81186	11/14/2023	4239	SEASON HARPER-FOX	460.00						
81187	11/14/2023	4243	BARRETT AUTO CENTER	76.44						
81188	11/14/2023	4351	US CELLULAR	874.13						
81189	11/14/2023	4364	UPHOFF OUTDOOR POWER, LLC	68.93						
81190	11/14/2023	4399	CENTURYLINK	717.20						
81191	11/14/2023	4478	W.S. DARLEY & COMPANY	709.00						
81192	11/14/2023	4531	WASTE CONNECTIONS OF IOWA	683.44						
81193	11/14/2023	4532	DILLON WILLADSEN	2,500.00						
81194	11/14/2023	4535	WESTERN IOWA NETWORKS	192.39						
*	81195	Thru 1291517								
1291518	11/02/2023	1	FED/FICA TAX PAYMENT	15,864.51			E-PAY			
1291519	11/02/2023	2	TREASURER, STATE OF IOWA	2,293.89			E-PAY			
1291520	11/02/2023	3	IPERS	10,900.94			E-PAY			
1291521	11/03/2023	1	FED/FICA TAX PAYMENT	5,029.23			E-PAY			
1291522	11/03/2023	2	TREASURER, STATE OF IOWA	738.66			E-PAY			
1291523	11/03/2023	3	IPERS	3,758.55			E-PAY			
*	1291532									
1291533	11/07/2023	4521	WEX BANK	6,994.33			E-PAY			

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
OUTSTANDING		850,431.93		
CLEARED		.00		
BANK 1 TOTAL		850,431.93		
VOIDED		.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	181,291.01	181,291.01	.00	.00
002 AQUATIC CENTER	198.28	198.28	.00	.00
110 ROAD USE TAX	8,678.50	8,678.50	.00	.00
112 EMPLOYEE BENEFITS	5,731.00	5,731.00	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID
							REASON FOR VOID
		311	CDBG HOUSING GRANT	633,394.08	633,394.08		.00
		312	DTR GRANT	21,139.06	21,139.06		.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-------	-----------	--------	------	----------	------	--------------	---------	--------	------	-----------------

2 LIBRARY DONATIONS

1421	11/02/2023	350	BAKER & TAYLOR	51.24
1422	11/02/2023	692	CENTER POINT PUBLISHING	192.96
1423	11/02/2023	1864	MIDWEST TAPE, LLC	507.87
1424	11/02/2023	2360	SPARTAN STORES, LLC	22.83
1425	11/02/2023	3581	QUILL	88.15
1426	11/02/2023	4462	VISA	134.85

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	997.90
CLEARED	.00

BANK 2 TOTAL	997.90
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	997.90	997.90	.00	.00

REPORT TOTALS:	
OUTSTANDING	851,429.83
CLEARED	.00

GRAND TOTAL	851,429.83
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	182,288.91	182,288.91	.00	.00
002 AQUATIC CENTER	198.28	198.28	.00	.00
110 ROAD USE TAX	8,678.50	8,678.50	.00	.00
112 EMPLOYEE BENEFITS	5,731.00	5,731.00	.00	.00
311 CDBG HOUSING GRANT	633,394.08	633,394.08	.00	.00
312 DTR GRANT	21,139.06	21,139.06	.00	.00

Glenwood City Council Committee Meeting Minutes

October 24, 2023

Glenwood City Council met for committee meetings on Tues, 10.24.23 at 6:00 pm in Council Chambers prior to the City Council meeting. Mayor Ron Kohn called the meeting to order with the following Council Members present: Jeremy Rodman, Holly Jackson, Dan McComb & Donnie Kates. Laurie Smithers was absent. City employees present: Jamey Clark, PD Chief Eric Johansen, Fire Chief Matt Gray, Jessica Alley, Amber Farnan & Tara Painter. Guests: Dave Hein, Joel Hoegemeyer & Bob Wray (virtual).

Committee meetings are for discussion only, no action is taken, but a quorum is usually present. Action, if any, will be taken during the Council Meeting following the committee meetings or at another scheduled council meeting.

Dave Hein & Joel Hoegemeyer (Mills County Historical Society Board)- discussed timing of snow removal at Glenwood Lake Park, Museum board agrees with City snow removal process and understands snow removal priority order

Farnan- discussed funding options for Fairview Creek Stabilization project including, ARPA funds, RUT reserves or a loan, a budget amendment will be needed.

Public Admin - Reviewed the Code of Ordinance and possible updates

Director Clark with Public Works

- Snow removal ordinance
- Dumpster ordinance

Meeting ended at 6:55pm

Glenwood City Council Minutes

October 24, 2023

Glenwood City Council met in regular session on Tues, 10.24.2023 at 7:00 pm in Council Chambers. Mayor Ron Kohn called the meeting to order with the following Council Members present: Dan McComb, Holly Jackson, Jeremy Rodman & Donnie Kates. Laurie Smithers was absent. City employees present: Fire Chief Gray, Jamey Clark, Chief Johansen, Amber Farnan, Tara Painter & Jessica Alley; Guests: Joe Foreman & Brad Oliver; Virtual: Aaron Ling & Ashley Hayes

Motion McComb/2nd Kates to approve the Consent Agenda as printed: Agenda, Abstract of Claims #8, Minutes of 10.10.2023 Council Meeting; Ayes- 4 Nays- 0 motion carried

Mayor Kohn opened the public meeting concerning 2019 CDBG-DR Housing Projects at 7:02 pm; Ashley Hayes from SWIPCO presented information on the status of CDBG Disaster Recovery Housing projects 19-DRH-002, -004, -005, -006, -007, and -016, the Glenwood Infill Lot homes. It was reported that approximately 50% or more of the CDBG project funds have been expended and the anticipated end date for the projects is December 31st, 2023. For project 19-DRH-002 at 308 N Hazel, to date, \$74,624.43 has been spent, with \$67,808.43 in CDBG construction funds expended and \$6,816.00 in CDBG administrative funds expended. There is a remaining \$98,441.57 in CDBG construction funds and \$3,184.00 in CDBG administrative funds. The city's local match to date has been \$63,027.54, with said funds coming from the developer, Mark Hughes. For project 19-DRH-004 at 408 N Myrtle, to date, \$93,438.38 has been spent, with \$86,688.38 in CDBG construction funds expended and \$6,750.00 in CDBG administrative funds expended. There is a remaining \$84,561.62 in CDBG construction funds and \$3,250.00 in CDBG administrative funds. The city's local match to date has been \$84,963.51, with said funds coming from the developer, Jim Hughes. For project 19-DRH-005 at 210 Valley, to date, \$47,810.23 has been spent, with \$43,295.23 in CDBG construction funds expended and \$4,515.00 in CDBG administrative funds expended. There is a remaining \$57,704.77 in CDBG construction funds and \$485.00 in CDBG administrative funds. The city's local match to date has been \$72,690.37, with said funds coming from the developer, Jim Hughes. For project 19-DRH-006 at 306 N Locust, to date, \$80,798.35 has been spent, with \$74,182.35 in CDBG construction funds expended and \$6,616.00 in CDBG administrative funds expended. There is a remaining \$92,067.65 in CDBG construction funds and \$3,384.00 in CDBG administrative funds. The city's local match to date has been \$114,361.26, with said funds coming from the developer, David Hughes. For project 19-DRH-007 at 1001 N Linn, to date, \$51,025.97 has been spent, with \$46,238.97 in CDBG construction funds expended and \$4,787.00 in CDBG administrative funds expended. There is a remaining \$50,011.03 in CDBG construction funds and \$213.00 in CDBG administrative funds. The city's local match to date has been \$97,229.98, with said funds coming from the developer, Jim Hughes. For project 19-DRH-016 at 110 Nuckolls, to date, \$33,881.26 has been spent, with \$30,834.26 in CDBG construction funds expended and \$3,047.00 in CDBG administrative funds expended. There is a remaining \$119,165.74 in CDBG construction funds and \$6,953.00 in CDBG administrative funds. The city's local match to date has been \$33,560.75, with said funds coming from the developer, Mark Hughes. There were no oral comments made by the public at this meeting. Farnan stated there was no written or oral comments received from the public prior to this meeting; public hearing closed at 7:09 pm

Motion Jackson/2nd McComb to approve purchasing trees in the amount of \$1,200 from Duysen Nursery for Glenwood School District and other areas around town; Ayes- 4 Nays- 0 motion carried

Council reports on committee meetings held prior to the Council meeting

McComb for Parks/Rec- discussed snow removal process with Mills County Historical Board

Kates for Public Works- discussed Fairview Creek Stabilization Project funding options, possible decision will be made at 11.14.23 meeting

Jackson for Public Admin- Clark discussed snow plow ordinance, Dept heads assessing the current Code of Ordinances for changes, will continue to review, no action was taken

Department Reports

Public Works Director Clark - received 4 bids for purchasing a new skid loader, (prices include the trade in cost for 2004 Bobcat S250 skid loader), Bid 1: Bobcat of Omaha \$45,615.00, Bid 2: Agrivision John Deere \$46,500.00, Bid 3: Ziegler Cat \$51,440.15, and Bid 4: Murphy Tractor & Equipment \$52,430.00

Motion Jackson/2nd McComb to approve purchasing skid steer loader from Bobcat of Omaha, including trade in, for \$45,615.00; Ayes- 4 Nays- 0 motion carried

Police Chief Johansen- Square Crow Days was a success; Hillside House of Hell had road obstruction complaints, permitting required to close streets; Mayor Kohn agreed to move forward with removal of vicious dog, owner has right to appeal

Farnan for Cemetery- Cemetery Sexton Collins wants to increase pay for his part-time workers from \$14 to \$15 hourly; wanted to use ARPA dollars for new roads at Cemetery, federal bidding requirements would apply

Fire Chief Gray- 53 calls since the last Council, 45 in City limits; Med 2 had head gasket emergency fix; ICAP recommended safety manual update

Motion Kates/2nd McComb to approve Glenwood Lake parking lot 250-watt LED Light install from Bluffs Electric not to exceed \$1,625; Ayes- 4 Nays- 0 motion carried

Admin/Finance Farnan- Agreement between Mills County and the City of Glenwood for broad band with Western IA Network is in process; Aquatic Center financials are complete; the bridge for the Trails project has broken steel parts, Tab Construction giving estimate on fix; Local task force continuing conversation with State on GRC property; FY25 budget changes

Motion Kates/2nd Jackson to approve September 2023 Financials/ Revenue Fund Balances; Ayes- 4 Nays- 0 motion carried

Motion Kates/2nd McComb to Approve the following CDBG Pass Thru Funds Pay Requests: Pay Request 6 for Project 19-DRH-018 Arbor Hills in the amount of \$620,350.61, Pay Request 8 for Project 19-DRH-005 210 Valley St in the amount of \$269.13, Pay Request 8 for Project 19-DRH-007 1001 N. Linn St in the amount of \$2,173.67, Pay Request 9 for Project 19-DRH-004 408 N. Myrtle St in the amount of \$4,769.83, Pay Request 7 for Project 19-DRH-001 712 Lofts in the amounts of \$177,859.09, Pay Request 7 for Project 19-DRH-006 306 N. Locust St in the amount of \$5,807.08; Ayes- 4 Nays- 0 motion carried

The Glenwood Shop Hop will be on November 3 from 12p-6p and on November 4 from 10a-5p

Motion Jackson/2nd McComb to adjourn meeting at 7:52 pm; Ayes- 4 Nays-0 meeting adjourned

Attest:

Mayor Ron Kohn

Jessica Alley, City Clerk

Glenwood City Council Minutes

November 1, 2023

Glenwood City Council met in special session on Wednesday, 11.1.23 at 5:30 pm in Council Chambers. Mayor Pro Tem Dan McComb called the meeting to order with the following Council Members present: Dan McComb, Holly Jackson (via phone), Laurie Smithers, Jeremy Rodman & Donnie Kates. Mayor Kohn was absent. City employees present: Fire Chief Gray, Chief Johansen, Amber Farnan; Guests: Randy Kephart, Alexander Kephart, Officer Hahn, Officer Kammerer

Motion Smithers/2nd Kates to approve the Consent Agenda as printed: Agenda; Ayes- 5 Nays- 0 motion carried

Mayor Pro Tem McComb opened the public hearing regarding the order removal of vicious dog from city limits at 5:32 p.m. Randy Kephart requested the Council overturn the order of removal, he stated the dog is already out of city limits, Alexander Kephart stated that before the first biting incident that the dog approached the victim, victim told the dog to get back and swung a purse at the dog. Council has concerns about future incidents with the dog and that the dog has already been deemed vicious by the courts. No other written or verbal comments were received before the public hearing. Public Hearing closed at 5:42 p.m.

No action taken to lift the order of removal for the vicious dog. Dog has already been removed from city limits and is not allowed to return.

Motion Smithers/2nd Kates to adjourn meeting at 5:44pm; Ayes- 5 Nays-0 meeting adjourned

Attest:

Mayor Ron Kohn

Jessica Alley, City Clerk

RESOLUTION 3653

Resolution Obligating Funds from the Incremental Property Tax Revenues for Appropriation to the Funding of an Economic Development Payment Obligation

WHEREAS, the City of Glenwood, Iowa (the “City”), has entered into a development agreement with James R. and Monica A. Hughes (the “Developer”) pursuant to which the Developer has agreed to undertake the development of a residential subdivision, including the construction of certain public infrastructure improvements in connection therewith in the Oak Ridge Park Subdivision (the “Urban Renewal Area”); and

WHEREAS, the City has agreed to make a series of annual appropriation economic development payments to the Developer from incremental property tax revenues to be derived pursuant to Section 403.19 from taxable property in the Urban Renewal Area; and

WHEREAS, the City has a scheduled, proposed payment in the maximum aggregate amount of \$41,736.04 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, incremental property tax revenues to be received by the City in the fiscal year beginning July 1, 2024; and

WHEREAS, pursuant to Section 403.22 of the Code of Iowa and the Agreement, the City will be required to set aside \$10,434.01 (the “LMI Requirement”) in the fiscal year beginning July 1, 2024 for the provision of housing assistance to families of low and moderate income;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Glenwood, Iowa, as follows:

Section 1. The City Council hereby obligates incremental property tax revenues to be derived from the Urban Renewal Area, for the purpose and in the amount set forth in the preamble hereof, for appropriation to the satisfaction of the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Administrator/Finance Director is hereby directed to certify the amount of the Annual Payment, together with the LMI Requirement, on the City’s December 1, 2023 certification of debt payable from the Oak Ridge Park Subfund of the Urban Renewal Tax Revenue Fund.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 14th day of November, 2023.

Mayor

Attest:

RESOLUTION 3654

Resolution Obligating Funds from the Incremental Property Tax Revenues for Appropriation to the Funding of an Economic Development Payment Obligation

WHEREAS, the City of Glenwood, Iowa (the “City”), has entered into a development agreement with Burr Oak Place, LLC (the “Developer”) pursuant to which the Developer has agreed to undertake the development and maintenance of a residential apartment complex, in connection therewith in the Elm Street (the “Urban Renewal Area”); and

WHEREAS, the City has agreed to make a series of annual appropriation economic development payments to the Developer from incremental property tax revenues to be derived pursuant to Section 403.19 from taxable property in the Urban Renewal Area; and

WHEREAS, the City has a scheduled, proposed payment in the maximum aggregate amount of \$46,650.07 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, incremental property tax revenues to be received by the City in the fiscal year beginning July 1, 2024; and

NOW, THEREFORE, It Is Resolved by the City Council of the City of Glenwood, Iowa, as follows:

Section 1. The City Council hereby obligates incremental property tax revenues to be derived from the Urban Renewal Area, for the purpose and in the amount set forth in the preamble hereof, for appropriation to the satisfaction of the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Administrator/Finance Director is hereby directed to certify the amount of the Annual Payment, together with the LMI Requirement, on the City’s December 1, 2023 certification of debt payable from the Elm Street Subfund of the Urban Renewal Tax Revenue Fund.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 14th day of November, 2023.

Mayor

Attest:

Jessica Alley, City Clerk

RESOLUTION 3655

Resolution Obligating Funds from the Incremental Property Tax Revenues for
Appropriation to the Funding of an Economic Development Payment Obligation

WHEREAS, the City of Glenwood, Iowa (the “City”), has entered into a development agreement with James R. and Monica A. Hughes (the “Developer”) pursuant to which the Developer has agreed to undertake the development of a residential subdivision, including the construction of certain public infrastructure improvements in connection therewith in the Glenbrook Addition (the “Urban Renewal Area”); and

WHEREAS, the City has agreed to make a series of annual appropriation economic development payments to the Developer from incremental property tax revenues to be derived pursuant to Section 403.19 from taxable property in the Urban Renewal Area; and

WHEREAS, the City has a scheduled, proposed payment in the maximum aggregate amount of \$41,021.43 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, incremental property tax revenues to be received by the City in the fiscal year beginning July 1, 2023; and

WHEREAS, pursuant to Section 403.22 of the Code of Iowa and the Agreement, the City will be required to set aside \$14,115.47 (the “LMI Requirement”) in the fiscal year beginning July 1, 2023 for the provision of housing assistance to families of low and moderate income;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Glenwood, Iowa, as follows:

Section 1. The City Council hereby obligates incremental property tax revenues to be derived from the Urban Renewal Area, for the purpose and in the amount set forth in the preamble hereof, for appropriation to the satisfaction of the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The City Administrator/Finance Director is hereby directed to certify the amount of the Annual Payment, together with the LMI Requirement, on the City’s December 1, 2023 certification of debt payable from the Maplewood Subfund of the Urban Renewal Tax Revenue Fund.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 14th day of November, 2023.

Mayor

Attest:

RESOLUTION 3656

Resolution Obligating Funds from the Incremental Property Tax Revenues for
Appropriation to the Funding of an Economic Development Payment Obligation

WHEREAS, the City of Glenwood, Iowa (the “City”), has entered into a development agreement with James R. and Monica A. Hughes (the “Developer”) pursuant to which the Developer has agreed to undertake the development of a residential subdivision, including the construction of certain public infrastructure improvements in connection therewith in the Glenbrook Addition (the “Urban Renewal Area”); and

WHEREAS, the City has agreed to make a series of annual appropriation economic development payments to the Developer from incremental property tax revenues to be derived pursuant to Section 403.19 from taxable property in the Urban Renewal Area; and

WHEREAS, the City has a scheduled, proposed payment in the maximum aggregate amount of \$85,530.42 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, incremental property tax revenues to be received by the City in the fiscal year beginning July 1, 2024; and

WHEREAS, pursuant to Section 403.22 of the Code of Iowa and the Agreement, the City will be required to set aside \$29,431.02 (the “LMI Requirement”) in the fiscal year beginning July 1, 2024 for the provision of housing assistance to families of low and moderate income;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Glenwood, Iowa, as follows:

Section 1. The City Council hereby obligates incremental property tax revenues to be derived from the Urban Renewal Area, for the purpose and in the amount set forth in the preamble hereof, for appropriation to the satisfaction of the Annual Payment in the fiscal year beginning July 1, 2024.

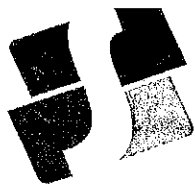
Section 2. The City Administrator/Finance Director is hereby directed to certify the amount of the Annual Payment, together with the LMI Requirement, on the City’s December 1, 2023 certification of debt payable from the Maplewood Subfund of the Urban Renewal Tax Revenue Fund.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 14th day of November, 2023.

Mayor

Attest:



COMMERCIAL RECREATION SPECIALISTS

Page: 1

Quote

Quote Number: 0024193

Quote Date: 11/7/2023

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

Bill To:
City of Glenwood 5 North Vine Street Glenwood, IA 51534

Ship To:
City of Glenwood 5 North Vine Street Glenwood, IA 51534

Customer ID	Customer PO Number	Sales Rep Name
CITY OF GLENWOOD		CRS Outside Team
Valid Through	Shipping Method	Payment Terms
12/7/2023	BEST WAY	SEE BELOW

Item	Description	Quantity	Unit Cost	Amount
/99999 SPLSHPD	SUPER SPLASH BUCKET_ASSEMBLY	1.00	12,512.00	12,512.00
VO VOR-11990.0260	Bearing for Super Splash	2.00	550.00	1,100.00
Terms: ** 50% down payment due upon acceptance of quote ** Remaining 50% due upon shipment of equipment				

Note: This quote is valid for 30 days. Please review the above information carefully. It defines your order as we understand it. If satisfactory, please sign and date below and fax to 608-848-8782, email back to your sales representative, or send a copy with your deposit to the address above. We will begin processing your order upon receipt of both your DEPOSIT AND APPROVAL SIGNATURE, per the terms indicated on your quote above. Additional surcharges may apply depending on final delivery address, actual delivery requirements and payment method. Please note that a 3% convenience fee may apply to credit card orders.

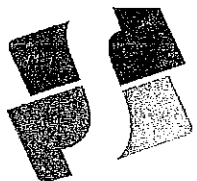
Net Order: 13,612.00

Freight: 720.00

Sales Tax: 0.00

Order Total: 14,332.00

Customer Acceptance: _____ Date: _____



COMMERCIAL RECREATION SPECIALISTS

Page: 4

Quote

Quote Number: 0024193
Quote Date: 11/7/2023

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

Bill To:
City of Glenwood 5 North Vine Street Glenwood, IA 51534

Ship To:
City of Glenwood 5 North Vine Street Glenwood, IA 51534

Terms and Conditions

1. When Installation or site work is specified in the proposal or quote, site security is not included. The customer is responsible for ensuring security during the project when Commercial Recreation Specialists, Inc. is not present installing the specified system and immediately upon completion of the installation. In the event of vandalism or unexpected damage, Commercial Recreation Specialists, Inc. reserves the right to charge the customer for repairs and/or replacement goods.
2. This proposal or quote may be withdrawn if not accepted within thirty (30) days of its issuance. Commercial Recreation Specialists, Inc. will consider reasonable revisions to this proposal included in the terms of a subcontract provided it accurately incorporates the terms and conditions of this proposal. A proposal or quote not accepted within thirty (30) days will be subject to price escalation for installation materials, equipment, and freight. Commercial Recreation Specialists, Inc. reserves the right to adjust its quoted price if the terms of a related subcontract increase its costs or add to Commercial Recreation Specialists, Inc.'s administrative time of compliance.
3. When Installation or site work is specified in the proposal or quote, all work shall be performed according to industry standards. Areas in which Commercial Recreation Specialists, Inc. Installation Team will be working shall be free and clear of all debris and accessible to any/all equipment necessary to perform the proposed work. Commercial Recreation Specialists, Inc. assumes the site is buildable and has suitable subsurface conditions to allow the proposed construction.
4. Unless waived in writing by Commercial Recreation Specialists, Inc., any changes to the scope of work, or the terms and conditions of this proposal shall be performed only after execution of a written change order.
5. Commercial Recreation Specialists, Inc. is not responsible for any delays due to strikes, accidents, weather, acts of God, and/or other delays beyond the control of Commercial Recreation Specialists, Inc. Commercial Recreation Specialists, Inc. is not responsible for any damages due to any of the above or similar causes outside of its control.
6. Commercial Recreation Specialists, Inc. is not responsible for receiving, off-loading, storage, installation, project management or coordination, piping, anchor bolts, concrete, surfacing, electrical, plumbing, bonding, bonding payment, geotechnical survey work, excavation, removal of existing materials, removal of debris and packaging material, site restoration, permit fees, stamped drawings or Health department approval unless otherwise specified in the above proposal or quote.
7. The Customer is responsible for inspecting all deliveries for damage, noting any damage on the bill of lading, and notifying Commercial Recreation Specialists, Inc. within one (1) day of receiving.
8. If applicable, sales tax has been included and will only be removed upon presentation of a Tax-Exempt form, Resale Certificate, or Capitol Improvement form. In the event any assertion of tax-exempt status is later denied by a taxing authority, the buyer will be responsible for the unpaid tax and any penalties and interest charges.
9. Freight shown is an estimate based on current quoted rates and is subject to change. Actual freight costs will be charged at the time of shipment and will be included on the final invoice applicable, the buyer is responsible for customs fees, duties, or taxes assessed by any port of entry.
10. When Installation or site work is specified in the proposal or quote, Commercial Recreation Specialists, Inc. is not responsible for private or public utility charges to locate services unless otherwise specified in the proposal or quote. Private and public utility efforts to locate services need to be completed and marked before Commercial Recreation Specialists, Inc. arrive at the site. Commercial Recreation Specialists, Inc. is not responsible for damage to or repair of unmarked utilities.
11. The Customer is responsible for ensuring the scope of work in the quote or proposal meets all local standards and codes and that all required approvals and permits have been obtained unless otherwise noted in the quote or proposal. This responsibility also extends to any changes requested.
12. Commercial Recreation Specialists, Inc. warrants all its labor and workmanship under the attached proposal's scope of work for a period of one (1) year from the date of substantial completion.
13. Any requested special or custom modifications and/or alterations made to products installed by Commercial Recreation Specialists, Inc. may void and null warranties provided by the manufacturer.

CHANGE ORDER NO. 1

Location:

Glenwood, Iowa

Project Description:

Keg Creek Bridge and Fallon Creek
Bridge
HGM #702021 & 702121

Contractor:

TAB Construction
4153 S 67th Street
Omaha, NE 68117

Owner:

City of Glenwood
5 N Vine Street
Glenwood, IA 51534

To:

Chris Wilsey

Date:

November 3, 2023

You are hereby ordered to make the following changes in the construction plans and specifications for the above designated project:

1. Revise or Add (*) the Following Items:

6.	Construction Survey	DECREASE	
20.	Construction Survey	DECREASE	
*26.	Vertical Tube Steel		ADD
*27.	Diagonal Welds		ADD
*28.	Bolt Hole Plug Welds		ADD
*29.	Modified Upper Cord Splice		ADD

2. Reason for ordering the change is as follows:

6.	Staking to be completed by HGM
20.	Staking to be completed by HGM
*26.	Unknown substantial bridge repair
*27.	Unknown substantial bridge repair
*28.	Unknown substantial bridge repair
*29.	Unknown substantial bridge repair

3. Settlement for the cost of the above change is to be made as follows:

ITEM		UNIT			
NO.	DESCRIPTION	AMOUNT	PRICE	DECREASE	INCREASE
6.	Construction Survey	(1.00) LS	3,800.00	(3,800.00)	
20.	Construction Survey	(1.00) LS	3,800.00	(3,800.00)	
*26.	Vertical Tube Steel	2.00 EA	1,925.15		3,850.30
*27.	Diagonal Welds	21.00 EA	28.10		590.10
*28.	Bolt Hole Plug Welds	24.00 EA	127.14		3,051.36
*29.	Modified Upper Cord Splice	16.00 EA	145.98		2,335.68
		Net Change:		(7,600.00)	9,827.44

4. Summary of Costs:

TOTAL ADJUSTMENT THIS CHANGE ORDER:	\$ 2,227.44
TOTAL ALL PREVIOUS CHANGE ORDERS:	\$ -
TOTAL CONTRACT ADJUSTMENT:	\$ 2,227.44
ORIGINAL CONTRACT SUM:	\$ 417,073.14
TOTAL CONTRACT COST:	\$ 419,300.58
TOTAL CONTRACT ADJUSTMENT PERCENTAGE TO DATE:	0.53%

5. Extension of Working Days:

0 Days

TOTAL ADDITIONAL WORK DAYS:

NOTE: This Change Order is not effective until signed by the Owner.

Approved by:

Owner:

Title

Date

Agreed to by: Chris Wilsey

Digitally signed by Chris Wilsey
DN: c=US, E=chrisw@iabholding.com,
o=TAIS Construction Company,
CN=Chris Wilsey
Date: 2023.11.08 11:15:54-06'00'

VP

11/8/2023

Contractor:

Title

Date

Submitted by:

Engineer:  HGM ASSOCIATES INC.

PM
Title

11/9/23
Date

Resolution 3657

Adopting City of Glenwood Snow Removal Policy

Snow Plowing and Ice Control on Public Streets

I. Commencement of Operations

Snow plowing and/or ice control operations shall commence under the direction of the Public Works Director or designee.

- a. Snow accumulation of 2 inches or more
- b. Icy conditions which seriously affect travel
- c. Time of snow in relation to heavy use of streets

II. Snowplow Procedures

Snow will be plowed in a manner so as to provide access within a reasonable time after snowfall, as determined by the Public Works Director or designee and to minimize any traffic obstruction. The center of the roadway will be plowed first. The snow shall then be pushed left to right. The discharge shall go onto the right-of-way. It is the public works department's goal to have the entire street system reasonably cleared after a typical snowfall in approximately 24 hours. Depending on snowfall conditions and duration of the precipitation, the street will not always be able to be completely cleared of snow.

III. Snow Routes

- a. First priority is Locust Street, Sharp Steet, and the City Square
- b. Second priority are school routes and bus routes
- c. Third priority are all other residential streets and cul-de-sacs
- d. Fourth priority are City owned sidewalks and parking lots
- e. Fifth priority are hauling the snow from the City Square, cul-de-sacs, and parking lots, alleys and any other areas as deemed necessary by the Public Works Director

IV. Property Damage

- a. Mailboxes- mailboxes shall be constructed sturdily enough to withstand snow rolling off a plow or wing. While the installation of the mailboxes is on the City right-of-way is permitted, the mailbox owner assumes all risk of damage except when a mailbox is damaged through contact by a plow blade. If a mailbox is damaged due to direct contact by snow plowing equipment, the City, at its discretion, will repair or replace the mailbox at a cost not exceeding \$50.00. Damage resulting from snow rolling off a plow is the sole responsibility of the mailbox owner to repair.
- b. Landscaping- property owners shall assume all risk of damage for landscaping that are installed or encroach on the City right-of-way. The City assumes no responsibility for damage incurred to these non-permitted elements as a result of snow plowing and ice control with the exception of lawn that is scraped or gouged by City equipment. This will be repaired by top dressing and seeding the following spring.

- c. Other private installations- the City shall not be liable or responsible for underground lawn sprinkler systems, exterior lighting systems, underground electronic dog fences or any other non-permitted feature privately installed in the City right-of-way.

V. Suspension of Operations

Generally, it is intended that operators will continue until all routes are passable. Widening and cleanup operations may continue immediately or on the following workday depending on conditions and circumstances. The safety of the plow operators and the public is a priority. Therefore, snowplowing and removal operations may be terminated after 12 hours to allow personnel adequate time for rest. Operations may also be suspended, at the sole discretion of the City of Glenwood, during periods of limited visibility, significant winds, or severe cold so as to not jeopardize the safety of City employees, general public, and city equipment. Any decision to suspend operations shall be made by the Public Works Director or designee based on the conditions of the storm.

PASSED AND APPROVED this 14th day of November 2023.

Mayor

Attest:

City Clerk

**MILLS COUNTY –CITY OF GLENWOOD
FIBER INSTALLATION COST SHARE AGREEMENT**

THIS FIBER INSTALLATION COST SHARE AGREEMENT between Mills County, Iowa (“County”) and the City of Glenwood, Iowa (“City”) is entered into under the terms and conditions contained herein.

WHEREAS, County has entered into a Master Agreement for the Public-Private Fiber Build, Dark Fiber Lease and Network Maintenance and Operations (“Master Agreement”) with BTC, Inc. d/b/a Western Iowa Networks (“WIN”) and for the purpose of providing fiber infrastructure and high speed broadband services to the citizens and businesses of the City; and

WHEREAS, as part of the Master Agreement, County is obligated to provide contribution to WIN the sum of \$500,000.00; and

WHEREAS, the citizens of the City of Glenwood benefit by the Master Agreement between the County and WIN, the City desires to contribute the total sum of \$250,000.00 towards the County’s \$500,000.00 expenditure with WIN; and

WHEREAS, the parties therefore desire to enter into this Agreement under the terms and conditions contained herein.

IT IS THEREFORE AGREED, PROMISED, AND WARRANTED BETWEEN THE PARTIES AS FOLLOWS:

1. The City shall contribute to the County the total sum of \$250,000.00 towards the County’s \$500,000.00 obligation with WIN to bring fiber infrastructure and high speed broadband services to the citizens and businesses of the City of Glenwood, Iowa. Said payment from the City to the County shall be due within thirty (30) days of WIN’s commencement of construction. It is represented by WIN, and the parties acknowledge that no further costs should be due to WIN under the terms of the Master Agreement.
2. The parties acknowledge and agree that the County’s Board of Supervisors designee shall be responsible for the primary oversight with WIN on the services and products provided by WIN under the terms of the Master Agreement between the County and WIN. However, nothing herein shall prohibit or otherwise restrict the City of its rights to enforce the terms and conditions of the Master Agreement between the County and WIN. Nothing herein shall prevent the City from directly communicating with WIN and providing recommendations and input concerning the services and products it is providing under the terms of the Master Agreement.
3. WIN is to reimburse County 25% of the total \$500,000.00 contribution to WIN (or \$125,000.00) in rebates over a five (5) year period. County shall relinquish one-half of said rebates (total of \$62,500.00) to City within thirty (30) days of receiving any such rebate from WIN.

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure				DOCUMENT NUMBER											
2024		DATE 11/10/2023		ACCTG PERIOD (mm/yy) 10/18/2023 - 11/4/2023		10											
VENDOR CODE 2132981		AGENCY NAME															
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS											
TERMS		FOB		ORDER APPROVED BY		GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS											
QUANTITY		VENDOR'S INVOICE NUMBER															
ORDERED	RECEIVED	UNIT OF MEASURE				UNIT PRICE	TOTAL PRICE										
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-007 Report Number: 10				\$962.86										
DOCUMENT TOTAL						\$ 962.86											
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE CLAIMANT'S SIGNATURE				AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S) AUTHORIZED SIGNATURE													
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																	
DOC TYPE (GAX) GAX	DOC NUMBER 10		DOC DATE	ACCTG PRD FY 24	ACTION NEW/MOD	PC SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY							
VENDOR CODE 3052881		ADDR OVERRIDE	F/A INDICATOR	EXT IND Y	TEXT (po's only) (Y/N)			TEXT (po's only)									
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT							
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY	UNITS	UD	DESCRIPTION	AMOUNT	UD	PAID
01	0001	269	5000				4125								\$ 962.86		
02																	
03																	
04																	
05																	
06																	
07																	
DOCUMENT TOTAL														\$ 962.86			

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 9								
DATE 11/8/2023		ACCTG PERIOD (mm/yy) 5/23/2023 - 10/12/2023														
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS										
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS								
QUANTITY				VENDOR'S INVOICE NUMBER												
ORDERED	RECEIVED	UNIT OF MEASURE					UNIT PRICE	TOTAL PRICE								
			Request for Payment under 2019 CDBG-DR Contract Number 19-DRH-007 Report Number: 9					\$11,047.35								
DOCUMENT TOTAL								\$ 11,047.35								
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE CLAIMANT'S SIGNATURE						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S) AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 9		DOC DATE		ACCTG PRD	BUDGET FY 24	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGGY				
VENDOR CODE 3052881		ADDR OVERRIDE	F/A INDICATOR	EFT IND Y	TEXT (po's only) (Y/N)		TEXT (po's only)									
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT					
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	JD	DESCRIPTION	AMOUNT	JD	R/P
01	0001	269	5000				4125							\$ 11,047.35		
02																
03																
04																
05																
06																
07																

DOCUMENT TOTAL \$ 11,047.35

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure										DOCUMENT NUMBER												
2024		DATE 11/10/2023		ACCTG PERIOD (mm/yy) 10/19/2023 - 11/4/2023								11												
VENDOR CODE 2132981				AGENCY NAME																				
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315						SHIP TO ADDRESS														
TERMS		FOB		ORDER APPROVED BY						GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS														
QUANTITY				VENDOR'S INVOICE NUMBER																				
ORDERED	RECEIVED	UNIT OF MEASURE								UNIT PRICE	TOTAL PRICE													
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-004 Report Number: 11								10,442.82													
DOCUMENT TOTAL										\$ 10,442.82														
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE CLAIMANT'S SIGNATURE												AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S) AUTHORIZED SIGNATURE												
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																								
DOC TYPE (GAX) GAX		DOC NUMBER 11		DOC DATE		ACCTG PRD		BUDGET FY 24		ACTION NEW/MOD		PO SHIP INSTR		GAX TYPE		INT IND		INT SELLER FUND		INT SELLER AGCY				
VENDOR CODE 3052881		ADDR OVERRIDE		F/A INDICATOR		EFT IND		TEXT - po's only (Y/N)		TEXT (po's only)														
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN		VEND INVOICE #		COMMODITY CODE		GS CONTRACT												
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY/UNITS	ID	DESCRIPTION	AMOUNT	ID	P/R								
01	0001	269	5000				4125							\$ 10,442.82										
02																								
03																								
04																								
05																								
06																								
07																								
DOCUMENT TOTAL										\$ 10,442.82														

GAX

WARRANT #

AUDITED BY

PAID DATE

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 10								
		DATE 11/8/2023		ACCTG PERIOD (mm/yy) 4/30/2023 - 10/20/2023												
VENDOR CODE 2132981				AGENCY NAME												
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY				VENDOR'S INVOICE NUMBER				DATE INITIALS								
ORDERED	RECEIVED	UNIT OF MEASURE					UNIT PRICE	TOTAL PRICE								
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-004 Report Number: 10					15,901.98								
CLAIMANT'S CERTIFICATION								DOCUMENT TOTAL								
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.								\$ 15,901.98								
DATE _____ TITLE _____								AGENCY CERTIFICATION								
CLAIMANT'S SIGNATURE _____								I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:								
AUTHORIZED SIGNATURE _____								CODE OR CHAPTER SECTION(S)								
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 10		DOC DATE		ACCTG PRD	BUDGET FY 24	ACTION NEWMOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY				
VENDOR CODE 3052881		ADDR OVERRIDE		FA INDICATOR	EFT IND Y	TEXT - pos only (Y/N)		TEXT - (pos only)								
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT					
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	ID	DESCRIPTION	AMOUNT	UD	P/F
01	0001	269	5000				4125							\$ 15,901.98		
02																
03																
04																
05																
06																
07																

GAX

WARRANT #

AUDITED BY

PAID DATE

DOCUMENT TOTAL

\$

15,901.98

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure				DOCUMENT NUMBER 10										
DATE 11/10/2023		ACCTS PERIOD (mm/yy) 10/24/2023 - 11/06/2023														
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315			SHIP TO ADDRESS											
TERMS		FOB		ORDER APPROVED BY		GOODS RECEIVED/SERVICES PERFORMED										
QUANTITY		VENDOR'S INVOICE NUMBER				DATE INITIALS										
ORDERED	RECEIVED	UNIT OF MEASURE				UNIT PRICE	TOTAL PRICE									
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-006 Report Number: 10				2365.47									
CLAIMANT'S CERTIFICATION						DOCUMENT TOTAL \$ 2,365.47										
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE: TITLE:						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY:																
DOC TYPE (GAX) GAX	DOC NUMBER 10		DOC DATE	ACCTG PRD	BUDGET FY 24	ACTION NEWMOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY					
VENDOR CODE 3052881		ADDR OVERRIDE	HA INDICATOR	LEFT IND	TEXT - pos only (Y/N)			TEXT (pos only)								
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT						
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	UD	DESCRIPTION	AMOUNT	UD	P/E
01	0001	269	5000				4125							\$ 2,365.47		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL												\$ 2,365.47				

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure						DOCUMENT NUMBER								
2024		DATE		ACCTG PERIOD (mm/yy)				9								
11/8/2023		5/9/2023 - 10/20/2023														
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1863 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS										
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY		VENDOR'S INVOICE NUMBER				DATE INITIALS										
ORDERED	RECEIVED	UNIT OF MEASURE					UNIT PRICE	TOTAL PRICE								
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-005 Report Number: 9					8270.17								
							DOCUMENT TOTAL		\$ 8,270.17							
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE: TITLE:						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX)	DOC NUMBER		DOC DATE		ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY				
GAX	9					24										
VENDOR CODE		ADDR OVERRIDE	P/A INDICATOR	LEFT IND	TEXT (pos only)											
3052881				Y												
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT						
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0001	269	5000				4125							\$ 8,270.17		
02																
03																
04																
05																
06																
07																
														DOCUMENT TOTAL		\$ 8,270.17

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure				DOCUMENT NUMBER										
2024		DATE	ACCTG PERIOD (mm/yy)		6											
11/7/2023		5/28/2023-9/27/2023														
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315		SHIP TO ADDRESS												
TERMS		FOB		ORDER APPROVED BY												
QUANTITY		VENDOR'S INVOICE NUMBER		GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS												
ORDERED	RECEIVED	UNIT OF MEASURE	UNIT PRICE		TOTAL PRICE											
			Request for Payment under 2019 CDBG-DR Contract Number 19-DRH-002 Report Number: 6		25,487.38											
CLAIMANT'S CERTIFICATION					DOCUMENT TOTAL \$ 25,487.38											
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.					AGENCY CERTIFICATION											
DATE					CODE OR CHAPTER SECTION(S)											
TITLE																
CLAIMANT'S SIGNATURE					AUTHORIZED SIGNATURE											
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY.																
DOC TYPE (GAX)	DOC NUMBER	DOC DATE	ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY						
GAX	6			24												
VENDOR CODE		ADDR OVERRIDE	P/A INDICATOR	LEFT IND	TEXT (pos only (Y/N))		TEXT (pos only)									
3052881				Y												
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE		GS CONTRACT									
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	UD	DESCRIPTION	AMOUNT	UD	P/F
01	0001	269	5000				4125							\$ 25,487.38		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL					\$ 25,487.38											

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure				DOCUMENT NUMBER										
2024		DATE	ACCTG PERIOD (mm/yy)		9											
		11/10/2023	9/26/2023 - 11/4/2023													
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315			SHIP TO ADDRESS											
TERMS		FOB	ORDER APPROVED BY			GOODS RECEIVED/SERVICES PERFORMED										
QUANTITY		VENDOR'S INVOICE NUMBER			DATE INITIALS											
ORDERED	RECEIVED	UNIT OF MEASURE	UNIT PRICE			TOTAL PRICE										
			Request for Payment under 2019 CDBG-DR Contract Number: 19DRH-006 Report Number: 9			12,565.04										
DOCUMENT TOTAL						\$ 12,565.04										
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE: TITLE:				AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)												
CLAIMANT'S SIGNATURE				AUTHORIZED SIGNATURE												
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX)	DOC NUMBER 9		DOC DATE	ACCTG PRD	BUDGET FY 24	ACTION NEW/MOD										
VENDOR CODE 3052881	ADDR OVERRIDE	PIA INDICATOR	EFT IND	TEXT (pos only) (Y/N)												
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE	GS CONTRACT										
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	ID	DESCRIPTION	AMOUNT	ID	P/F
01	0001	269	5000				4125							\$ 12,565.04		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL						\$	12,565.04									

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 8								
VENDOR CODE 2132981		DATE 11/7/2023		ACCTG PERIOD (mm/yy) 5/2/2023 - 7/20/2023												
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY				VENDOR'S INVOICE NUMBER				DATE INITIALS								
ORDERED	RECEIVED	UNIT OF MEASURE					UNIT PRICE	TOTAL PRICE								
			Request for Payment under 2019 CDBG-DR Contract Number: 19DRH-006 Report Number: 8					10,135.54								
DOCUMENT TOTAL								\$ 10,135.54								
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 8	DOC DATE	ACCTG PRD 24	ACTION NEWMOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY							
VENDOR CODE 3052881	ADDR OVERRIDE	FA INDICATOR	LEFT IND Y	TEXT (po's only) (Y/N)			TEXT (po's only)									
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE	GS CONTRACT										
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	IND	P/F
01	0001	269	5000				4125							\$ 10,135.54		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL														\$ 10,135.54		

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMB 8							
DATE 11/7/2023		ACCTG PERIOD (mm/yy) 8/7/2023													
VENDOR CODE 2132981				AGENCY NAME											
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS							
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICE PERFORMED							
								DATE INITIALS							
QUANTITY				VENDOR'S INVOICE NUMBER											
ORDERED	RECEIVED	UNIT OF MEASURE						UNIT PRICE	TOTAL PRICE						
				Request for Payment under 2019 CDBG-DR Contract Number: 09-DRH-001 Report Number: 8					11,040						
								DOCUMENT TOTAL	\$ 11,040						
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE CLAIMANT'S SIGNATURE						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S) AUTHORIZED SIGNATURE									
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY															
DOC TYPE (GAX) GAX	DOC NUMBER 8		DOC DATE		ACCTG PRD	BUDGET FY 24	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SEI AGG			
VENDOR CODE 3052881		ADDR OVERRIDE	F/A INDICATOR	LEFT IND	TEXT (po's only) (Y/N)		TEXT (po's only)								
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE	COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT					
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	MD	DESCRIPTION	AMOUNT	IF
01	0001	269	5000				4125							\$ 11,040.00	
02															
03															
04															
05															
06															
07															
								DOCUMENT TOTAL		\$ 11,040.					
GAX		WARRANT #		AUDITED BY				PAID DATE							

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure						DOCUMENT NUMBER								
2024		DATE		ACCTG PERIOD (mm/yy)				7								
VENDOR CODE		11/9/2023		12/8/2022 - 10/26/2023												
2132981				AGENCY NAME												
VENDOR NAME AND ADDRESS		BILL TO ADDRESS (ORDERING AGENCY)				SHIP TO ADDRESS										
City of Glenwood 5 North Vine Street Glenwood, Iowa 51534		Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315														
TERMS		FOR		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY				VENDOR'S INVOICE NUMBER				DATE INITIALS								
ORDERED	RECEIVED	UNIT OF MEASURE					UNIT PRICE	TOTAL PRICE								
			Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-018 Report Number: 7					48,288.60								
								DOCUMENT TOTAL \$ 48,288.60								
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE TITLE						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX)	DOC NUMBER	DOC DATE	ACCTG PRD	BUDGET FY	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY						
GAX	7			24												
VENDOR CODE	ADDR OVERRIDE	FPA INDICATOR	LEFT IND	TEXT - PO'S ONLY (Y/N)	TEXT (po's only)											
3052881			Y													
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE	GS CONTRACT										
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNG	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	ID	DESCRIPTION	AMOUNT	ID	P/F
01	0001	269	5000				4125							\$ 48,288.60		
02																
03																
04																
05																
06																
07																
														DOCUMENT TOTAL \$ 48,288.60		

GAX

WARRANT #

AUDITED BY

PAID DATE