

**Tentative Agenda
Glenwood City Council Meeting
June 11, 2024
Located at City Hall at 5 N. Vine St. ~7:00pm
Committee Meetings 6:00 - 7:00 pm**

Budget & Finance

- YMCA Water Heater Replacement
 - Houser's Bid
 - Advanced Electric Bid

Park & Rec

- Bids for Field Maintenance

Public Admin

- Chicken Ordinance - Council Memo

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
- b. Abstract of Claims #22
- c. Minutes from June 4, 2024
- d. Resolution 3674 Setting Certain Employee Wages
- e. Renewal of Whiskey Wolf Liquor Alcohol License
- f. Approval of Mayor's appointment of Joe George to the Library Board, 6 year term ending 6/30/2030

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. Brad Oliver - Glenwood Fire Association Fundraiser

5. Sound Permit for Hillside House of Hell on July 6, 2024

6. Pay Application 2 from Western Engineering for Locust Street Project in the amount of \$131,442.60

7. Resolution 3675 Authorizing the use of Preliminary Official Statement in Connection with the Sale of General Obligation Corporate Purpose Bond, Series 2024

8. Approval of new Glenwood RAGBRAI 2024, Inc Liquor License

9. Approve SWIPCO Joint Participation Agreement and \$5,000 Annual Contribution

10. Committee Reports

- a. Budget & Finance - Smithers
 - i. YMCA Water Heater Replacement
 - 1. Houser's Bid
 - 2. Advanced Electric Bid
- b. Park & Rec - Lines
 - i. Award of Bid for Field Maintenance
- c. Public Admin - Duran
 - i. Possible action item - chicken ordinance

11. Departmental Reports

- a. Clark - Public Works
 - i. Mower Bids
 - 1. Uphoff
 - 2. AgriVision
- b. Johansen - Police Dept
 - i. Purchase of Enterprise Drone Bundle in the amount of \$5,299 with grant and donated funds
 - ii. Request for Chief Johansen & Captain Worcester to attend MOCIC Conference Aug 26-30
 - iii. Animal Control MOU with Midland Humane Society
- c. Painter - Library
- d. Collins - Cemetery
 - i. May Cemetery Minutes
- e. Gray - Fire & Rescue/ Code enforcement
- f. Mattox - Park
 - i. Motion to approve payment to First Light Tech for 12 light poles at Glenwood Lake Park, using Ray Thomas funds
 - i. May Park Board Minutes
 - ii. Pickleball court access during Ragbrai

g. Farnan – Admin

- i. April 2024 Financials & Rev/Exp Report
- ii. May 2024 Financials & Rev/Exp Report
- iii. Set Public Hearing for Status of Funded Activities for 712 Lofts on Tuesday, June 25, 2024 at 7:00 p.m.
- iv. Approve the following CDBG Pass Thru Funds Pay Request:
 1. Pay Request 22 - Arbor Hills, 19-DRH-018 - in the amount of \$596,548.43
 2. Pay Request 23 - Arbor Hills, 19-DRH-018 - in the amount of \$162,275.45
 3. Pay Request 14 - 306 N Locust, 19-DRH-006 - in the amount of \$22,009.00 - Final Payment
 4. Pay Request 14 - 712 Lofts, 19-DRH-001 - in the amount of \$562,997.80

12. Mayor's Report

13. Council Member 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](https://meet.goto.com/CityofGlenwood/Phone:(786)535-3211) Access Code: 738-827-117

Claims #22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
FED/FICA TAX PAYMENT	FED/FICA TAX		5,514.91	1291659	6/07/24
TREASURER, STATE OF IOWA	STATE TAX		778.99	1291660	6/07/24
IPERS	IPERS - PROTECT		4,162.66	1291661	6/07/24
NE CHILD SUPPORT PAYMENT CNTR	CHILDSUPPORTED		1,010.00	81965	6/07/24
CITY OF GLENWOOD	HEALTH INS		1,037.45	81966	6/07/24
	050 LIABILITIES TOTAL		12,504.01		
POLICE					
BEST FINISH AUTO SERVICE	'21 TAHOE BRAKES/BATTERY		698.53	81992	6/11/24
DETAILS THE CLEANING CO.	PD CLEANING		200.00	81997	6/11/24
IOWA LAW ENFORCEMENT ACADEMY	J ZAK TRAINING		6,875.00	82003	6/11/24
NAPA AUTO PARTS	PD VEHICLE BATTERY		11.55	82014	6/11/24
O'REILLY AUTOMOTIVE, INC.	PD WIPER BLADES		27.00	82018	6/11/24
WEX BANK	FUEL		2,377.69	1291665	6/10/24
	110 POLICE TOTAL		10,189.77		
FIRE					
PHASE	COT RESTRAINTS		187.85	81993	6/11/24
DIVE RESCUE INTERNATIONAL	WATER RESCUE FINS		110.00	81998	6/11/24
J Q OFFICE	KYOCERA		106.80	82004	6/11/24
JENNIE ED HOSPITAL PHARMACY	PHARMACY SUPPL		463.13	82005	6/11/24
LIFE ASSIST	MED SUPPL		921.47	82007	6/11/24
MATHESON TRI-GAS, INC	OXYGEN		248.70	82009	6/11/24
MED ALLIANCE GROUP, INC	EMS ELEGARD EQPMNT		8,263.57	82010	6/11/24
NEXUS TECH SOLUTIONS	FD IT SUPPORT		146.72	82015	6/11/24
PCC AMBULANCE BILLING SERVICE	FEB '24 EMS BILLING SERV		5,534.57	82019	6/11/24
MACQUEEN EQUIPMENT	HOSE FOR SCBA		1,386.34	82023	6/11/24
STERICYCLE, INC	MED WASTE		105.46	82026	6/11/24
WEX BANK	FUEL		1,901.33	1291665	6/10/24
CLARA HAROLD	EMS REFUND		5.00	82029	6/11/24
UMR	EMS REFUND		1,510.44	82030	6/11/24
	150 FIRE TOTAL		20,891.38		
SANITATION					
WASTE CONNECTIONS OF IOWA	CELAN UP DAYS TRASH COST		15,079.32	82028	6/11/24
	290 SANITATION TOTAL		15,079.32		
LIBRARY					
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP		314.00	81967	6/06/24
BLACK HILLS ENERGY	SERVICE		53.20	81969	6/06/24
BAKER & TAYLOR	BOOKS	74.67		1448	6/06/24
BAKER & TAYLOR	DVDS	722.98	797.65	81968	6/06/24
BUTHE'S TURF	LIB GRASS MAINT		250.00	81970	6/06/24
CAPITAL BUSINESS SYS	PHONE		188.16	81971	6/06/24
CAPITAL BUSINESS SYSTEMS	CANON/COPIER/PRINTER		162.00	81972	6/06/24
CENTER POINT PUBLISHING	BOOKS		192.96	1449	6/06/24
DEMCO	BAGS AND BOOKMARKS	98.54		1450	6/06/24
DEMCO	OFFICE SUPPL	170.25	268.79	81973	6/06/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MIDWEST TAPE, LLC	AUDIO BOOKS		1,210.41	81974	6/06/24
HOUSERS AC AND HEATING	HVAC MAINT		391.00	81975	6/06/24
IA ST UNIV. SCIENCE/TECH	INSECT ZOO		489.73	1451	6/06/24
J Q OFFICE			97.02	81976	6/06/24
SPARTAN STORES, LLC	FOOD FOR PROGRAM		78.64	1452	6/06/24
LIGHT BOX LEARNING	CHILDREN'S BOOKS		499.25	1453	6/06/24
MEDIACOM	INTERNET		275.90	81977	6/06/24
MIDAMERICAN ENERGY (LIB)	ELECTRIC SERVICE		223.14	81978	6/06/24
MOTION PICTURE LIC CORP	UMBRELLA LICENSE		184.27	1454	6/06/24
OPINION TRIBUNE	PUBLISH FEES		153.31	81979	6/06/24
ORKIN	LIB PEST CNTRL MAY & JUNE		159.98	81980	6/06/24
OXEN TECHNOLOGY	COMP MAINT		479.00	81981	6/06/24
TARA PAINTER -ILL POSTAGE	ILL POSTAGE REIMB		118.43	81985	6/06/24
PLAINFIELD PUBLIC LIBRARY	LOST ILL		9.00	81982	6/06/24
QUALITY CARE CLEANING	LIB CLEANING		2,120.00	81983	6/06/24
QUILL	OFFICE SUPPLIES	111.75		1455	6/06/24
QUILL	OFFICE SUPPLIES	296.91	408.66	81984	6/06/24
TASTE OF HOME	BOOK		41.02	81986	6/06/24
VISA	SUMMER READING PRIZES	273.84		1456	6/06/24
VISA	WITS WORKOUT PROG	140.99	414.83	81987	6/06/24
ADAM WHITE	MAGICIAN		300.00	1457	6/06/24
	410 LIBRARY TOTAL		9,880.35		
PARK					
OPINION TRIBUNE	REC FIELD PUBLISH		103.28	82017	6/11/24
WEX BANK	FUEL		648.35	1291665	6/10/24
WASTE CONNECTIONS OF IOWA	CAMPGROUND		118.00	82028	6/11/24
	430 PARK TOTAL		869.63		
RECREATION					
LINKON LOGS PORTABLES	REC PORTABLES		160.00	82008	6/11/24
	440 RECREATION TOTAL		160.00		
CEMETERY					
GLENWOOD FEED AND INDUSTRIAL	9 GAL CROSSBOW/2 SURFACTANT		862.74	81999	6/11/24
NAPA AUTO PARTS (CEM)	FILTERS		49.36	82013	6/11/24
WEX BANK	FUEL		551.28	1291665	6/10/24
	450 CEMETERY TOTAL		1,463.38		
ADMINISTRATION					
DETAILS THE CLEANING CO.	CH CLEANING		200.00	81997	6/11/24
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP DUES		379.97	82002	6/11/24
OPINION TRIBUNE	PUBLISH		811.97	82017	6/11/24
QUILL	OFFICE SUPPLIES		202.83	82020	6/11/24
RED OAK GLASS INC	ADJUST GMU DOOR		60.00	82021	6/11/24
	620 ADMINISTRATION TOTAL		1,654.77		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LEGAL					
SMITH, MILLS, SCHROCK, PC	LAWYER DISCUSSION		92.50	82024	6/11/24
	640 LEGAL TOTAL		92.50		
	001 GENERAL TOTAL		72,785.11		
AQUATIC CENTER					
POOL					
READY MIXED CONCRETE, CO	CONCRETE		1,353.67	81988	6/11/24
CORNING RENTAL	CONCRETE BUGGY		90.00	81995	6/11/24
COUNCIL BLUFFS WINSUPPLY CO	REBUILD KIT FOR POOL SHOWER		599.09	81996	6/11/24
MILLS COUNTY YMCA	LIFEGUARD SALARIES		7,105.16	82011	6/11/24
SAM'S CLUB	POOL CONCESSIONS		3,439.40	82022	6/11/24
WASTE CONNECTIONS OF IOWA	AQUATIC CENTER		104.21	82028	6/11/24
	445 POOL TOTAL		12,691.53		
	002 AQUATIC CENTER TOTAL		12,691.53		
ROAD USE TAX					
STREET					
AGRIVISION	TRACTOR ORINGS		8.86	81989	6/11/24
AUTO VALUE/ARNOLD MOTOR	POWER WASHER HOSE		10.53	81991	6/11/24
BOMGAARS	BATTERY/PARTS		353.67	81994	6/11/24
STEVE KONFRST ENTERPRISES	DUMP TRUCK AIR COND REPAIR		550.00	82006	6/11/24
NAPA AUTO PARTS	MOWER SERVICE		74.95	82012	6/11/24
OMNI ENGINEERING	ASPHALT PROJECT PAYMENT 2		7,524.23	82016	6/11/24
OPINION TRIBUNE	CLEAN UP DAYS PUBLISH		134.00	82017	6/11/24
WESTERN ENGINEERING CO INC	LOCUST ST SURFACING PAYMENT 2		131,442.60	82027	6/11/24
WEX BANK	FUEL		856.33	1291665	6/10/24
	210 STREET TOTAL		140,955.17		
	110 ROAD USE TAX TOTAL		140,955.17		
EMPLOYEE BENEFITS					
STREET					
CHI HEALTH CLINIC	B HANSEN TEST		30.00	81990	6/11/24
UNITYPOINT CLINIC-OCC.MED	LAWYER DISCUSSION		42.00	82025	6/11/24
	210 STREET TOTAL		72.00		
	112 EMPLOYEE BENEFITS TOTAL		72.00		
LOST-SPECIAL REVENUE					
RECREATION					
HOUSERS AC AND HEATING	AC REPAIR		1,951.72	82000	6/11/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	440 RECREATION TOTAL		1,951.72		
	121 LOST-SPECIAL REVENUE TOTAL		1,951.72		
TAX INCREMENT FINANCING DEBT SERVICE JAMES & MONICA HUGHES AND	GLENBROOK 5 TIF REBATE		11,160.41	82001	6/11/24
	710 DEBT SERVICE TOTAL		11,160.41		
	125 TAX INCREMENT FINANCING TOTAL		11,160.41		
CDBG HOUSING GRANT CDBG HOUSING PROJECTS OPINION TRIBUNE	CDBG LEGAL NOTICES		20.20	82017	6/11/24
	140 CDBG HOUSING PROJECTS TOTAL		20.20		
	311 CDBG HOUSING GRANT TOTAL		20.20		
DTR GRANT CDBG HOUSING PROJECTS OPINION TRIBUNE	DTR PUBLISH FEES		138.40	82017	6/11/24
	140 CDBG HOUSING PROJECTS TOTAL		138.40		
	312 DTR GRANT TOTAL		138.40		
	Accounts Payable Total		239,774.54		
Payroll Checks					
	001 GENERAL		18,866.15		
	Total Paid On: 6/07/24		18,866.15		
	Report Total		258,640.69		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	91,651.26
002	AQUATIC CENTER	12,691.53
110	ROAD USE TAX	140,955.17
112	EMPLOYEE BENEFITS	72.00
121	LOST-SPECIAL REVENUE	1,951.72
125	TAX INCREMENT FINANCING	11,160.41
311	CDBG HOUSING GRANT	20.20
312	DTR GRANT	138.40

	TOTAL FUNDS	258,640.69

**CLAIMS REPORT
WARNING REPORT**

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	6/05/2024	1 CHECKS

June 4, 2024
City Council Special Meeting Minutes

Glenwood City Council met in special session on Tues, 6.4.24 at 6:00 pm in Council Chambers. Mayor Angela Winquist called the meeting to order with the following present Council Members: Christina Duran (virtually), Donnie Kates, Laurie Smithers & Natalie McEwen. Council member Mike Lines was absent; City employees: Chief Matt Gray, Dannielle Arnold & Amber Farnan; Guests: Laura Kuhl & Bob Wray (virtually)

Recited the Pledge of Allegiance

Motion-Kates/2nd-Smithers to approve the consent agenda: agenda, abstract of claims #21, 5.14.24 minutes, renewal of Mills County Historical Society & Lincoln Farm & Home liquor licenses, & Tobacco Permit Renewal Beginning 7/1/24- 6/30/25: Kwik Shop #350541, Parea Cocktail Lounge, Twisted Smoke, Dollar General #6216, Drag-On, Fas-Mart #551; Roll call: Ayes - 4, Nays - 0 Motion Carried

Motion-Smithers/2nd-McEwen to approve the 3rd reading of Ordinance 932, to be formally adopted after legal publication; Roll call: Ayes - 4, Nays - 0 Motion Carried

Motion-Kates/2nd-McEwen to approve application for payment #2 on Fairview Creek project from Kerns Excavating for \$45,810.37; Roll call: Ayes - 4, Nays - 0 Motion Carried

Motion-Smithers/2nd-Kates to approve the following pay requests & change order for asphalt overlay project: application for payment #1 for \$114,336.05, application for payment #2 for \$6,017.69 & change order #1 for a deduction of \$65,231.36 resulting in a final contract amount of \$120,353.74 from Oldcastle Materials Midwest dba Omni Engineering; Roll call: Ayes - 4, Nays - 0 Motion Carried

Departmental Reports

Admin-Farnan: Updated Council on projects: Locust St moving forward & should get a week's notice before changing travel lanes, Redbud Ave moving forward delayed slightly, waiting for drier weather to pour first half concrete, Fairview Creek moving forward, delayed due to water main break, once the banks stabilization project is done, the sidewalk on the north side will be removed and the area will be assessed for further repairs to sidewalk and drainage tube, Eagle Engineering will advise of next steps; all projects are fully funded

Motion-Smithers/2nd-Kates to approve the following CDBG Pass Thru Funds Pay Requests: #20 Arbor Hills, 19-DRH-018 - \$158,490.34 & #21 Arbor Hills, 19-DRH-018 - \$263,509.14; Roll call: Ayes - 4, Nays - 0 Motion Carried

Fire & Rescue-Gray

Motion-Kates/2nd-McEwen to approve Michael Metzler for Volunteer Firefighter/Chaplain, pending background check and physical; Roll call: Ayes - 4, Nays - 0 Motion Carried

Mayor's Report- Mayor Winquist assigned Council members Duran & Kates from the Public Admin Committee to research chickens within city limits, Duran & Kates will let Farnan know when they are ready to bring their findings to City Council

Motion-McEwen/2nd-Kates to adjourn the meeting at 6:18pm.; Roll call: Ayes - 4, Nays - 0 Meeting Adjourned

Attest:

Angela Winquist, Mayor

Jessica Alley, City Clerk

RESOLUTION 3674

RESOLUTION SETTING SALARIES AND/OR BENEFITS FOR CERTAIN EMPLOYEES OF THE CITY OF GLENWOOD, IOWA.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENWOOD, IOWA:

SECTION I: The following persons & positions named below shall be paid the salaries or wages indicated. The City Clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amounts set out below, on every other Thursday of the year and make contributions to Ipers and Social Security, or other purposes as required by law or authorization of the City Council, all subject to audit and review by the City Council.

Permanent Part-Time			
Position	Employee	Hourly Rate	Effective Date
PT Firefighter/Paramedic	Jakob Needham	\$15.00	06/10/2024
Seasonal Part-Time			
Position	Employee	Hourly Rate	Effective Date
PT Park Assistant	Conner Wear	\$13.75	05/29/2024
Amphitheater Manager			
Position	Employee	Annual Rate	Effective Date
Amphitheater Manager	Jeff Mitts	\$9,500.00	06/01/2024

DULY PASSED AND APPROVED THIS 11TH DAY OF JUNE, 2024.

Angela Winquist, Mayor

Attest:

Jessica Alley, City Clerk

permit # 24073

SOUND EQUIPMENT PERMIT

Name & Address of Applicant:

Permit Fee:

Shaun Rosen
"Hillside House of Hell"
114 Green Street

One (1) day or less \$5.00
Two (2) days up to seven (7) d \$25.00
Receipt Number# CC.

Purpose the sound equipment will be used:

shawn@scare.iowa.com

Live Music

Dates and Location on Property where the sound equipment will be used:

Saturday July 6th
Northwest side of property

Number of days of use and proposed hours of operation of the sound equipment:

1 day total.
Anywhere from 4pm to 10pm throughout
the day

General description of the sound equipment, including the license number of any motor vehicle upon which it is to be operated:

Standard PA equipment for live music.

Approved by:

Planning & Zoning Director or City Administrator/Clerk

Contractor's Application for Payment

Owner:	<u>CITY OF GLENWOOD, IOWA</u>	Owner's Project No.:	<u>-</u>
Engineer:	<u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.:	<u>23-26</u>
Contractor:	<u>WESTERN ENGINEERING</u>	Contractor's Project No.:	<u>-</u>
Project:	<u>HMA SURFACING - LOCUST STREET, FROM SHARP STREET NORTH 0.6 MILES TO HAZEL ST.</u>		
Contract:	<u>STBG-SWAP-2955(611)--SG-65</u>		
Application No.:	<u>2</u>	Application Date:	<u>6/6/2024</u>
Application Period:	From <u>5/1/2024</u>	to	<u>6/6/2024</u>

1. Original Contract Price	\$ 671,410.70
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 671,410.70
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 143,308.00
5. Retainage	
a. <u>5%</u> X \$ <u>143,308.00</u> Work Completed	\$ 7,165.40
b. <u>5%</u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 7,165.40
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 136,142.60
7. Less previous payments (Line 6 from prior application)	\$ 4,700.00
8. Amount due this application	\$ 131,442.60
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 528,102.70

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

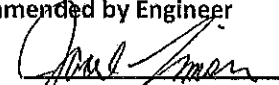
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: WESTERN ENGINEERING

Signature: Kevin Marshall **Date:** 6/6/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Jacob E. Zimmerer, PE</u>	Title: <u>Angela Winquist, Mayor</u>
Date: <u>6/6/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: CITY OF GLENWOOD, IOWA
Engineer: EAGLE ENGINEERING GROUP
Contractor: WESTERN ENGINEERING
Project: HMA SURFACING - LOQUIST STREET, FROM SHARP STREET NORTH 0.6 MILES TO HAZEL ST.
Contract: ST66-SWAP-295S(611)-56-65

Contractor's Application for Payment

Owner's Project No.: -
Engineer's Project No.: 23-25
Contractor's Project No.: -

A	B	C	D	E	F	G		H	I	J	K	L
						Item Quantity	Units					
Contract Information												
Original Contract												
Bid Item No.	Item Code	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
1	2212-5070310	PATCHES, FULL-DEPTH REPAIR	1,480.10	SY	168.00	250,336.80	538.00	100,464.00	-	200,464.00	40%	349,872.80
2	2212-5070330	PATCH BY COUNT (REPAIR)	246.00	EACH	127.00	31,242.00	112.00	14,224.00	-	14,224.00	46%	17,018.00
3	2515-0000200	REMOVAL OF CURB	0.50	STA	1,250.00	625.00	-	-	-	-	0%	625.00
4	2214-5145150	PAVT. SCARIFICATION	495.00	SY	15.00	7,425.00	-	-	-	-	0%	7,425.00
5	2309-1035380	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE,	1,700.80	TON	78.00	132,662.40	-	-	-	-	0%	132,662.40
6	2309-1264223	ASPHALT BINDER, PG 64-22S, STANDARD TRAFFIC	102.10	TON	622.00	63,506.20	-	-	-	-	0%	63,506.20
7	2435-0250804	INTAKE, SW-508, TOP ONLY	14.00	EACH	525.00	7,350.00	-	-	-	-	0%	7,350.00
8	2435-0250104	INTAKE, SW-543, TOP ONLY	1.00	EACH	1,050.00	1,050.00	-	-	-	-	0%	1,050.00
9	2435-0600010	MANHOLE ADJUSTMENT, MINOR	18.00	EACH	2,550.00	45,900.00	-	-	-	-	0%	45,900.00
10	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSSES	15.00	EACH	470.00	6,150.00	2.00	820.00	-	820.00	13%	5,330.00
11	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	259.60	SY	15.75	4,086.70	-	-	-	-	0%	4,086.70
12	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	136.20	SY	67.00	9,125.40	-	-	-	-	0%	9,125.40
13	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	169.70	SY	92.00	15,612.40	-	-	-	-	0%	15,612.40
14	2511-7528101	DETECTABLE WARNINGS	160.00	SF	62.50	10,000.00	-	-	-	-	0%	10,000.00
15	2527-4725016	CURE AND GUTTER, P.C. CONCRETE, 2.0 FT.	55.00	LF	52.00	2,860.00	-	-	-	-	0%	2,860.00
16	2527-9263109	PAINTED PAVT MARK, WATERBORNE/SOLVENT	76.20	STA	64.00	4,876.80	-	-	-	-	0%	4,876.80
17	2527-9263137	PAINTED SYMBOL & LEGEND, WATERBORNE/SOLVENT	24.00	EACH	105.00	2,520.00	-	-	-	-	0%	2,520.00
18	2528-2513800	SAFETY CLOSURE	9.00	EACH	130.00	1,170.00	-	-	-	-	0%	1,170.00
19	2528-8445110	CONSTRUCTION SURVEY	1.00	LS	5,000.00	5,000.00	-	-	-	-	0%	5,000.00
20	2528-8445110	TRAFFIC CONTROL	1.00	LS	21,500.00	21,500.00	0.20	4,300.00	-	4,300.00	20%	17,200.00
21	2533-4980005	MOBILIZATION	1.00	LS	47,000.00	47,000.00	0.50	23,500.00	-	23,500.00	50%	23,500.00
22	2554-0212040	VALVE BOX ADJ. MINOR	3.00	EACH	470.00	1,410.00	-	-	-	-	0%	1,410.00
					Original Contract Totals	\$ 671,410.70		\$ 349,308.00	\$	\$ 143,308.00	21%	\$ 528,102.70

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF GLENWOOD, IOWA	Owner's Project No.:	-
Engineer:	EAGLE ENGINEERING GROUP	Engineer's Project No.:	23-26
Contractor:	WESTERN ENGINEERING	Contractor's Project No.:	-
Project:	IOWA SURFACING - LOCUST STREET, FROM SHARP STREET NORTH 0.6 MILES TO HAZEL ST.		
Contract:	ST86-SWAP-2955(611)-SG-6S		

Application No.: 2 Application Period: From 05/01/24 to 06/06/24 Application Date: 06/06/24

A	Bid Item No.	Item Code	B	Description	C			D			E			F			G			H			I			J			K			L		
					From	To	Units	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (L - J) (\$)																	
Change Orders																																		
Change Order Totals \$																																		

Original Contract and Change Orders	\$	671,410.70
Project Totals	\$	1,433,308.00
Change Order Totals	\$	-
	\$	1,433,308.00
	\$	21%
	\$	528,102.70

RESOLUTION NO. 3675

Resolution authorizing the use of a preliminary official statement in connection with the sale of General Obligation Corporate Purpose Bonds, Series 2024

HEREAS, the City of Glenwood (the "City"), in Mills County, State of Iowa, previously issued its \$5,540,000 General Obligation Local Option Sales Tax Swimming Pool and Refunding Bonds, Series 2015A, dated August 5, 2015 (the "2015A Bonds"), a portion of which remains outstanding, maturing on June 1 in each of the years and in such amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2025	\$ 770,000	3.000%
2026	\$ 275,000	3.000%
2027	\$ 280,000	3.000%
2028	\$ 290,000	3.000%
2030	\$ 605,000	3.125%
2032	\$ 645,000	3.375%
2035	\$1,055,000	4.000%

; and

WHEREAS, pursuant to the Resolution (the "2015A Bond Resolution") authorizing the issuance of the 2015A Bonds, the City reserved the right to prepay part or all of the 2015A Bonds (the "Callable 2015A Bonds") prior to and in inverse order of maturity on any date, subject to the provisions of the 2015A Bond Resolution; and

WHEREAS, the City of Glenwood, heretofore proposed to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$5,750,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring and equipping vehicles for the municipal police department; (d) acquiring and equipping an ambulance for the municipal fire/EMS department; (e) acquiring equipment for the municipal fire department; (f) acquiring a backhoe for the municipal public works department (collectively the preceding items (a) through (f) are hereinafter referred to as the "Capital Components") ; and (e) current refunding the Callable 2015A Bonds (the "Refunding Component"), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 14, 2024; and

WHEREAS, the City has been advised that it is not timely to proceed with financing the Refunding Component at this time; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") to be issued in evidence of the City's obligation under the Loan Agreement in order to finance the Capital Components, and it is now necessary to make provision for the approval of the P.O.S.

and to authorize its use by D.A. Davidson & Co. (the "Underwriter") as the underwriter of the issuance of the Bonds;

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

Section 1. The City staff is hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of Dorsey & Whitney, LLP (the "Disclosure Counsel") to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Underwriter of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Underwriter, together with Disclosure Counsel, is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator/Finance Director is hereby authorized and directed to execute a final Official Statement for the Bonds, when requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 11, 2024.

Mayor

Attest:

City Clerk

JOINT PARTICIPATION AGREEMENT

COPY

This AGREEMENT is made this 1 day of July, 2024 by and between the Southwest Iowa Planning Council (hereinafter SWIPCO) with its office in Atlantic, Iowa and the City of Glenwood (hereinafter City).

WHEREAS, SWIPCO has been approved by City, a participant in Transit Region 13, to establish a regional transit system according to Iowa Administrative Code 761, Chapter 910, Public Transit Division; and

WHEREAS, SWIPCO and the City have determined that a taxi service is an integral portion of an effective public transportation system within Transit Region 13; and

WHEREAS, the City has properly exercised its authority pursuant to the constitution and the statutes of State of Iowa in resolving that it shall participate in and contribute funding to a taxi service as part of a regional system.

NOW, THEREFORE, in consideration of the mutual agreements herein contained, the parties hereto agree and contract as follows:

1. The purpose of this Agreement is to provide for the operation of a transit system and taxi service for the elderly, general public, and disabled within the City, by means of a taxi service.
2. This Agreement is subject to the conditions expressed in the annual agreement between SWIPCO and the Iowa Department of Transportation for the operation of a Regional Transit Authority with SWIPCO as Transit Director.
3. For the purposes of this Agreement, the following definitions shall apply:
 - a. ELDERLY: All persons age 65 and older.
 - b. TRANSPORTATION DISABLED: Any individual who, by reason of illness, injury, age, congenital malfunction, or other permanent or temporary incapability or disability, is unable, without special facilities or special planning or design, to utilize mass transportation facilities and services as effectively as persons who are not so affected.
 - c. TAXI SERVICE: Also known as taxi and cab. A form of transportation service by which any member of the general public may hire a vehicle and driver to convey them by road from one point to another as specified by the passengers.
4. City hereby delegates its authority to SWIPCO to operate the taxicab service herein and as described in Iowa Administrative Code 761, Chapter 910, "Public Transit Division."
5. City hereby agrees to contribute a maximum of **\$5,000.00** to the operation of the taxi service program described herein during Fiscal Year 2025.
6. SWIPCO shall, as Transit Director, pursuant to terms of this Agreement and the delegation of authority from the City, be responsible for the overall administration of this taxi service. Said administration shall include, but not be limited to:
 - a. Operation of any vehicle under this program, including collection of the established fee per Rider for use of the vehicle.

- b. Supervision of persons employed to operate any vehicle under this program.
 - c. Maintenance and insurance of any vehicle operated under this program.
 - d. Maintenance of the books and records regarding local operation of this rural transit system.
 - e. Establishment of the general operational budget on an annual basis.
7. All parties to this Agreement shall fulfill their responsibilities and said service shall be administered in conformance with the goals and objectives of the regional and state transit plans. All parties shall cooperate in and operate services as described in Iowa Administrative Code, Chapter 820, Section 09, "Public Transit Division."
 8. SWIPCO shall have the power as Transit Director to withhold all funds from any other party to this Agreement when it is determined by SWIPCO or the Iowa Department of Transportation that said other party is in substantial noncompliance with the conditions of this Agreement. Or, at the election of SWIPCO, SWIPCO may terminate said Agreement upon thirty (30) days written notice to the party in substantial noncompliance.
 9. This Agreement shall only be modified or amended by written agreement of all parties hereto; and this Agreement may be extended from year to year by the written agreement of the parties hereto, subject to review by the Iowa Department of Transportation.
 10. Any other provision of the Agreement notwithstanding, this Agreement may be terminated upon thirty (30) days written notice of termination by the terminating party upon all other parties to the Agreement and all unused funds returned to participating parties upon termination.
 11. It shall be a material and substantial condition of this Agreement that this Agreement shall be effective only as long as project funding is available from the Iowa Department of Transportation or such other funding sources as may be agreed upon between the parties of this Agreement as an amendment to this Agreement.
 12. No member, officer, or employee of SWIPCO or of the City during his or her tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or proceeds thereof.
 13. No party to this Agreement shall discriminate against any qualifying rider on the grounds of race, religion, sex, age, color, handicap, or national origin; and the parties to this Agreement shall, as applicable, be subject to the six (6) nondiscrimination clauses attached hereto as "Attachment A," by this reference incorporated herein and, as applicable, be observed.
 14. This Agreement expresses the entire agreement between the parties hereto. No representatives, promises, or warranties have been made by any of the parties that are not fully expressed herein concerning this project.
 15. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would otherwise conform to the terms and requirements of applicable law and the intentions of the parties.
 16. All words used herein the singular form shall, as the context requires to achieve the intentions of this Agreement, extend to and include the plural. All words used herein the plural form shall, as the context requires to achieve the intentions of the Agreement, extend to and include the singular. All words used in any gender shall, as the context requires, extend to and include all genders.

17. SWIPCO shall indemnify and hold harmless the City, any political subdivisions of the State of Iowa, and other such formally identified parties as may be participating in the taxi service identified in this Agreement from harm or injury of any taxi service recipient using said taxi service under the auspices of this Agreement.

SWIPCO shall be responsible for the reasonable and necessary costs of legal representation for the City, any political subdivisions of the State of Iowa, or any other party participating in this taxi service against whom a legal action is filed or maintained, when it is determined that SWIPCO is responsible to indemnify, and hold said defendant harmless under the conditions of this Agreement.

This Agreement shall be effective from July 1, 2024, through and including June 30, 2025.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement this 1 day of July, 2024.

Southwest Iowa Planning Council

City of Glenwood


Title: Executive Director

Title: Mayor



Jessica Alley <jessica.alley@cityofglenwood.org>

FW: Your quote is ready on QuoteValet.com - Glenwood Police

1 message

Eric Johansen <ericjohansen@glenwoodpolice.org>
To: Jessica Alley <jessica.alley@cityofglenwood.org>

Wed, May 15, 2024 at 11:07 AM

Jessica,

Can you put a request to purchase on the next agenda for the Enterprise bundle for \$5,299.00 please

Eric Johansen
Chief of Police
Glenwood Police Department
3 N. Vine St.
Glenwood, IA. 51534

Phone: 712-527-9920

Fax: 712-527-5236

From: Dan Kammerer <dankammerer@glenwoodpolice.org>
Sent: Wednesday, May 15, 2024 10:20 AM
To: Eric Johansen <ericjohansen@glenwoodpolice.org>
Subject: Fwd: Your quote is ready on QuoteValet.com - Glenwood Police

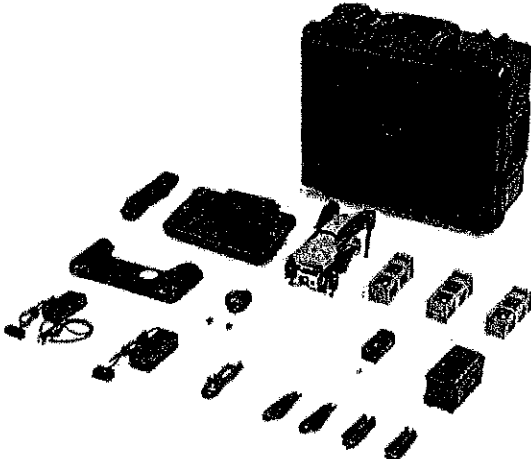
This is the 2 bundles they offer. The difference is the enterprise comes with rtk ports and has a speaker, search light and strobe light and is \$5,299. The rugged bundle doesnt have rtk port and no lights or speaker \$4,799

Sent from my Verizon, Samsung Galaxy smartphone
Get Outlook for Android

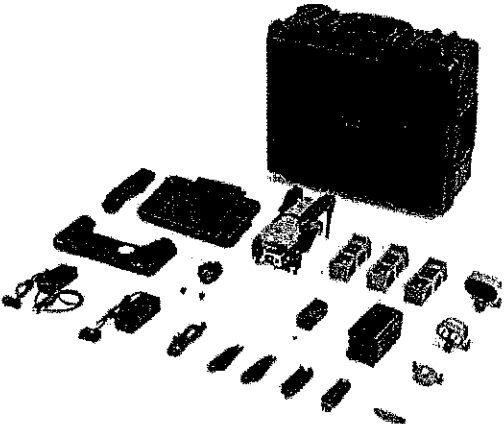
From: Matt Maus <mmaus@htsag.com>
Sent: Wednesday, May 15, 2024 9:34:51 AM
To: Dan Kammerer <dankammerer@glenwoodpolice.org>
Subject: Your quote is ready on QuoteValet.com - Glenwood Police

Sir,

I've prepared a quote for you with both 640T bundle options. In both, the drone and controller are identical the difference comes with the spotlight, speaker, and strobe. We would be willing to try to match any other price you receive.



No.	Evo II Dual 640T V3 Rugged Bundle
1	(including
2	Autel Robotics V3 7.9" Smart Controller (with controller case)
3	Spare Propellers (pair)
4	Smart Controller USB-C Charging Cable & Power Brick
5	Battery Charger (Wall Cord and Power Converter)
6	Spare Battery
7	Spare Controller Sticks
8	32 GB SD Card
9	Smart Controller Hanging Neck Strap
10	Evo II Battery Car Charger
11	Evo II Battery Multicharger



No.	Evo II Dual 640T Enterprise V3 Bundle
1	(including
2	Autel Robotics 7.9" Smart Controller (with controller case)
3	Spare Propellers (pair)
4	Smart Controller USB-C Charging Cable & Power Brick
5	Battery Charger (Wall Cord and Power Converter)
6	Spare Battery
7	Spare Controller Sticks
8	32 GB SD Card
9	Smart Controller Hanging Neck Strap
10	RTK Module Attachment Port Cover
11	Enterprise Speaker Attachment
12	Enterprise Search Light Attachment
13	Enterprise Strobe Light Attachment
14	Evo II Battery Car - Charger
15	Evo II Battery Multicharger

Please call me with any questions you may have, and we look forward to doing business with you. You can view the quote, accept it, or make changes to it through our website by clicking [here](#). So, you are aware HTS Ag is also offering training as part of our services. We have a Part 107 course and night flight course coming up in June please let me know if you'd like additional information.

Best Regards

Matt

MIDLANDS HUMANE SOCIETY

MEMORANDUM OF UNDERSTANDING (MOU) WITH MUNICIPALITY OF
GLENWOOD, IA

THIS MOU is entered into by and between the MUNICIPALITY City of Glenwood, state of Iowa (hereinafter "City"), and the Midlands Humane Society (hereinafter "MHS").

WHEREAS, MHS is a nonprofit organization which maintains facilities for the humane shelter, care, and outcome of dogs, cats, and other companion animals; and

WHEREAS, the City wishes to use the services and facilities of MHS, from time to time, to assist the City in the humane treatment of dogs coming into the City's possession that are deemed necessary to impound by the City's law enforcement;

IT IS THEREFORE AGREED as follows:

1. Service to be Provided. Upon delivery of any dog impounded by a City authorized representative to MHS, MHS shall provide humane shelter services, including feeding and necessary veterinary care as directed by MHS's licensed Head Veterinarian, for a period of up to seventy-two (72) hours. Not to exceed two animals at any one impound.
2. Authorized Representative. For purposes of this MOU, an authorized representative of the City shall mean any City police officer, or other person pre-authorized by City personnel.
3. Fees for Services. MHS shall be paid the following fees for its services:
 - a. For each dog brought to MHS, an incoming-intake fee of one hundred dollars (\$100.00);
 - b. For housing a dog not on rabies quarantine, sixteen dollars (\$16.00) per day, for a maximum of seventy-two (72) hours;
 - c. For housing a dog on rabies quarantine, in accordance with all guidelines set forth in the most current Compendium of Animal Rabies Prevention and Control, twenty dollars (\$20.00) per day, for a maximum of ten (10) days from the last known time of human bite exposure.
 - d. The City shall pay MHS an additional one hundred-fifty dollars (\$150.00) for any dog that is not retrieved by the rightful owner within the seventy-two (72) hour holding period or 10 day Quarantine period, for adoption fees. At which time the dog becomes property of MHS. The City shall have no additional financial responsibility owed to MHS after MHS assumes ownership of the animal.
4. Responsibility for Fees.

Commented [CD1]: We say 72 hours throughout the document instead of 3 days so just changing this to be consistent.

- a. In the event the rightful owner of the dog retrieves the animal from MHS within the seventy-two (72) hour holding period, all applicable fees shall be collected from the owner prior to release of the dog. MHS will make a monthly report to the City of all dogs retrieved by their rightful owner.
 - b. In the event a rightful owner does not retrieve the dog within the seventy-two (72) hour holding period, the City shall be responsible for all applicable fees incurred during those seventy-two (72) hours. For dogs not being housed for rabies quarantine, the fee shall not exceed \$298 per animal without prior approval. [This maximum fee is inclusive of the \$100 intake fee, \$150 adoption fee and \$48 housing fee (\$16/day for three (3) days maximum). For dogs being housed for rabies quarantine, the fee shall not exceed \$450 per animal without prior approval. This maximum fee is inclusive of the \$100 intake fee, \$150 adoption fee and \$200 housing fee (\$20/day for ten (10) days maximum). MHS will submit an itemized monthly billing statement. Payment shall be remitted by the City within thirty (30) days of the billing statement's date.
5. MHS Not an Enforcement Agency. MHS has no obligation or responsibility for enforcement of City's ordinances. Neither the services provided by MHS, fees therefore, nor return of an animal by MHS to its rightful owner shall be contingent upon City's collection of fines from pet owners.
 6. Right to Euthanize. MHS reserves the right to euthanize a dog at any time, if MHS determines, in its sole discretion, is suffering in such a manner that available veterinary care would not adequately improve the dog's clinical condition.
 7. Hold Harmless. The City agrees to hold MHS and its employees, volunteers, and directors harmless from any right, demand, claim, or cause of action arising only from the city's City's wrongful receipt, impounding, or disposition of any dog which is cared for under this MOU.
 8. Representations. The City represents it has been duly authorized to enter into this MOU by the proper governing body, and that the person executing the same on behalf of the City is authorized to do so. MHS represents it has been duly authorized to enter into this MOU by its Board of Directors.
 9. Terms of Agreement. This MOU shall commence the first day of April, 2024. The MOU shall end the thirty-first (31st) day of December, 2024, or after a total of twenty-five (25) dogs have been delivered to MHS by a City authorized representative, whichever occurs first. Termination shall be effected by either party, with or without cause, giving written notice to the other at least thirty (30) days prior to the date of termination.

Commented [CD2]: Helps control costs and not get any sudden surprises

10. Entire Agreement. This MOU constitutes the entire agreement between parties and supersedes any prior understanding, agreements, or representations by or among the parties, written or oral, to the extent they are related in any way to the subject matter hereof.

11. Primary Duties. The primary duties to be performed by the Midlands Humane Society shall include, but are not necessarily limited to, the following: ??????

Commented [CD3]: There is nothing listed here for the duties - it is blank.

MHS WANTED IT STRUCK OFF. SAYS DUTIES ARE COVERED IN #1.

IN WITNESS of this MOU and as authorized by the City Council for the City of Glenwood, Iowa, and the Midlands Humane Society, respectively, we have affixed our signatures below.

MIDLANDS HUMANE SOCIETY

City of Glenwood, State of Iowa

By: _____
Nikki Cruickshank, Executive Director

By: _____
Angie Winqvist, Mayor

Date: _____

Date: _____

Address:

Address:

Midlands Humane Society
1020 Railroad Hwy
Council Bluffs, IA 51503

City of Glenwood
104 5 North Vine Street
Glenwood, IA 51534

ATTEST: _____

ATTEST: _____

DRAFT

GLENWOOD CEMETERY BOARD MEETING

The Glenwood Cemetery Board met in regular session on May 15th, 2024 at 9:30 A.M., at the Cemetery Legion Building with the following present: Board Members Jerry Shaw & Ray Dean Cain, & Cemetery Sexton Michael Collins

Motion by Cain, seconded by Shaw to approve the agenda as presented; Ayes - 2 Nays - 0

Motion by Cain, seconded by Shaw, to approve the minutes of March 20, 2024; Ayes - 2 Nays - 0

Motion by Cain, seconded by Shaw, to approve claims: Ayes - 2 Nays - 0

Discussion:

- Stone on headstone was chipped, owner notified

Motion by Cain, seconded by Shaw, to adjourn the meeting

Meeting adjourned at 10:10 a.m.

Mike Collins, Cemetery Sexton

Ray Dean Cain, Chairman

1415

Order Entry

SOA 240213
 Quote # QT240022R3
 Date Entered 5/10/2024
 Sales Person Jesse Leimer
 PO NTP



First Light Technologies Ltd

3303B Tennyson Ave.
 Victoria, B.C., Canada V8Z 3P5
 1-844-279-8754
 www.FirstLightTechnologies.com
 Business No: 84649 4466 RT0001

Bill To:

Ron Mattox
 City of Glenwood
 5 North Vine Street
 Glenwood
 Iowa
 51534
 USA

712-527-4717
 SOA/INV: amber.farnan@cityofglenwood.org
 Payment Terms Net 30
 Tax ID 42-6004707
 Customer Type End User
 Incoterms EXW

Ship To:

Ron Mattox
 City of Glenwood
 20 East Sharp Street
 Glenwood
 Iowa
 51534
 712-520-7871
 ronalmattox68@gmail.com,
 parkandrec@cityofglenwood.org
 Ship Method FedEx Freight
 Account # N/A
 Reference Lake Park Pathway
 Currency Prices In USD

Ref: Light Poles @park
Delivery Options #12

Line	Part Number	Description	Est. Ship Week	Quantity	Price	Amount
1	SCL-SPMU-BK-T2-WW-09	SCL Side Mount Unw Black Type 2 3000K Dark +3/30%/-1hr	July 8, 2024	12	\$1,995.00	\$23,940.00
2	QS4ALAB	Round Aluminum 4 bolt base Pole, 16 Foot Above Grade, 4 Inch Diameter, Quick Ship, with pole cap and base cover	July 8, 2024	12	\$661.70	\$7,940.40
Notes:						

Subtotal	\$31,880.40
Shipping	\$1,120.00
Tax	\$0.00
Total	\$33,000.40

<p>How To Order Reply with purchase order or email confirmation with: First Light Quote # Bill To & Ship To Details Contact Name Company Name Full Address Phone Number Email Address Federal Tax ID #</p>	<p>What To Expect Order confirmation: within 24 hrs Sales Order Acknowledgement (SOA): within 48 hrs</p> <p>How To Pay: Invoice will be sent electronically We accept cheques, wire transfers* and electronic funds transfer (CAN only) * Visa*, Mastercard*, American Express* *additional fees may apply for use</p>	<p>Need Help Ordering Phone: 1-844-279-8754 Email: info@firstlighttechnologies.com</p> <p>Estimated Lead Times Lead times will be confirmed at time of order.</p> <p>Validity: Our quotes are only valid for the project or city referred to above.</p>
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The May 16, 2024 meeting of the Glenwood Park Board was called to order by board member Jim Henderson.

Roll Call: Jim Henderson, Malcolm McCue, Vanessa Covington, Park Superintendent Ron Mattox, Mayor Angie Winqvist.

Visitors: Don Harms, Lori McGoldrick

Motion by McCue, 2nd by Covington to approve the agenda, claims, and minutes of the April 18 meeting. Ayes 3, Nays 0.

Don Harms of Lawn & Leisure addressed the board regarding his bid for the ballfield maintenance. He gave detailed information about his process and said the bid total was "worse case scenario." He also stated that his bid was for the ballfields and surrounding areas and the other bids were not. The board thanked him for providing the additional information.

Lori McGoldrick of the Glenwood Soccer Club addressed the meeting. She said she was in attendance because it had been mentioned that communication was lacking with the club and she would be glad to come to the meetings on a regular basis if needed. Mattox told her that he and his crew had been doing their best to keep up with the mowing and she said they had no complaints. Mayor Winqvist asked about the need for a building at the complex for storage. She also said she would check about the possibility of using the pool restrooms during soccer games. McGoldrick also mentioned that the Vine Street space could possibly be shared with baseball if they needed extra room for practices.

The board discussed the bids that have been submitted for the ballfield maintenance. There is a significant difference in the amount of the bids, but they are all a lot of money. Covington asked for clarification of where this money was coming from because it is not in the Park Board budget. Winqvist stated the City Council was working on this. Mattox stated again how difficult it is to get on the fields to do work due to the weather and how early in the season baseball now starts. After a brief discussion, Mattox and the board agreed that the bid from Sharp Blades seemed like the most reasonable to go with. The board also agreed that at this point it seems to make sense to continue to let the Soccer Club maintain their fields.

Covington gave an update on disc golf. She said that the event on the 11th had gone very well and that everyone was excited about the course. She did not have an exact total of what was raised, but estimated it to be around \$1200. She said that, weather permitting, the course would be installed by the end of the month (except for the signs). She also stated that she was excited that it would be done by RAGRBRAI but was informed that the space may be used for camping. This is a disappointment because

this would be a nice time for other people to play the course. Winquist said she would ask about the camping at the next RAGBRAI meeting.

Henderson stated that there is an archaeological study being done at Hiley Park before they can move forward with the upgrades. There was a brief discussion on what role Ron and his crew will play in the work. Henderson said that is yet to be determined. He stated that one significant thing that will need to happen is the removal of all the pea gravel that is currently there. The board stated their thanks to Kiwanis and Michelle for all the work that they have done.

Mattox informed the board that the lights for around the lake have been ordered.

The board discussed the Rec Agreements. Covington stated some frustration with the Council not agreeing with the Park Board recommendation regarding the fees. Winquist stated that the main reason was that the clubs had not been informed of the new fee and therefore had not budgeted for that amount. She stated that the fees could be raised next year but we need to make sure to get the agreements out by the beginning of the year. Covington said she would make a note and try to remember to add it to the November agenda. McCue stated that the agreements need to have a renewable clause in them. Winquist said she would check with Farnan about this. Other things discussed:

Soccer – Is Aaron Sorenson the correct contact? Include in the agreement that the club will provide the spraying contract at the time the agreement is signed.

Pickleball – Agreed that Mattox should have a key to the courts. State that the courts will be open by the park from April 1 to December 1 as weather permits. It is agreed that the courts do need to stay closed during the winter. The board discussed setting a tournament fee if the courts would be used for a tournament/event and closed to the public, but that fee was not set.

Disc Golf – The board briefly discussed whether or not we needed to have a Rec Agreement for Disc Golf. The board will determine this at a later date but did also talk about possibly setting a fee for tournament use.

Superintendent Report – Mattox stated that he received complaints every year about the camp showers running out of hot water. There is currently one 40 gallon water heater. He said that he didn't think we could replace it with a larger one due to where it sits and that he would like to just add another one. Motion by Covington, 2nd by McCue to have Mattox get bids for a new water heater. Ayes 3, Nays 0. Covington did add that it may not hurt to check into the possibility of replacing the current water heater with a larger one. Continuing his report Mattox said that there is some grass growing at the ballfields. The rain has helped. He said the grass has been growing on the small pond area and they have been able to mow that. Konfrst came and took down and removed

the five problem trees. The pump is hopefully going in today but it is a bit muddy. Mattox also said that he had a high school boy apply for a summer position. He had talked to Farnan about hiring him even though he is not yet 17. The board agreed to let Mattox make the decision on hiring.

The meeting was adjourned.

BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	344,945.47	1,237,130.09
002-000-1110	CASH - AQUATIC CENTER	1,467.29-	26,986.44-
003-430-1110	CASH/CHECKING -PARK CAPITAL		7,000.00
004-450-1110	CASH - CEMETERY CAPITAL FUND		6,554.00
005-000-1110	CASH - ARPA		779,529.40
110-000-1110	CASH - ROAD USE TAX	57,827.38-	1,195,230.19
112-000-1110	CASH - EMPLOYEE BENEFITS	308,241.94	1,447,681.54
119-000-1110	CASH - EMERGENCY FUND	20,700.06	51,963.80
121-000-1110	CASH - LOST	52,946.48	1,861,100.76
125-000-1110	CASH/CHECKING - TIF	10,781.82	120,116.76
131-000-1110	CASH - LIBRARY FURNISHING		6,956.45
173-000-1110	FEMA CASH/CHECKING		3,628.14
177-110-1110	CASH - ASSET FORFEITURE POLICE		12,215.41
200-000-1110	CASH - DEBT SERVICE	88,339.61	177,814.07
307-000-1110	CASH/CHECKING		4,161.91-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG	5,991.00	23,897.94
312-000-1110	CASH		24,161.60-
500-000-1110	PERPETUAL CARE CASH		3,034.47
	CASH TOTAL	772,651.71	6,922,234.85
001-000-1111	CASH-AMPHITHEATER	23.19-	27,996.30-
125-000-1111	LMI SET ASIDE	5,656.39	5,856.74
	CASH TOTAL	5,633.20	22,139.56-
001-000-1112	CASH - LIBRARY DONATIONS	109.39	12,839.15
131-000-1112	LIBRARY DONATIONS		2,460.00-
	CASH TOTAL	109.39	10,379.15
307-000-1115	CASH - GSB SAVINGS/NOW		4,416.14
	CASH TOTAL	.00	4,416.14
001-000-1120	PETTY CASH - GENERAL		170.00
	PETTY CASH TOTAL	.00	170.00
001-000-1122	AMBULANCE CASH	8,562.63	55,940.85
	AMBULANCE CASH TOTAL	8,562.63	55,940.85
001-000-1123	DISC GOLF CASH	10,000.00	10,020.00

April 2024

BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
	DISC GOLF CASH TOTAL	10,000.00	10,020.00
001-000-1124	LODGING TAX CASH		2,144.14
	LODGING TAX CASH TOTAL	.00	2,144.14
309-000-1130	RESERVES-2019 GO INVESTMT		50,160.00
	RESERVES TOTAL	.00	50,160.00
131-000-1160	INVESTMENT - LIBRARY		6,350.00
	INVESTMENTS TOTAL	.00	6,350.00
121-000-1190	INVESTMENT - CD		418,384.70
500-450-1190	PERPETUAL CARE - INVESTMENT		23,363.59
510-420-1190	INVESTMENTS - AMPHITHEATER		197,103.47
	INVESTMENTS TOTAL	.00	638,851.76
500-450-1195	PERPETUAL CARE - SAVINGS		57,260.42
	CASH TOTAL	.00	57,260.42
	TOTAL CASH	796,956.93	7,735,787.75

TREASURER'S REPORT
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	926,653.63	885,836.61	522,242.35		1,290,247.93
002 AQUATIC CENTER	25,519.15-		1,467.29		26,986.44-
003 PARK CAPITAL FUND	7,000.00				7,000.00
004 CEMETERY CAPITAL FUND	6,554.00				6,554.00
005 ARPA	779,529.40				779,529.40
110 ROAD USE TAX	1,253,057.57	58,838.61	116,665.99		1,195,230.19
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,139,439.60	386,996.85	78,754.87		1,447,681.54
119 EMERGENCY	31,263.74	20,700.06			51,963.80
121 LOST-SPECIAL REVENUE	2,226,538.98	52,946.48			2,279,485.46
125 TAX INCREMENT FINANCIN	109,535.29	16,438.21			125,973.50
126 LMI					
131 LIBRARY FURNISHING	10,846.45				10,846.45
160 REVOLVING LOAN					
167 SIDEWALK					
173 FEMA	3,628.14				3,628.14
177 ASSET FORFEITURES-POLI	12,215.41				12,215.41
200 DEBT SERVICE	89,474.46	88,339.61			177,814.07
201 DEBT SERV LOST SINK FUND					
302 COMMUNITY RECREATION CTR					
303 POOL CAPITAL FUND					
306 LIBRARY ROOF PROJECT					
307 R-R PAVEMENT	254.23				254.23
308 VINE ST PAVEMENT					
309 2019 GO CAP PROJECTS	93,851.78				93,851.78
310 MARION HTS SEWER PROJ.					
311 CDBG HOUSING GRANT	17,906.94	1,636,491.27	1,630,500.27		23,897.94
312 DTR GRANT	24,161.60-				24,161.60-
315 FEMA FLOOD					
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	83,658.48				83,658.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	6,938,830.82	3,146,587.70	2,349,630.77	.00	7,735,787.75

REVENUE REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,225,227.00	885,836.61	2,934,810.79	91.00	290,416.21
	AQUATIC CENTER TOTAL	144,600.00	.00	33,314.76	23.04	111,285.24
	ROAD USE TAX TOTAL	737,000.00	58,838.61	580,123.60	78.71	156,876.40
	EMPLOYEE BENEFITS TOTAL	1,066,330.00	386,996.85	1,021,591.08	95.80	44,738.92
	EMERGENCY TOTAL	51,897.00	20,700.06	51,963.80	100.13	66.80-
	LOST-SPECIAL REVENUE TOTAL	725,000.00	52,946.48	643,917.15	88.82	81,082.85
	TAX INCREMENT FINANCING TOTAL	44,000.00	16,438.21	34,815.73	79.13	9,184.27
	ASSET FORFEITURES-POLICE TOTA	.00	.00	480.00	.00	480.00-
	DEBT SERVICE TOTAL	653,850.00	88,339.61	227,410.24	34.78	426,439.76
	R-R PAVEMENT TOTAL	.00	.00	254.23	.00	254.23-
	CDBG HOUSING GRANT TOTAL	5,000,000.00	1,636,491.27	6,851,116.55	45.67	8,148,883.45
	DTR GRANT TOTAL	347,000.00	.00	65,403.19	18.85	281,596.81
	CEMETERY PERPETUAL CARE TOTAL	.00	.00	20,448.54	.00	20,448.54-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		1,994,904.00	3,146,587.70	2,465,649.66	56.68	9,529,254.34
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,003,647.00	522,242.35	3,042,863.16	76.00	960,783.84
	AQUATIC CENTER TOTAL	194,785.00	1,467.29	104,238.69	53.51	90,546.31
	ARPA TOTAL	60,000.00	.00	.00	.00	60,000.00
	ROAD USE TAX TOTAL	2,099,500.00	116,665.99	612,059.12	29.15	1,487,440.88
	EMPLOYEE BENEFITS TOTAL	1,095,500.00	78,754.87	842,221.11	76.88	253,278.89
	EMERGENCY TOTAL	51,897.00	.00	.00	.00	51,897.00
	LOST-SPECIAL REVENUE TOTAL	554,800.00	.00	52,508.36	9.46	502,291.64
	TAX INCREMENT FINANCING TOTAL	29,000.00	.00	11,663.27	40.22	17,336.73
	DEBT SERVICE TOTAL	650,046.00	.00	89,987.15	13.84	560,058.85
	2019 GO CAP PROJECTS TOTAL	155,000.00	.00	128,424.15	82.85	26,575.85
	MARION HTS SEWER PROJ. TOTAL	48,246.00	.00	.00	.00	48,246.00
	CDBG HOUSING GRANT TOTAL	4,400,000.00	1,630,500.27	6,827,026.61	47.41	7,572,973.39
	DTR GRANT TOTAL	458,000.00	.00	89,564.79	19.56	368,435.21
	TOTAL EXPENSES BY FUND	3,800,421.00	2,349,630.77	1,800,556.41	49.58	1,999,864.59

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,450,658.00	104,373.36	1,144,742.85	78.91	305,915.15
	K9 DEPARTMENT TOTAL	4,500.00	.00	1,120.16	24.89	3,379.84
	FIRE TOTAL	1,012,300.00	76,293.16	795,756.19	78.61	216,543.81
	ANIMAL CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNICATION CENTER TOTAL	182,000.00	88,057.66	176,115.32	96.77	5,884.68
	PUBLIC SAFETY TOTAL	2,653,458.00	268,724.18	2,117,734.52	79.81	535,723.48
	STREET TOTAL	2,249,250.00	129,057.64	738,924.97	32.85	1,510,325.03
	SANITATION TOTAL	12,000.00	651.99	13,944.39	116.20	1,944.39-
	PUBLIC WORKS TOTAL	2,261,250.00	129,709.63	752,869.36	33.29	1,508,380.64
	LIBRARY TOTAL	534,761.00	42,883.08	350,053.09	65.46	184,707.91
	AMPITHEATER TOTAL	25,350.00	23.19	595.43	2.35	24,754.57
	PARK TOTAL	313,951.00	16,735.66	192,102.69	61.19	121,848.31
	RECREATION TOTAL	613,450.00	229,233.30	478,251.42	77.96	135,198.58
	POOL TOTAL	194,785.00	1,467.29	104,276.03	53.53	90,508.97
	CEMETERY TOTAL	183,251.00	9,692.34	135,052.02	73.70	48,198.98
	CULTURE & RECREATION TOTAL	1,865,548.00	300,034.86	1,260,330.68	67.56	605,217.32
	TREE BRD/COMM BEAUTIFICAT TOTA	3,000.00	.00	1,225.00	40.83	1,775.00
	PLANNING AND ZONING TOTAL	24,500.00	827.04	8,582.80	35.03	15,917.20
	DEBT SERVICE TOTAL	29,000.00	.00	.00	.00	29,000.00
	COMMUNITY & ECONOMIC DEV TOTA	56,500.00	827.04	9,807.80	17.36	46,692.20
	ARPA FUNDS TOTAL	60,000.00	.00	.00	.00	60,000.00
	ADMINISTRATION TOTAL	385,676.00	19,834.79	265,130.58	68.74	120,545.42
	LEGAL TOTAL	75,000.00	.00	40,013.50	53.35	34,986.50
	TORT LIABILITY TOTAL	220,000.00	.00	208,004.00	94.55	11,996.00
	GENERAL GOVERNMENT TOTAL	740,676.00	19,834.79	513,148.08	69.28	227,527.92
	DEBT SERVICE TOTAL	650,046.00	.00	101,650.42	15.64	548,395.58
	DEBT SERVICE TOTAL	650,046.00	.00	101,650.42	15.64	548,395.58
	CDBG HOUSING PROJECTS TOTAL	4,858,000.00	1,630,500.27	6,916,591.40	46.55	7,941,408.60
	SEWER SIDEWALK PROJECT TOTAL	30,000.00	.00	.00	.00	30,000.00
	RECREATION TOTAL	125,000.00	.00	127,824.15	102.26	2,824.15-
	DEBT SERVICE TOTAL	.00	.00	600.00	.00	600.00-
	CAPITAL PROJECTS TOTAL	5,013,000.00	1,630,500.27	7,045,015.55	46.93	7,967,984.45

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS TOTAL	559,943.00	.00	.00	.00	559,943.00
	TRANSFER OUT TOTAL	559,943.00	.00	.00	.00	559,943.00
	TOTAL OF ALL EXPENSES	3,800,421.00	2,349,630.77	1,800,556.41	49.58	1,999,864.59

BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	16,365.61-	1,220,764.48
002-000-1110	CASH - AQUATIC CENTER	13,983.21	13,003.23-
003-430-1110	CASH/CHECKING -PARK CAPITAL		7,000.00
004-450-1110	CASH - CEMETERY CAPITAL FUND		6,554.00
005-000-1110	CASH - ARPA		779,529.40
110-000-1110	CASH - ROAD USE TAX	16,960.12	1,212,190.31
112-000-1110	CASH - EMPLOYEE BENEFITS	61,599.48-	1,386,082.06
119-000-1110	CASH - EMERGENCY FUND	1,264.49	53,228.29
121-000-1110	CASH - LOST	54,924.99	1,916,025.75
125-000-1110	CASH/CHECKING - TIF		120,116.76
131-000-1110	CASH - LIBRARY FURNISHING		6,956.45
173-000-1110	FEMA CASH/CHECKING		3,628.14
177-110-1110	CASH - ASSET FORFEITURE POLICE		12,215.41
200-000-1110	CASH - DEBT SERVICE	549,127.28-	371,313.21-
307-000-1110	CASH/CHECKING		4,161.91-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG		23,897.94
312-000-1110	CASH	4,879.00-	29,040.60-
500-000-1110	PERPETUAL CARE CASH	140.00	3,174.47
	CASH TOTAL	544,698.56-	6,377,536.29
001-000-1111	CASH-AMPHITHEATER	56.00	27,940.30-
125-000-1111	LMI SET ASIDE		5,856.74
	CASH TOTAL	56.00	22,083.56-
001-000-1112	CASH - LIBRARY DONATIONS	726.27-	12,112.88
131-000-1112	LIBRARY DONATIONS		2,460.00-
	CASH TOTAL	726.27-	9,652.88
307-000-1115	CASH - GSB SAVINGS/NOW		4,416.14
	CASH TOTAL	.00	4,416.14
001-000-1120	PETTY CASH - GENERAL		170.00
	PETTY CASH TOTAL	.00	170.00
001-000-1122	AMBULANCE CASH	10,109.56	66,050.41
	AMBULANCE CASH TOTAL	10,109.56	66,050.41
001-000-1123	DISC GOLF CASH		10,020.00

May 2024

BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
	DISC GOLF CASH TOTAL	.00	10,020.00
001-000-1124	LODGING TAX CASH	2,941.68	5,085.82
	LODGING TAX CASH TOTAL	2,941.68	5,085.82
309-000-1130	RESERVES-2019 GO INVESTMT		50,160.00
	RESERVES TOTAL	.00	50,160.00
131-000-1160	INVESTMENT - LIBRARY		6,350.00
	INVESTMENTS TOTAL	.00	6,350.00
121-000-1190	INVESTMENT - CD		418,384.70
500-450-1190	PERPETUAL CARE - INVESTMENT		23,363.59
510-420-1190	INVESTMENTS - AMPHITHEATER		197,103.47
	INVESTMENTS TOTAL	.00	638,851.76
500-450-1195	PERPETUAL CARE - SAVINGS	140.00	57,400.42
	CASH TOTAL	140.00	57,400.42
	TOTAL CASH	532,177.59	7,203,610.16

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	1,290,247.93	230,430.10	234,414.74		1,286,263.29
002 AQUATIC CENTER	26,986.44-	17,209.83	3,226.62		13,003.23-
003 PARK CAPITAL FUND	7,000.00				7,000.00
004 CEMETERY CAPITAL FUND	6,554.00				6,554.00
005 ARPA	779,529.40				779,529.40
110 ROAD USE TAX	1,195,230.19	59,209.23	42,249.11		1,212,190.31
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,447,681.54	30,347.54	91,947.02		1,386,082.06
119 EMERGENCY	51,963.80	1,264.49			53,228.29
121 LOST-SPECIAL REVENUE	2,279,485.46	60,713.26	5,788.27		2,334,410.45
125 TAX INCREMENT FINANCIN	125,973.50				125,973.50
126 LMI					
131 LIBRARY FURNISHING	10,846.45				10,846.45
160 REVOLVING LOAN					
167 SIDEWALK					
173 FEMA	3,628.14				3,628.14
177 ASSET FORFEITURES-POLI	12,215.41				12,215.41
200 DEBT SERVICE	177,814.07	5,361.73	554,489.01		371,313.21-
201 DEBT SERV LOST SINK FUND					
302 COMMUNITY RECREATION CTR					
303 POOL CAPITAL FUND					
306 LIBRARY ROOF PROJECT					
307 R-R PAVEMENT	254.23				254.23
308 VINE ST PAVEMENT					
309 2019 GO CAP PROJECTS	93,851.78				93,851.78
310 MARION HTS SEWER PROJ.					
311 CDBG HOUSING GRANT	23,897.94	574,977.37	574,977.37		23,897.94
312 DTR GRANT	24,161.60-		4,879.00		29,040.60-
315 FEMA FLOOD					
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	83,658.48	280.00			83,938.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	7,735,787.75	979,793.55	1,511,971.14	.00	7,203,610.16

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,225,227.00	230,430.10	3,165,240.89	98.14	59,986.11
	AQUATIC CENTER TOTAL	144,600.00	17,209.83	50,524.59	34.94	94,075.41
	ROAD USE TAX TOTAL	737,000.00	59,209.23	639,332.83	86.75	97,667.17
	EMPLOYEE BENEFITS TOTAL	1,066,330.00	30,347.54	1,051,938.62	98.65	14,391.38
	EMERGENCY TOTAL	51,897.00	1,264.49	53,228.29	102.57	1,331.29-
	LOST-SPECIAL REVENUE TOTAL	725,000.00	60,713.26	704,630.41	97.19	20,369.59
	TAX INCREMENT FINANCING TOTAL	44,000.00	.00	34,815.73	79.13	9,184.27
	ASSET FORFEITURES-POLICE TOTA	.00	.00	480.00	.00	480.00-
	DEBT SERVICE TOTAL	653,850.00	5,361.73	232,771.97	35.60	421,078.03
	R-R PAVEMENT TOTAL	.00	.00	254.23	.00	254.23-
	CDBG HOUSING GRANT TOTAL	5,000,000.00	574,977.37	7,426,093.92	49.51	7,573,906.08
	DTR GRANT TOTAL	347,000.00	.00	65,403.19	18.85	281,596.81
	CEMETERY PERPETUAL CARE TOTAL	.00	280.00	20,728.54	.00	20,728.54-
	TOTAL REVENUE BY FUND	<u>1,994,904.00</u>	<u>979,793.55</u>	<u>3,445,443.21</u>	<u>61.13</u>	<u>8,549,460.79</u>

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,003,647.00	234,414.74	3,277,277.90	81.86	726,369.10
	AQUATIC CENTER TOTAL	194,785.00	3,226.62	107,465.31	55.17	87,319.69
	ARPA TOTAL	60,000.00	.00	.00	.00	60,000.00
	ROAD USE TAX TOTAL	2,099,500.00	42,249.11	654,308.23	31.16	1,445,191.77
	EMPLOYEE BENEFITS TOTAL	1,095,500.00	91,947.02	934,168.13	85.27	161,331.87
	EMERGENCY TOTAL	51,897.00	.00	.00	.00	51,897.00
	LOST-SPECIAL REVENUE TOTAL	554,800.00	5,788.27	58,296.63	10.51	496,503.37
	TAX INCREMENT FINANCING TOTAL	29,000.00	.00	11,663.27	40.22	17,336.73
	DEBT SERVICE TOTAL	650,046.00	554,489.01	644,476.16	99.14	5,569.84
	2019 GO CAP PROJECTS TOTAL	155,000.00	.00	128,424.15	82.85	26,575.85
	MARION HTS SEWER PROJ. TOTAL	48,246.00	.00	.00	.00	48,246.00
	CDBG HOUSING GRANT TOTAL	4,400,000.00	574,977.37	7,402,003.98	51.40	6,997,996.02
	DTR GRANT TOTAL	458,000.00	4,879.00	94,443.79	20.62	363,556.21
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		3,800,421.00	1,511,971.14	3,312,527.55	55.93	0,487,893.45
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,450,658.00	135,855.53	1,280,598.38	88.28	170,059.62
	K9 DEPARTMENT TOTAL	4,500.00	.00	1,120.16	24.89	3,379.84
	FIRE TOTAL	1,012,300.00	60,266.13	856,022.32	84.56	156,277.68
	ANIMAL CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNICATION CENTER TOTAL	182,000.00	.00	176,115.32	96.77	5,884.68
	PUBLIC SAFETY TOTAL	2,653,458.00	196,121.66	2,313,856.18	87.20	339,601.82
	STREET TOTAL	2,249,250.00	56,650.93	795,575.90	35.37	1,453,674.10
	SANITATION TOTAL	12,000.00	546.32	14,490.71	120.76	2,490.71-
	PUBLIC WORKS TOTAL	2,261,250.00	57,197.25	810,066.61	35.82	1,451,183.39
	LIBRARY TOTAL	534,761.00	37,872.71	387,925.80	72.54	146,835.20
	AMPITHEATER TOTAL	25,350.00	.00	595.43	2.35	24,754.57
	PARK TOTAL	313,951.00	28,101.09	220,203.78	70.14	93,747.22
	RECREATION TOTAL	613,450.00	12,479.00	490,730.42	80.00	122,719.58
	POOL TOTAL	194,785.00	3,226.62	107,502.65	55.19	87,282.35
	CEMETERY TOTAL	183,251.00	17,884.87	152,936.89	83.46	30,314.11
	CULTURE & RECREATION TOTAL	1,865,548.00	99,564.29	1,359,894.97	72.90	505,653.03
	TREE BRD/COMM BEAUTIFICAT TOTA	3,000.00	.00	1,225.00	40.83	1,775.00
	PLANNING AND ZONING TOTAL	24,500.00	53.61	8,636.41	35.25	15,863.59
	DEBT SERVICE TOTAL	29,000.00	.00	.00	.00	29,000.00
	COMMUNITY & ECONOMIC DEV TOTA	56,500.00	53.61	9,861.41	17.45	46,638.59
	ARPA FUNDS TOTAL	60,000.00	.00	.00	.00	60,000.00
	ADMINISTRATION TOTAL	385,676.00	24,688.95	289,819.53	75.15	95,856.47
	LEGAL TOTAL	75,000.00	.00	40,013.50	53.35	34,986.50
	TORT LIABILITY TOTAL	220,000.00	.00	208,004.00	94.55	11,996.00
	GENERAL GOVERNMENT TOTAL	740,676.00	24,688.95	537,837.03	72.61	202,838.97
	DEBT SERVICE TOTAL	650,046.00	554,489.01	656,139.43	100.94	6,093.43-
	DEBT SERVICE TOTAL	650,046.00	554,489.01	656,139.43	100.94	6,093.43-
	CDBG HOUSING PROJECTS TOTAL	4,858,000.00	579,856.37	7,496,447.77	50.45	7,361,552.23
	SEWER SIDEWALK PROJECT TOTAL	30,000.00	.00	.00	.00	30,000.00
	RECREATION TOTAL	125,000.00	.00	127,824.15	102.26	2,824.15-
	DEBT SERVICE TOTAL	.00	.00	600.00	.00	600.00-
	CAPITAL PROJECTS TOTAL	5,013,000.00	579,856.37	7,624,871.92	50.79	7,388,128.08

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS TOTAL	559,943.00	.00	.00	.00	559,943.00
	TRANSFER OUT TOTAL	559,943.00	.00	.00	.00	559,943.00
	TOTAL OF ALL EXPENSES	3,800,421.00	1,511,971.14	3,312,527.55	55.93	0,487,893.45

Uphoff Outdoor Power, LLC

21976 221st St.
Glenwood, IA 51534



712-527-4772

Estimate

Date	Estimate #
5/13/2024	326a

Name / Address
Glenwood Public Works 402-690-8415 - Jim 712-520-2082 - Tim

Customer Phone	Due Date
712-527-4598	5/13/2024

Item	Description	Qty	Rate	Amount
Scag	Scag Turf Tiger II 61" w/ Vanguard 40HP EFI	1	18,249.00	18,249.00T
Discount	Discount 22% Municipal Bid Max		-22.00%	-4,014.78
	Subtotal			14,234.22
Equipment Setup	Equipment Setup Fee - Assembly, Fuel / Oil Fill, Test Run, R/TV check, packaging disposal.	1	100.00	100.00T
Note	Unit includes 10% parts and labor discount while machine is owned by original owner.		0.00	0.00T
Equipment Trade	2012 Kubota ZD331 72"	1	-4,750.00	-4,750.00T

2yr
unlimited hours

Units not removed after 15 days of completion will be charged \$5/day storage fee. Units not picked up within 60 days of completion will be considered abandoned and be disposed. Customer will still be responsible for repair cost and storage fees.

Payment is due at time of sale on all parts orders. No returns on special order and non-stocked items. No returns on electrical parts, fluids, or items with opened / damaged packages. All equipment sales are final.

Subtotal	\$9,584.22
Sales Tax (0.0%)	\$0.00
Total	\$9,584.22



Quote Summary

Prepared For:
CITY OF GLENWOOD
5 N VINE ST
GLENWOOD, IA 51534
Home: 712-527-4598
Business: 712-527-4598

Prepared By:
Caleb Severn
AgriVision Equipment Group
58668 190th Street
Pacific Junct, IA 51561
Phone: 712-622-8223
Mobile: 712-540-0203
caleb.severn@agrivisionequipment.com

Payment on new equipment is due 30 days after factory delivery date.

Quote Id: 31062710
Created On: 30 May 2024
Last Modified On: 31 May 2024
Expiration Date: 28 June 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z970R ZTrak	\$ 20,597.19	\$ 15,500.00 X	1 =	\$ 15,500.00
Equipment Total				\$ 15,500.00

Trade In Summary	Qty	Each	Extended
2012 KUBOTA ZD331 - 34972	1	\$ 5,450.00	\$ 5,450.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,450.00
Trade In Total			\$ 5,450.00

Quote Summary	
Equipment Total	\$ 15,500.00
Trade In	\$ (5,450.00)
SubTotal	\$ 10,050.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 10,050.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 10,050.00

3yr 1500 hr.
warranty

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 31062710

Customer: CITY OF GLENWOOD

JOHN DEERE Z970R ZTrak

Hours:

Suggested List

Stock Number:

\$ 20,597.19

Code	Description	Qty
2214TC	Z970R ZTrak	1

Standard Options - Per Unit

001A	United States/Canada	1
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1
1504	60 In. Side Discharge Mower Deck	1
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1

Other Charges

Freight	1
Setup	1

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure						DOCUMENT NUMBER								
2024		DATE 6/5/2024		ACCTG PERIOD (mm/yy) 2/22/2024 - 5/15/2024				22								
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	Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-018 Arbor Hills Report Number: 22						UNIT PRICE	TOTAL PRICE						
								DOCUMENT TOTAL		\$ 596,548.43						
CLAIMANT'S CERTIFICATION						AGENCY 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.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE		TITLE				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	22					24										
VENDOR CODE		ADDR OVERRIDE	F/A INDICATOR	EFT 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	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	VD	DESCRIPTION	AMOUNT	VD	P/E
01	0001	289	5000				4125							\$ 596,548.43		
02																
03																
04																
05																
06																
07																

GAX

WARRANT #

AUDITED BY

PAID DATE

DOCUMENT TOTAL \$ 596,548.43

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 23								
		DATE 6/5/2024		ACCTG PERIOD (mm/yy) 3/21/2024 - 5/21/2024												
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 23								
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-018 Arbor Hills Report Number: 23												
							DOCUMENT TOTAL		\$ 162,275.45							
CLAIMANT'S CERTIFICATION						AGENCY 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.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE						CODE OR CHAPTER SECTION(S)										
TITLE						AUTHORIZED SIGNATURE										
CLAIMANT'S SIGNATURE																
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 23		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 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	U/D	DESCRIPTION	AMOUNT	U/D	P/F
01	0001	269	5000				4125							\$ 162,275.45		
02																
03																
04																
05																
06																
07																

GAX

WARRANT #

AUDITED BY

PAID DATE

DOCUMENT TOTAL \$ 162,275.45

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 14								
DATE 5/31/2024		ACCTG PERIOD (mm/yyyy) 10/12/2023 - 12/4/2023														
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									
							DATE INITIALS									
QUANTITY		VENDOR'S INVOICE NUMBER														
ORDERED	RECEIVED	UNIT OF MEASURE	Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-006 306 N Locust Report Number: 14						UNIT PRICE	TOTAL PRICE						
DOCUMENT TOTAL								\$	22,009.00							
CLAIMANT'S CERTIFICATION					AGENCY 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.					I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:											
DATE TITLE					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 14	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	LD	DESCRIPTION	AMOUNT	LD	P/F
01	0001	269	5000				4125							\$ 22,009.00		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL												\$	22,009.00			

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 14						
		DATE 6/6/2024			ACCTG PERIOD (mm/yy) 11/29/2023 - 6/5/2024											
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: 09-DRH-001 712 Lofts Report Number: 14												
								DOCUMENT TOTAL		\$ 562,997.80						
CLAIMANT'S CERTIFICATION						AGENCY 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.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE						CODE OR CHAPTER SECTION(S)										
TITLE																
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 14		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	VD	DESCRIPTION	AMOUNT	VD	P/F
01	0001	269	5000				4125							\$ 562,997.80		
02																
03																
04																
05																
06																
07																
											DOCUMENT TOTAL		\$ 562,997.80			

GAX

WARRANT #

AUDITED BY

PAID DATE