

**Tentative Agenda
Glenwood City Council Meeting
April 8, 2025
City Hall**

Council Meeting - 7:00 p.m.

1. Pledge of Allegiance

2. Call to order/Roll Call

3. 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 | d. Approve American Legion Post #14 Class F Retail Alcohol License (LF) |
| b. Abstract of Claims #19 | |
| c. Minutes from 03.25.2025 | e. Approve BARAJAS INC: DBA: El Porton Mexican Grille Class C Retail Alcohol License (LC) |

4. 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.

5. Public Hearing for Sharp Street Project

6. Bid Opening for Sharp Street Project

7. Gitzy Loder Special Events Application [City to City Bike Ride](#)

8. Glenwood Betterment Committee

- a. Flowers on the Square

9. Davies Amphitheater

- a. Motion to Approve [Resolution 3706](#) Season Scheduling - Beer and Wine Exemption.

10. Committee Reports

- a. Parks & Rec
 - i. User Agreements

11. Eagle Engineering

- a. Motion to Approve Potential Award of Bid for Sharp Street Project

12. Departmental Reports

- a. Painter – Library
- b. Collins – Cemetery
- c. Mattox – Park
- d. Clark-Public Works
- e. Johansen – Police Dept
- f. Gray – Fire & Rescue/ Code enforcement -
 - i. Motion to approve the sale of old Ambulance Medic 3.
- g. Kolf – Administration
 - i. [March Financial Report](#)

- ii. Bridge/Trail Update
- iii. Approve/Deny [Resolution 3708](#) Resolution for Designation of Pre-Authorized Payables and Claims

13. FY 2026 Budget

- a. Approve/Deny [Resolution 3707](#) to set Date and Time for Public Hearing on Proposed Budget for FY 2026.

14. Arbor Day [2025 Proclamation](#)

- a. [Letter of support](#) for the Trees forever Community Program

15. Community Development Block Grant-Disaster Recovery Projects

- a. Motion to Approve the Following Pass Through CDBG Funds:
[Gax 57 Arbor Hills](#) 19-DRH-018 in the amount of \$15,165.71 for SWIPCO invoice [1453-13](#)
[Gax 58 Arbor Hills](#) 19-DRH-018 in the amount of \$141,494.61 with SWIPCO invoices [1456-14](#) in the amount of \$12,890.86 and Invoice [1453-15](#) in the amount of \$18,262.05.

16. Community Development Block Grant - Downtown Revitalization

- a. Motion To Approve [Pay App 1](#) to Cornerstone Construction in the amount of \$134,666.44

17. Collective Bargaining Discussion. Consider Convening into Closed Session to Discuss Strategy to Upcoming Collective Bargaining Negotiations as Authorized by Section 20.17 (3) Code of Iowa and Exempt from Chapter 21 Requirements.

- a. Possible Action Item to approve/deny Proposed Changes and Direct City Administrator to update Contract Language.

18. Mayor's Report

19. Council Member Report

20. 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

Glenwood City Council Committee Meeting Minutes

Glenwood City Council met for a committee meeting on Tuesday, March 25th, 2025 at 6:00pm in Council Chambers prior to the City Council meeting. Mayor Angela Winkvist called the meeting to order with the following Council Members present: Laurie Smithers, Natalie McEwen, Donnie Kates & Mike Lines. Council Member Christina Duran was absent. City employees present: Captain Worcester, Chief Gray, Jamey Clark, Mitch Kolf, Dannielle Arnold, & Tara Painter. Michelle Wright and Guests.

Committee meetings are open to the public and 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.

Finance-Presentation FY26 Budget Review- High level Summary of the Budget. Discussed FY2025 Budget Amendment 3 and how it will correct issues from prior amendments, add insurance reimbursements for the fire department and the baseball fields, adds donations received by the fire department and adds expenditure authority for potential unknown pool repairs. Reviewed the next steps for FY26 Budget and State form.

Glenwood City Council Minutes

Glenwood City Council met in regular session on Tuesday, March 25th, 2025 at 7:00pm in Council Chambers. Mayor Winkvist called the meeting to order and the Pledge of Allegiance was recited. The following Council Members were present: Laurie Smithers, Natalie McEwen, Donnie Kates & Mike Lines. Council Member Christina Duran was absent. City employees present: Captain Worcester, Chief Gray, Jamey Clark, Mitch Kolf, Dannielle Arnold, Tara Painter & Sergeant Power. Guests: Joe Foreman, Michelle Wright, Dee McIntyre, Diane Marshall, Dawn Storm, B. Markuson, L. Karkuson, Bonnie Millsap, Debby Wood, Marilyn Kite, Barbara Roenfeld, Barbara Reif, Jill Fender, Valerie Garner, Valerie Jordan, Jeremy Waymire, Paislee Waymire, Tabatha Parker, Rachel Ring, Gary Ring, and others

Visitors Time to Address the Council- Michelle Wright spoke in support of the library to have minimal budget cuts. She stated she has checked out 140 books this past year and only had to spend \$40 of her own money. Michelle also stated that she has had to use the library for the internet when she is unable to connect from home. The library is happy to have her. Michelle stated there are no grants to run a library like there are other departments in the city.

Barbara Markuson explained that when she was a child her house burnt down and they were one of the poorest families in the town. When they had no other place to go they could go to the library for free without being expected to purchase anything. It provided a service allowing her to read about this and that. Markuson feels the library is an organization that will help keep the city alive along with the newspaper.

Barbara Roenfeld feels the library is the soul of this community. She stated "It is there for all of us and if a child can read they can do anything."

Marilyn Kite was a volunteer at the library. "People and kids need it for reading, writing and arithmetic, there are other things you can do, please leave the library alone."

Dee McIntyre states, "The Library is who we are." From story time, crafts, and snacks the Library is all inclusive. It provides internet, books, free genealogy, recipes, memory mates for people with dementia, for free. McIntyre asked, "Where can you get that for free?" It's who we are. She asked, "If we knew the budget was what it is, why did we do this, people can take less in pay raises." "We have to stand up and fight for our Library."

Lisa Markuson asked "Why did we spend \$115,000 from 70,000 from what Amber was making, how do you justify it?"

Barb Taenzler stated she is a library lover and is really disappointed that the city has singled out the library for the brunt of the budget cuts. She mentioned our library is our statistician and that our library is 2 floors. It offers more than books. It also offers copying, faxing, inner library loans, has book clubs and on average 101 patrons daily.

Letter of Commendation for Sgt. Power presented by Captain Worcester

Departmental Reports

Painter-Library- Caitlin Arnold is interning until the end of April, fiber internet installed 3/25/2025, A 3rd party app fixed the issues that the Library was having with connecting certain devices to the printers. Tara presented a comparison presentation of our library and other towns. Tara reported the library had 320 kids programs last year and if staff is cut there will not be available to provide that service to the community.

Clark-Public Works- Motion McEwen/2nd Kates to Accept Street Crewman Justin Nuckolls Resignation effective 3/28/2025; Roll Call: Ayes-4 Nays-0 Motion Carried

Motion Kates/2nd Smithers to Approve Advertising for Vacant Street Crewman Position; Roll Call: Ayes-4 Nays-0 Motion Carried

Captain Worcester-Police Department-Motion Smithers/2nd Lines to Accept Officer Richard Rix Resignation; Roll Call: Ayes-4 Nays-0 Motion Carried

Motion Smithers/2nd McEwen to Approve the purchase of LPR Cameras from Recotta in the amount of \$6496.00 from a grant received in the amount of \$8440.00; Roll Call: Ayes-4 Nays-0 Motion Carried

Since the last council meeting there have been 141 calls for service and 5 arrests. On Friday, the Police will attend an iJAG career day at the High School. The sewer pump was replaced.

Fire Department-Chief Gray-62 Calls for service since the last council meeting. The Department was awarded the Mills county Spring Grant for \$5400 for Ice Rescue Equipment. Code Enforcement is actively working with a business on their parking lot.

Kolf-City Administrator- Motion Kates/2nd Smithers to Approve YMCA Repair for Furnace Condensation to be completed by Houser's in the amount of \$2803.40 from LOST Funds.;Roll Call: Ayes-4 Nays-0 Motion Carried

Updates

Budget- FY25 Budget amendment 3 has 3 fund transfers, FY26 Budget is mostly completed

Union Negotiations- A counter proposal has been sent, the next meeting will be 4/1/2025

Pool- Burbach will be at the pool 3/26/2025 for drilling the holes to collect needed samples for their report.

2024 GO Bond Project -

Chestnut Street Drainage- Will be onsite 3/26/2025 moving equipment

Sharp Street- Opening bid/Approving bid will be at the next council meeting

Asphalt Overlay- Will start in May and end in September.

Bridge- The school is waiting to receive a report from their insurance. Cracking of the concrete was noted. Kolf sent the information about the concrete to HGM for review.

Trails- Kolf met with MAPA and the State of Iowa about Rescoping the project and heard their concerns. The project the council picked for the trail is not in city owned property and would have to have easements in place before work can begin. The city will work with the school on seeing if easements can be put in place.

Website- MuniBit is working on a draft of the new website.

IMMI Conference- Kolf will be attending the conference from 3/26/2025-3/28/2025. It will model property tax reform and help prepare us on how to prepare for these changes.

Motion McEwen/2nd Kates to Approve Resolution 3705 Setting a Time and Place for A Public Hearing for the Purpose of Considering Budget Amendment 3;Roll Call: Ayes-4 Nays-0 Motion Carried

Community Development Block Grant- Disaster Recovery Projects

Motion Smithers/2nd Lines to Approve the Following Pass Through CDBG Funds: GAX 56- Arbor Hills-19-DRH-018-in the amount of \$39,535.72;Roll Call: Ayes-4 Nays-0 Motion Carried

Mayors Report- Will be attending: Board Meeting at YMCA 3/26/2025, iJAG career day at the High School Friday 3/28/2025, MAPA board Meeting 3/27/2025

Motion Smithers/2nd Lines to Adjourn at 7:47pm.

Attest:

Angela Winquist, Mayor

Dannielle Arnold, City Clerk

Permit: 24194

**CITY OF GLENWOOD
SPECIAL EVENTS APPLICATION**



Please complete all sections of this application. An incomplete application will be returned to the applicant. Once all required documentation and signatures are received, only then will it be considered by the City Council for final approval. It is highly recommended that Application be completed and submitted 30 days prior to the date of the event to ensure proper review and approval. An application submitted less than 30 days prior to an event may not be processed in time to be approved by the City Council. It is recommended that a representative be present at the Council Meeting when the application is considered.

Date: 3/31/25 Fee: \$25.00 Receipt No. 41835

PLEASE RETURN TO: City Clerk, 5 N. Vine St, Glenwood, Iowa

APPLICANT INFORMATION

Applicant: Mills Co. Chamber of Commerce
Event: City To City Bike Ride
Coordinator: Chamber
Mailing Address: 5 N. Vine St. 51534
Daytime Phone #: 712 520-5855 Evening Phone #: _____
Email Address: info@lwmillscanty.com

EVENT INFORMATION

Type of Event with general description:

Community Bike Ride / Fire Dept fundraiser

☒ Open to Public ☐ Private Event

Days/Dates of Event: April 27th, Sunday

Time(s) of Event: (Include Set Up/Tear Down Time) 8am - no tear down / setp

Event Location:

Start - Glenwood Fire Dept → platts mouth

FIREWORKS

Requesting Fireworks Permit? Yes ☐ No ☒

Name/s of competent operators who will handle the fireworks _____

Location on the property the fireworks will be set off from _____

"Fireworks Release" to be signed at time of application.

FENCING _____

FOOD TRUCK

Name of Food Truck _____

Location of Food Truck on the Property _____

*Must obtain a Food Truck Permit before event- Separate permit(s) needed for each food truck

SANITATION/TRASH

Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site.

Will additional restrooms be brought to the site? ____ Yes ____ No If yes, how many? _____

Please name the individual, organization, or contractor responsible for clean-up and trash removal:

Contact Person: _____ Address: _____

Daytime Phone: _____ Evening Phone: _____

(Event applicant will be invoiced for any additional cost incurred by the City for clean-up or trash removal after an event)

INSURANCE. Applicant shall obtain and maintain a general liability insurance policy naming the City of Glenwood as additional insured using form IL7305 so as not to waive Owner's Governmental Immunity when conducting an **event on public property**. For **events** requiring an **alcohol license**, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. For all other **events** held on **public property**, the minimum amount of coverage for the general liability insurance policy will be \$500,000. This application will not be considered by the Glenwood City Council until the proper insurance certificate is submitted and approved by the City Administrator.

_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

Security

Will Security be needed for this event? ____ YES ____ NO

Explain _____

If Police Department presence Chief Johansen must be notified and inform you of availability and rates if applicable.

DEPARTMENT APPROVALS

The request has been reviewed by the undersigned and recommended for approval from Council with the condition as noted:

POLICE DEPARTMENT

Signature: _____

Date: _____

Recommended Conditions:

FIRE DEPARTMENT

Signature: _____

Date: _____

Recommended Conditions:

PUBLIC WORKS DEPARTMENT

Signature: _____

Date: _____

Recommended Conditions:

PARKS DEPARTMENT

Signature: _____

Date: _____

Recommended Conditions:

OTHER

Signature: _____

Date: _____

Recommended Conditions:

Dispatch notified _____ Date: _____

CITY COUNCIL APPROVAL

Approved: _____ Denied: _____

Mayor

Date

CONDITIONS IMPOSED: _____



GLENARE-01

MANDERSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Accurate Insurance, Inc. 508 S Locust Street PO Box 88 Glenwood, IA 51534	CONTACT NAME: Mona Anderson		
	PHONE (A/C, No, Ext): (712) 527-9106	FAX (A/C, No): (712) 527-9388	
	E-MAIL ADDRESS: mona@accurateinsinc.com		
INSURED Glenwood Area Chamber Of Commerce 5 N Vine St Glenwood, IA 51534	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Owners Insurance Company		32700
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			5219394500	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Glenwood 5 N Vine Street Glenwood, IA 51534	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Mona Anderson</i>

RESOLUTION NO. 3706

**A RESOLUTION SETTING DATES OF BEER AND WINE CONSUMPTION AT
GLENWOOD LAKE PARK, DAVIES AMPHITHEATER**

THIS RESOLUTION is entered into this 8th day of April 2025, by the City Council of the City of Glenwood, Iowa, as follows:

WHEREAS, consumption and use of alcohol, including beer and wine, are generally prohibited in public property located within the corporate limits of the City of Glenwood unless a liquor license for that premises has been established; and

WHEREAS, in accord with §45.03 of the Glenwood City Code of Ordinances, the City Council may adopt a Resolution setting dates and times for beer and wine consumption at the Glenwood Lake Park and for the purpose of coinciding with performances at the Davies Amphitheater; and

WHEREAS, the City Council desires to enter into this Resolution setting such dates for permissible use and consumption of beer and alcohol at the Glenwood Lake Park.

**IT IS THEREFORE RESOLVED BY THE CITY COUNCIL OF THE CITY OF
GLENWOOD, IOWA, AS FOLLOWS:**

1. In accord with §45.03 of the City Code of Ordinances, the following dates are hereby established for permissive use and consumption of beer and alcohol at the Davies Amphitheater located in the Glenwood Lake Park in 2025: May 31, June 1, June 7, June 14, June 21, June 28, July 5, July 12, July 19, July 26, August 2, August 9, August 16, August 23, and August 30.
2. The specified times of permissive use and consumption of beer and wine on the above dates shall be one-half hour prior to the scheduled Davies Amphitheater event time to one-half hour after the conclusion of such event time.

Adopted and Approved this 8th day of April 2025.

Angela Winquist, Mayor

ATTEST:

Dannielle Arnold, City Clerk

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Angela Winquist, Mayor

ATTEST:

Dannielle Arnold, City Clerk

BALANCE SHEET

CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	35,889.22-	545,490.78
002-000-1110	CASH - AQUATIC CENTER	3,187.12-	31,412.89-
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		244,090.58
110-000-1110	CASH - ROAD USE TAX	9,124.32-	1,040,532.60
112-000-1110	CASH - EMPLOYEE BENEFITS	59,850.66-	1,036,445.51
119-000-1110	CASH - EMERGENCY FUND		528.10
121-000-1110	CASH - LOST	59,029.30	1,555,390.16
125-000-1110	CASH/CHECKING - TIF	363.98	113,584.67
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	15,175.73	63,802.07
307-000-1110	CASH/CHECKING		4,596.75-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG	326,832.29	235,949.11
312-000-1110	CASH - DOWNTOWN REVITALIZATION	1,086.00-	75,991.00
316-000-1110	CASH - 2024 BO BOND	14,456.39-	1,585,352.16
500-000-1110	PERPETUAL CARE CASH	1,120.00	19,544.47
		-----	-----
	CASH TOTAL	278,927.59	6,560,737.35
001-000-1111	CASH-AMPHITHEATER	1,016.59-	38,792.67-
001-210-1111	CASH - HWY 34 SIGN RESERVE		6,083.00
125-000-1111	LMI SET ASIDE	121.97	24,328.57
		-----	-----
	CASH TOTAL	894.62-	8,381.10-
001-000-1112	CASH - LIBRARY DONATIONS	114.41-	9,698.32
131-000-1112	LIBRARY DONATIONS		2,460.00-
		-----	-----
	CASH TOTAL	114.41-	7,238.32
307-000-1115	CASH - GSB SAVINGS/NOW		4,679.96
		-----	-----
	CASH TOTAL	.00	4,679.96
001-000-1119	CASH - FRANCHISE FEES	14,601.04	218,317.78
		-----	-----
	FRANCHISE FEES TOTAL	14,601.04	218,317.78
001-000-1120	PETTY CASH - GENERAL		170.00
		-----	-----
	PETTY CASH TOTAL	.00	170.00

BALANCE SHEET
CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1122	CASH - AMBULANCE		82,140.14
		-----	-----
	AMBULANCE CASH TOTAL	.00	82,140.14
001-000-1124	CASH - LODGING TAX	1,256.25	25,225.06
		-----	-----
	LODGING TAX CASH TOTAL	1,256.25	25,225.06
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		55,160.42
		-----	-----
	CASH TOTAL	.00	55,160.42
		=====	=====
	TOTAL CASH	293,775.85	7,640,649.69
		=====	=====

TREASURER'S REPORT

CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	869,495.34	232,487.16	253,712.70	62.61	848,332.41
002 AQUATIC CENTER	28,225.77-		3,187.12		31,412.89-
003 PARK CAPITAL FUND	7,000.00				7,000.00
004 CEMETERY CAPITAL FUND	6,554.00				6,554.00
005 ARPA	244,090.58				244,090.58
110 ROAD USE TAX	1,049,656.92	46,078.79	55,203.11		1,040,532.60
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,096,296.17	34,417.90	94,268.56		1,036,445.51
119 EMERGENCY	528.10				528.10
121 LOST-SPECIAL REVENUE	1,914,745.56	59,648.90	619.60		1,973,774.86
125 TAX INCREMENT FINANCIN	137,427.29	485.95			137,913.24
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	48,626.34	15,175.73			63,802.07
201 DEBT SERV LOST SINK FUND					
302 COMMUNITY RECREATION CTR					
303 POOL CAPITAL FUND					
306 LIBRARY ROOF PROJECT					
307 R-R PAVEMENT	83.21				83.21
308 VINE ST PAVEMENT					
309 2019 GO CAP PROJECTS	93,851.78				93,851.78
310 MARION HTS SEWER PROJ.					
311 CDBG HOUSING GRANT	90,883.18-	326,832.29			235,949.11
312 DTR GRANT	77,077.00		1,086.00		75,991.00
315 FEMA FLOOD					
316 2024 GO BOND	1,599,808.55		14,456.39		1,585,352.16
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	96,948.48	1,120.00			98,068.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	7,346,873.84	716,246.72	422,533.48	62.61	7,640,649.69

REVENUE REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,542,234.00	232,487.16	2,319,021.23	65.47	1,223,212.77
	AQUATIC CENTER TOTAL	277,700.00	.00	32,442.63	11.68	245,257.37
	ROAD USE TAX TOTAL	1,548,000.00	46,078.79	1,339,381.84	86.52	208,618.16
	EMPLOYEE BENEFITS TOTAL	994,475.00	34,417.90	560,960.85	56.41	433,514.15
	EMERGENCY TOTAL	.00	.00	528.10	.00	528.10-
	LOST-SPECIAL REVENUE TOTAL	725,000.00	59,648.90	565,877.92	78.05	159,122.08
	TAX INCREMENT FINANCING TOTAL	213,781.00	485.95	82,824.97	38.74	130,956.03
	DEBT SERVICE TOTAL	738,600.00	15,175.73	166,789.32	22.58	571,810.68
	R-R PAVEMENT TOTAL	.00	.00	83.21	.00	83.21-
	CDBG HOUSING GRANT TOTAL	0,000,000.00	326,832.29	9,370,792.58	93.71	629,207.42
	DTR GRANT TOTAL	320,000.00	.00	114,767.00	35.86	205,233.00
	2024 GO BOND TOTAL	2,193,336.00	.00	2,193,336.41	100.00	.41-
	CEMETERY PERPETUAL CARE TOTAL	1,000.00	1,120.00	16,370.00	1,637.00	15,370.00-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		0,554,126.00	716,246.72	6,763,176.06	81.56	3,790,949.94
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	3,452,879.00	253,712.70	2,663,412.97	77.14	789,466.03
	AQUATIC CENTER TOTAL	300,635.00	3,187.12	138,387.14	46.03	162,247.86
	ARPA TOTAL	750,000.00	.00	520,438.82	69.39	229,561.18
	ROAD USE TAX TOTAL	1,596,500.00	55,203.11	1,163,731.25	72.89	432,768.75
	EMPLOYEE BENEFITS TOTAL	1,328,220.00	94,268.56	826,875.26	62.25	501,344.74
	LOST-SPECIAL REVENUE TOTAL	1,323,000.00	619.60	454,261.99	34.34	868,738.01
	TAX INCREMENT FINANCING TOTAL	134,051.00	.00	59,724.82	44.55	74,326.18
	DEBT SERVICE TOTAL	737,876.00	.00	112,840.75	15.29	625,035.25
	MARION HTS SEWER PROJ. TOTAL	20,000.00	.00	.00	.00	20,000.00
	CDBG HOUSING GRANT TOTAL	0,001,000.00	.00	9,158,721.21	91.58	842,278.79
	DTR GRANT TOTAL	550,000.00	1,086.00	5,193.00	.94	544,807.00
	2024 GO BOND TOTAL	1,890,000.00	14,456.39	607,984.25	32.17	1,282,015.75
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		2,084,161.00	422,533.48	5,711,571.46	71.14	6,372,589.54
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,454,018.00	103,346.12	993,255.51	68.31	460,762.49
	FIRE TOTAL	1,039,200.00	105,225.74	803,854.39	77.35	235,345.61
	COMMUNICATION CENTER TOTAL	184,000.00	.00	90,699.39	49.29	93,300.61
		-----	-----	-----	-----	-----
	PUBLIC SAFETY TOTAL	2,677,218.00	208,571.86	1,887,809.29	70.51	789,408.71
	STREET TOTAL	1,780,078.00	69,196.97	1,314,210.36	73.83	465,867.64
	SANITATION TOTAL	.00	593.27	5,118.58	.00	5,118.58
		-----	-----	-----	-----	-----
	PUBLIC WORKS TOTAL	1,780,078.00	69,790.24	1,319,328.94	74.12	460,749.06
	LIBRARY TOTAL	517,350.00	32,902.56	390,467.98	75.47	126,882.02
	AMPTHEATER TOTAL	12,275.00	1,637.70	15,203.04	123.85	2,928.04
	PARK TOTAL	292,562.00	37,749.16	187,032.02	63.93	105,529.98
	RECREATION TOTAL	595,314.00	4,676.41	525,988.13	88.35	69,325.87
	POOL TOTAL	303,255.00	3,187.12	138,387.14	45.63	164,867.86
	CEMETERY TOTAL	174,787.00	10,793.97	118,019.26	67.52	56,767.74
		-----	-----	-----	-----	-----
	CULTURE & RECREATION TOTAL	1,895,543.00	90,946.92	1,375,097.57	72.54	520,445.43
	TREE BRD/COMM BEAUTIFICAT TOTA	2,000.00	.00	1,070.00	53.50	930.00
	PLANNING AND ZONING TOTAL	15,000.00	505.82	6,740.99	44.94	8,259.01
		-----	-----	-----	-----	-----
	COMMUNITY & ECONOMIC DEV TOTA	17,000.00	505.82	7,810.99	45.95	9,189.01
	ARPA FUNDS TOTAL	750,000.00	.00	520,438.82	69.39	229,561.18
	ADMINISTRATION TOTAL	415,595.00	37,176.25	322,466.32	77.59	93,128.68
	LEGAL TOTAL	50,000.00	.00	43,412.50	86.83	6,587.50
	TORT LIABILITY TOTAL	280,000.00	.00	275,913.00	98.54	4,087.00
		-----	-----	-----	-----	-----
	GENERAL GOVERNMENT TOTAL	1,495,595.00	37,176.25	1,162,230.64	77.71	333,364.36
	DEBT SERVICE TOTAL	871,927.00	.00	172,565.57	19.79	699,361.43
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	871,927.00	.00	172,565.57	19.79	699,361.43
	POLICE TOTAL	140,000.00	.00	95,370.23	68.12	44,629.77
	CDBG HOUSING PROJECTS TOTAL	0,551,000.00	1,086.00	9,163,914.21	86.85	1,387,085.79
	FIRE TOTAL	100,000.00	.00	.00	.00	100,000.00
	STREET TOTAL	1,572,000.00	14,456.39	459,681.56	29.24	1,112,318.44
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	2,363,000.00	15,542.39	9,718,966.00	78.61	2,644,034.00
	TRANSFERS TOTAL	983,800.00	.00	67,762.46	6.89	916,037.54
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT TOTAL	983,800.00	.00	67,762.46	6.89	916,037.54
	TOTAL OF ALL EXPENSES	=====	=====	=====	=====	=====
		2,084,161.00	422,533.48	5,711,571.46	71.14	6,372,589.54
		=====	=====	=====	=====	=====

RESOLUTION NO. 3708

**RESOLUTION FOR DESIGNATION OF PRE-AUTHORIZED PAYABLES AND
CLAIMS**

WHEREAS, the City of Glenwood is obligated to pay certain expenses before City Council approval, and

WHEREAS, such expenses include, but are not limited to: Payroll and All Withholdings, Insurance Premiums, Credit Card Bills, Utilities, Loan Principal and Interest Payments, Reimbursable Out-of-Pocket Expenses, Previously Approve Purchases, Vendors/Invoices that Offer Discount if Paid within a Certain Time Period, and Bills Due Prior to Next Council Meeting to prevent late fees.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glenwood, Iowa, herewith authorizes the City Administrator and/or City Clerk to pay certain obligations of the City in a timely manner prior to City Council approval and to secure payment approval at the next Council meeting.

Passed and approved this _____ day of _____, 2025.

Angela Winkvist, Mayor

ATTEST:

Dannielle Arnold, City Clerk

**CITY OF GLENWOOD
RESOLUTION 3707**

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE
PURPOSE OF CONSIDERING THE
CITY'S PROPOSED BUDGET FOR FISCAL YEAR 2026**

WHEREAS, the City Council of Glenwood, Iowa is preparing the annual budget for the Fiscal Year 2026; and

WHEREAS, interested residents or taxpayers having comments for or against the budget proposal may appear and be heard at the public hearing at the city council meeting on April 29, 2025, at 7:00 p.m., in the Glenwood City Hall Council Chambers at 5 N Vine Street, Glenwood, Iowa.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Glenwood, Iowa hereby authorizes and directs the City Clerk to publish notice of a public hearing in a newspaper of general circulation in the City, which publication shall be made at least once, not less than ten (10) and not more than twenty (20) days prior to the date of the hearing.

BE IT FURTHER RESOLVED, by the City Council of the City of Glenwood, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 8th day of April, 2025.

Attest:

Angela Winkvist, Mayor

Dannielle Arnold, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: GLENWOOD

The City Council will conduct a public hearing on the proposed Budget at: City Hall 5 North Vine Street Glenwood, IA 51534 Meeting Date: 4/29/2025
Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				15.43440
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (712) 527-4717	City Clerk/Finance Officer's NAME Mitch Kolf			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,243,058	3,100,617	2,994,651
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,243,058	3,100,617	2,994,651
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	252,792	213,781	34,816
Other City Taxes	6	1,016,281	650,000	986,029
Licenses & Permits	7	47,850	57,600	44,568
Use of Money and Property	8	44,500	91,102	8,801
Intergovernmental	9	4,535,628	11,236,478	9,086,138
Charges for Fees & Service	10	571,100	199,110	662,787
Special Assessments	11	0	0	5,872
Miscellaneous	12	87,660	1,047,167	343,449
Other Financing Sources	13	0	2,193,336	11,905
Transfers In	14	901,858	983,800	534,630
Total Revenues and Other Sources	15	10,700,727	19,772,991	14,713,646
Expenditures & Other Financing Uses				
Public Safety	16	2,573,440	2,677,218	2,539,643
Public Works	17	942,823	1,780,078	1,259,607
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,448,406	1,895,543	1,520,334
Community and Economic Development	20	222,804	17,000	33,230
General Government	21	836,921	745,595	601,482
Debt Service	22	827,740	737,876	644,976
Capital Projects	23	5,106,808	10,779,675	8,055,404
Total Government Activities Expenditures	24	11,958,942	18,632,985	14,654,676
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	11,958,942	18,632,985	14,654,676
Transfers Out	27	901,858	983,800	534,630
Total ALL Expenditures/Transfers Out	28	12,860,800	19,616,785	15,189,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,160,073	156,206	-475,660
Beginning Fund Balance July 1	30	6,751,232	6,595,026	7,070,686
Ending Fund Balance June 30	31	4,591,159	6,751,232	6,595,026



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

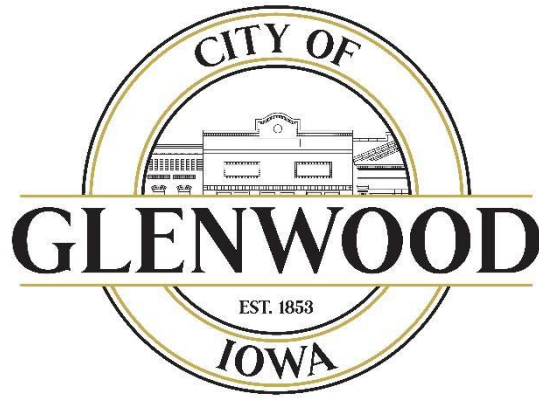
WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY**
In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____
Mayor _____



April 07, 2025

For: Black Hills Corp. – Trees Forever Community Program
MidAmerican Energy – Trees Please Program

To whom it may concern:

This letter is to support the Glenwood Tree Board regarding tree programs within the City of Glenwood.

The school tree education program where 5th grade students receive a seedling to plant at home is a valuable program for the children of the City of Glenwood and Mills County. The Tree Board is also pursuing many new tree programs which the City supports as well. A large project they are working on is enhancing the setting for Youth Athletic fields.

The City of Glenwood has expense line items in their budget for the care and maintenance of trees along streets and waterways within the City limits of Glenwood. In fiscal year 2018-2019 the City and the Tree Board expended approximately \$4,000.00 on trees and maintenance.

Please consider this as a request for funding of these programs. Thank you in advance for any support you may provide.

Sincerely,

Angela Winqvist
Mayor

Angela Winqvist
Mayor
mayor@cityofglenwood.org

5 N. Vine Street
Glenwood, IA 51534
(712) 527-4717

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure										DOCUMENT NUMBER				
2025		DATE 4/3/2025		ACCTG PERIOD (mm/yy) 10/3/2024 - 4/3/2025								58				
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-018 Arbor Hills Report Number: 58												
DOCUMENT TOTAL										\$ 141,494.61						
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 58		DOC DATE		ACCTG PRD	BUDGET FY 25	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	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0001	269	5000				4125							\$ 141,494.61		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL										\$ 141,494.61						

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 6/28/2024		ACCTG PERIOD (mm/yy) 6/28/2024								57				
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-018 Arbor Hills Report Number: 57												
DOCUMENT TOTAL										\$ 15,165.71						
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 57		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	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0001	269	5000				4125							\$ 15,165.71		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL										\$ 15,165.71						

GAX

WARRANT #

AUDITED BY

PAID DATE



A Bright Look Ahead™

Southwest Iowa Planning Council
1501 SW 7th Street
Atlantic IA 50022
712-243-4196

Invoice

Invoice No. **1453-13**

Date **6/28/2024**

Customer

Name City of Glenwood
Address City Hall
5 N Vine St
City Glenwood State IA ZIP 51534

Description		TOTAL
City of Glenwood 19-DRH-018		
February - June 2024		\$ 15,165.71
Project Deliverables:		
Financial Management, Project Reporting, File Maintenance, LMI Compliance Monitoring, & Environmental Review = 40 units x \$5,000 = \$200,000 Housing PD	\$ 15,165.71	
Financial Management, Project Reporting, File Maintenance, & Environmental Review = \$20,000 Infrastructure PD - fully expended	\$ -	
Infrastructure = 90% Complete to date		
Housing Construction = 25% Complete to date		
Financial Management, Project Reporting, and File Maintenance = Ongoing = \$8,132.57		
Environmental Review = 100% Complete 9/6/2022		
LMI Compliance Monitoring = 20% Complete this invoice period = \$3,033.14		
Housing Inspection = 20% complete this invoice period = \$4,000		
Progress: 3 homes closed and occupied this invoice period		
SubTotal		\$ 15,165.71
Other		
Due upon receipt		
TOTAL		\$ 15,165.71

Thank you for your business!
If you have questions call Ashley Hayes, 712-243-4196.



712-243-4196

Invoice

Date **10/3/2024**

ZIP 51534

Due upon receipt

SWIPCO is an equal opportunity provider, employer, and lender.



A Bright Look Ahead™

Southwest Iowa Planning Council
1501 SW 7th Street
Atlantic IA 50022
712-243-4196

Invoice

Invoice No. **1453-15**

Date **12/31/2024**

Customer

Name City of Glenwood
Address City Hall
5 N Vine St
City Glenwood State IA ZIP 51534

Description		TOTAL
City of Glenwood 19-DRH-018		
October - December 2024		\$ 18,262.05
Project Deliverables:		
Financial Management, Project Reporting, File Maintenance, LMI Compliance Monitoring, & Environmental Review = 40 units x \$5,000 = \$200,000 Housing PD	\$ 18,262.05	
Financial Management, Project Reporting, File Maintenance, & Environmental Review = \$20,000 Infrastructure PD - fully expended	\$ -	
Infrastructure = 90% Complete to date		
Housing Construction = 65% Complete to date		
Financial Management, Project Reporting, and File Maintenance = Ongoing = \$10,609.64		
Environmental Review = 100% Complete 9/6/2022		
LMI Compliance Monitoring = 20% Complete this invoice period = \$3,652.41		
Housing Inspection = 20% complete this invoice period = \$4,000		
Progress: 10 homes closed and occupied this invoice period to Date: 20 of 40 homes closed and occupied	Total	
SubTotal		\$ 18,262.05
Other		
Due upon receipt		
TOTAL		\$ 18,262.05

Thank you for your business!
If you have questions call Ashley Hayes, 712-243-4196.

PAYMENT APPLICATION

TO:	City of Glenwood 5 N Vine St Glenwood, IA 51534 Attn: Amber Farnan	PROJECT NAME AND LOCATION:	Glenwood Façade façade rehabilitation 5 N Vine St Glenwood, IA 51534	APPLICATION #	1	Distribution to:
FROM:	Cornerstone Commercial Contractors, Inc. 401 7th St Corning, Iowa 50841	ARCHITECT:	Curtis Architecture & Design PC 3408 Woodland Ave, Suite 302 West Des Moines, IA 50266	PERIOD THRU:	03/11/2025	<input type="checkbox"/> OWNER
FOR:	façade rehabilitation			PROJECT #s:	Glenwood Façade	<input type="checkbox"/> ARCHITECT
				DATE OF CONTRACT:	08/13/2024	<input type="checkbox"/> CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$815,550.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2) \$815,550.00
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page) \$141,754.15
5. RETAINAGE:	
a. 5.00% of Completed Work	\$3,211.61
b. 5.00% of Material Stored	\$3,876.10
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$7,087.71
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total) \$134,666.44
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$134,666.44
9. BALANCE TO COMPLETION	(Line 3 minus Line 6) \$680,883.56

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

By: _____ Date: _____

State of: Iowa Jason Kentner

County of: Adams Jason Kentner

Subscribed and sworn to before me this 12th day of March 2025

Notary Public: Jaime Johnston

My Commission Expires: 01-19-2028

Digitally signed by Jason Kentner
Date: 2025.03.12 09:59:17 -0500

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$134,666.44

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Rodney L. Curtis, AIA

By: _____ Date: 3-13-25

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 6

PROJECT: Glenwood Facade
facade rehabilitation
DATE OF APPLICATION: 03/11/2025
PERIOD THRU: 03/11/2025
APPLICATION #: 1
PROJECT #s: Glenwood Facade

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS							
1	4 N Walnut	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00	
1b	Masonry	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	
1c	Carpentry	\$14,300.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	10%	\$12,870.00	
1d	Coping Cap	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
1e	Painting	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,836.00	
1f	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
1g	Aluminum Storefront	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,900.00	
1h	Door-Hardware	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$3,663.00	100%	\$0.00	
1i	Tile	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	
1j	Electrical	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	
1k	Asbestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
1l	Misc building materials	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,875.00	
1m	Contingency 5%	\$3,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,974.00	
1n	Performance bond	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
1o	General conditions, overhead and	\$6,413.00	\$0.00	\$577.17	\$0.00	\$0.00	\$577.17	9%	\$5,835.83	
1p	Alternate #4 mosaic tile	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	
1q	Alternate #7 new gypboard ceiling	\$5,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,923.00	
2	6 N Walnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
2a	Masonry	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
2b	Coping cap	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
2c	Carpentry	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	
2d	Tile	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	
2e	Door rehab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
2f	Painting	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,620.00	
2g	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
2h	Misc building materials	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,875.00	
2i	Contingency 5%	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,899.00	
2j	Performance bond	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
2k	General conditions, overhead and	\$13,379.00	\$0.00	\$535.16	\$0.00	\$0.00	\$535.16	4%	\$12,843.84	
SUB-TOTALS		\$159,557.00	\$0.00	\$7,542.33	\$3,663.00	\$11,205.33		7%	\$148,351.67	

CONTINUATION PAGE

Page 3 of 6

PROJECT: Glenwood Façade
façade rehabilitation
APPLICATION #: 1
DATE OF APPLICATION: 03/11/2025
PERIOD THRU: 03/11/2025
PROJECT #s: Glenwood Façade

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H		I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS								
3	14 N Walnut	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00		
3a	Masonry	\$28,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$28,700.00		
3b	Coping cap	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,500.00		
3c	Concrete grinding	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
3d	Carpentry	\$14,300.00	\$0.00		\$1,430.00	\$0.00	\$1,430.00	10%	\$12,870.00		
3e	Windows	\$20,445.00	\$0.00		\$0.00	\$20,445.00	\$20,445.00	100%	\$0.00		
3f	Doors	\$5,967.00	\$0.00		\$0.00	\$5,967.00	\$5,967.00	100%	\$0.00		
3g	Painting	\$3,848.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$3,848.00		
3h	Caulking	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
3i	Electrical	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,000.00		
3j	Radon	\$2,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,600.00		
3k	Misc building materials	\$1,875.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,875.00		
3l	Contingency 5%	\$5,599.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,599.00		
3m	Performance bond	\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00		
3n	General conditions, overhead and	\$23,241.00	\$0.00		\$6,042.66	\$0.00	\$6,042.66	26%	\$17,198.34		
4	424 1st St	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		
4a	Masonry	\$18,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$18,700.00		
4b	Concrete	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,000.00		
4c	Carpentry	\$16,300.00	\$0.00		\$16,300.00	\$0.00	\$16,300.00	100%	\$0.00		
4d	Windows	\$14,495.00	\$0.00		\$0.00	\$14,495.00	\$14,495.00	100%	\$0.00		
4e	Flooring	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,000.00		
4f	Knox box	\$925.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$925.00		
4g	Aluminum storefront	\$11,368.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$11,368.00		
4h	Painting	\$10,578.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,578.00		
4i	Caulking	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
4j	Electrical	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,000.00		
4k	Radon	\$2,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,600.00		
4l	Asbestos	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
4m	Misc building materials	\$1,875.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,875.00		
SUB-TOTALS		\$364,973.00	\$0.00		\$33,814.99	\$44,570.00	\$78,384.99	21%	\$286,588.01		

CONTINUATION PAGE

Page 4 of 6

Payment Application containing Contractor's signature is attached.

PROJECT:

Glenwood Façade
façade rehabilitation

APPLICATION #: 1
DATE OF APPLICATION: 03/11/2025
PERIOD THRU: 03/11/2025
PROJECT #s: Glenwood Façade

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (if Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
4n	Contingency 5%	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,833.00		
4o	Performance bond	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00		
4p	General conditions, overhead and	\$26,322.00	\$0.00	\$7,106.94	\$0.00	\$7,106.94	27%	\$19,215.06		
4q	Alternate #2 paint cornice	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00		
4r	Alternate #5 LVL flooring	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00		
5	426 1st St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
5a	Masonry	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00		
5b	Concrete	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00		
5c	Carpentry	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00		
5d	Windows	\$14,828.00	\$0.00	\$0.00	\$14,828.00	\$14,828.00	100%	\$0.00		
5e	Painting	\$4,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,175.00		
5f	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
5g	Aluminum storefront	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00		
5h	Electrical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00		
5i	Asbestos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
5j	Radon	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00		
5k	Misc building materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00		
5l	Contingency 5%	\$5,584.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,584.00		
5m	Performance bond	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00		
5n	General condions, overhead and	\$25,771.00	\$0.00	\$3,865.65	\$0.00	\$3,865.65	15%	\$21,905.35		
5o	Alternate #6 hardwood flooring	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,300.00		
6	409 E Sharp St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
6a	Masonry	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00		
6b	Carpentry	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00		
6c	Painting	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,808.00		
6d	Knox box	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$950.00		
6e	Aluminum storefront	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,900.00		
6f	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
6g	Electrical	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00		
SUB-TOTALS			\$568,844.00	\$0.00	\$49,787.58	\$59,398.00	\$109,185.58	19%	\$459,658.42	

CONTINUATION PAGE

PROJECT: Glenwood Façade
façade rehabilitation

APPLICATION #: 1
DATE OF APPLICATION: 03/11/2025
PERIOD THRU: 03/11/2025
PROJECT #s: Glenwood Façade

A	B	C	D		E	F	G		H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT			AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)			BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
6h	Asbestos	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
6i	Misc building materials	\$1,875.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,875.00	
6j	Contingency 5%	\$2,492.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,492.00	
6k	Performance bond	\$2,500.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
6l	General conditions, overhead and	\$11,500.00		\$0.00	\$575.00	\$0.00	\$575.00	5%	\$10,925.00	
7	411 E Sharp	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7a	Masonry	\$36,510.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,510.00	
7b	Carpentry	\$6,900.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	
7c	Doors	\$5,103.00		\$0.00	\$0.00	\$5,103.00	\$5,103.00	100%	\$0.00	
7d	Aluminum storefront	\$15,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
7e	Painting	\$8,316.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,316.00	
7f	Caulking	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
7g	Electrical	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
7h	Misc building materials	\$1,875.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,875.00	
7i	Contingency 5%	\$5,181.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,181.00	
7j	Performance bond	\$2,500.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
7k	General conditions, overhead and	\$23,911.00		\$0.00	\$1,673.77	\$0.00	\$1,673.77	7%	\$22,237.23	
7l	Alternate #3 concrete entry floor	\$4,300.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	
8	11 N Vine	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8a	Masonry	\$24,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	
8b	Carpentry	\$14,780.00		\$0.00	\$1,478.00	\$0.00	\$1,478.00	10%	\$13,302.00	
8c	Windows	\$9,358.00		\$0.00	\$0.00	\$9,358.00	\$9,358.00	100%	\$0.00	
8d	Aluminum storefront	\$11,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	
8e	Painting	\$4,675.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	
8f	Doors	\$3,663.00		\$0.00	\$0.00	\$3,663.00	\$3,663.00	100%	\$0.00	
8g	Caulking	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
8h	Electrical	\$3,400.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	
8i	Awning	\$6,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
8j	Radon	\$2,600.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	
	SUB-TOTALS	\$783,283.00		\$0.00	\$58,514.35	\$77,522.00	\$136,036.35	17%	\$647,246.65	

CONTINUATION PAGE

Page 6 of 6

Payment Application containing Contractor's signature is attached.

PROJECT: Glenwood Façade
façade rehabilitation
APPLICATION #: 1
DATE OF APPLICATION: 03/11/2025
PERIOD THRU: 03/11/2025
PROJECT #s: Glenwood Façade

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
8k	Misc building materials	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	
8l	Contingency 5%	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.00	
8m	Performance bond	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
8n	General conditions, overhead and	\$21,452.00	\$0.00	\$3,217.80	\$0.00	\$3,217.80	\$18,234.20	
TOTALS		\$815,550.00	\$0.00	\$64,232.15	\$77,522.00	\$141,754.15	\$673,795.85	