

**Tentative Agenda
Glenwood City Council Meeting
February 11, 2025
City Hall ~ 7:00 p.m.**

Committee Meetings 6:00 - 7:00 pm

Admin

Public Works

-

Finance

Parks & Rec

- Budget Update

- Trail Grants Update

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 # 15
- c. [Minutes](#) from January 28th, 2025
- d.

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. Committee Reports

- a. Parks & Rec/Public Works
- b. Public Admin

5. Motion to Approve [Nebraska Trailblazers](#) 5 & 10 K Walk Special Events Application

6. Motion to Approve Mills County Chamber of Commerce [Kegs & Eggs Fun Run](#) Special Events Application

7. Eagle Engineering

- a. Sharp Street Paving Improvements (Myrtle Street to west of Locust Street) – Authorization for engineer to set bid date (March 25, 2025) and to publish Notice of Hearing and Letting for project
- b. Trail Project Update
 - i. Possible Action Item for Trails Grants.

8. Departmental Reports

- a. Painter – Library
- b. Collins – Cemetery
- c. Mattox – Park
 - i. [Open mower bids](#)
 - ii. Motion to Approve Purchasing Mower
- d. Clark-Public Works
- e. Johansen – Police Dept
- f. Gray – Fire & Rescue/ Code enforcement
- g. Kolf – Administration
 - i. Union Negotiation Update

- ii. Budget Workshop Reminder - February 15th
- iii. [December Financial Report](#)
- iv. [January Financial Report](#)

9. Community Development Block Grant-Disaster Recovery Projects

- a. Motion to Approve the Following Pass Through CDBS Funds:
 - i. [GAX 11](#)- Burr Oak-[19-DRH-008](#) in the amount of \$8,467.75
 - ii. [GAX 12](#)- Burr Oak-19-DRH-008 in the amount of \$597,099.75
 - iii. [GAX 53](#)-Arbor Hills-19-DHR-018- in the amount of \$13,794.86

10. Mayor's Report

11. Council Member Report

12. 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

January 28, 2025

Glenwood City Council met for a committee meeting on Tues, 1.28.2025 at 6:00pm in Council Chambers prior to the City Council meeting. Mayor Angela Winqvist called the meeting to order with the following Council Members present: Laurie Smithers, Christina Duran, Natalie McEwen, Donnie Kates & Mike Lines. City employees present: Chief Eric Johansen, Captain Kirk Worcester, Jamey Clark, Tara Painter, Mitch Kolf, Dannielle Arnold, Nancy Godfrey. Guests: Joe Foreman, Tracy Bolte, Jake Zimmerer.

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.

Admin - Finance - A budget workshop is scheduled for Saturday, February 15th, 2025 at 9am in the Council Chambers, no action will be taken. The Council meeting scheduled for April 22nd, 2025 has been moved to April 29th, 2025 so it falls in line with state budget approval timelines.

Public Works - Jake Zimmerer discussed getting geotechnical bids for the pool repairs. Two bids requested were declined due to conflict of interest and another not being able to do the work needed. Jake will reach out to other geotechnical contractors.

Parks & Rec-Trail Grant Overview - DOT is requesting for finalization. Jake Zimmerer spoke about what needs to be done and when a decision would need to be made to get back on schedule. There was also discussion about whether funds can be pooled, repurposed, or relinquished back. At this time more information is being gathered to make a more informed decision.

Glenwood City Council Minutes

January 28, 2025

Glenwood City Council met in regular session on Tuesday, January 28th, 2025 at 7:00pm in Council Chambers. Mayor Winqvist called the meeting to order and the Pledge of Allegiance was recited. The following Council Members present: Laurie Smithers, Christina Duran, Natalie McEwen, Donnie Kates & Mike Lines. City employees present: Captain Kirk Worcester, Jamey Clark, Tara Painter, Mitch Kolf, Dannielle Arnold, Nancy Godfrey Chief Matt Gray. Guests: Joe Foreman, Tracy Bolte, Jake Zimmerer. Gitzy Loder

Motion McEwen/2nd Duran to approve the Consent Agenda as printed: Agenda, Abstract of Claims #14, Minutes from January 14th, 2025, Approve Bucksnot Grill & Sports Bar Class C Liquor License, Approve Fast Mart #551 Class E Liquor License; Roll Call: Ayes-5 Nays-0 Motion Carried

Committee Reports

Finance-Natalie McEwen advised there would be a meeting to go over the Fiscal Year 26 budget on February 15th, 2025 at the Council Chambers. Natalie reminded everyone the April 22nd, 2025 Council Meeting has been moved to April 29th, 2025.

Parks & Rec-Mike Lines explained that the discussions on the Trail Projects with the DOT centered around whether they would continue the project or not.

Motion Kates/2nd Lines to Approve additional pool investigations by Ricchio, Inc; Ayes- 5 Nays- 0 motion carried

Departmental Reports

Painter-Library-Due to budgetary restraints the library is getting rid of a part-time position, which may affect the activities scheduled on Mondays

Clark-Public Works-Opening bids were tendered from three dealerships. They are McMullen Ford-Ford F250 for \$49,261, Woodhouse Chevrolet 2500 HD for \$48,569 and Woodhouse Ford F250 XL for \$54,600. McMullen was preferred as they had the necessary options included in the deal.

Motion Kates/2nd Duran to Approve Bid from McMullen Ford for New Vehicle in the amount of \$49,261 . Roll Call: Ayes-5 Nays-0 Motion Carried

Motion McEwen/2nd Smithers to Approve Iowa DOT Lease Agreement for Underbridge Access Truck; Roll Call: Ayes-5 Nays-0 Motion Carried

Motion Smithers/2nd McEwen to Approve HGM 2025 Fracture Critical Routine Bridge Inspection in the amount of \$9,150; Roll Call: Ayes-5 Nays-0 Motion Carried

Chief Johansen-Police Department-Will be hosting Cultivate Community on August 6th, 2025 on the square from 5-8pm. There were 4 arrests and 145 calls for service since the last Council Meeting.

Chief Gray-Fire Department-The Chief continues to work on submissions for grants to include the Mills Grant and the Shelter Grant. 62 calls of services since the last council meeting

Mitch-City Administrator provided an update on the Software Simple City the City uses for payroll, accounts payable, and reports was 30 years old and we will be moving to Gworks, a Cloudbased option sometime between July and August.

Mills County Chamber of Commerce, Gitzy Loder will be helping with the Kegs and Eggs Event 5k run Route scheduled for March 15th, 2025. There will be a Motion on February 11th, 2025 on whether to approve the event.

Motion Smithers/2nd Kates to Approve Amending Residency Requirement of Employment Agreement with the City Administrator to Mills County; Roll Call: Ayes-5 Nays-0 Motion Carried

Motion McEwen/2nd Duran to Approve Resolution 3702 to Set Date of Public Hearing for Budget Amendment #2 for February 25, 2025; Roll Call: Ayes-5 Nays-0 Motion Carried

Motion Lines/2nd Smithers to Approve Library Board Appointment Reinstating Joe George to the Library Board; Roll Call: Ayes-5 Nays-0 Motion Carried

Community Development Block Grant - Disaster Recovery Projects

Motion Lines/2nd McEwen to Approve the Following Pass Through CDBG Funds:

GAX 52 - Arbor Hills -19-DRH-018 in the Amount of \$105,000.00

GAX 17-712 Lofts-19-DRH-001 in the Amount of \$31,440.08

GAX 18-712 Lofts- 19-DHR-001 in the amount of \$6,904.00

GAX 19-712 Lofts 19-DHR-001 in the amount of \$22,354.62

GAX 10-Burr Oak 19-DHR-008 in the amount of \$33,870.98

Motion McEwen/2nd Kates to adjourn meeting at 7:37pm; Ayes- 5 Nays-0 meeting adjourned

Attest:

Angela Winquist, Mayor

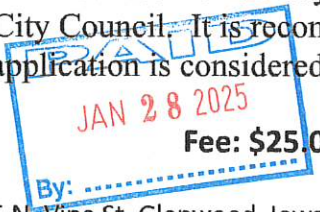
Dannielle Arnold, City Clerk

Agenda
2/11/25

**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: 1/17/25



Receipt No. 40810

PLEASE RETURN TO: City Clerk, 5 N. Vine St, Glenwood, Iowa 51534

Permit # 24171

APPLICANT INFORMATION

Applicant: Nebraska Trailblazers

Event: Mills County walk

Coordinator: Sandy Spaulding

Mailing Address: 184 DAYAN DR. Council Bluffs, IA 51503

Daytime Phone #: 712-435-0815 Evening Phone #: same

Email Address: sandy.spauld@yahoo.com

EVENT INFORMATION

Type of Event with general description:
A 5 & 10K walk

Open to Public Private Event

Days/Dates of Event: Saturday, June 28

Time(s) of Event: (Include Set Up/Tear Down Time) 9 AM - 12

Event Location:
Glenwood Lake Park starting at museum

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.

ALCOHOL

Will the event require an alcohol license or require modification of an existing license? _____ Yes No

For events with temporary outdoor service/beer garden City Outdoor Service Application must be completed per City Code Chapter 120.06.

REQUESTED INFORMATION (Check All Applicable Lines)

_____ Temporarily close streets:

Area to be closed: _____

Date & Time of closure: _____

If closing street, applicant must notify affected owners/residents - describe how residents were/will be notified
(For events it is recommended that adjoining property owners sign a form (provided by applicant) showing they have been notified of the event by the applicant.):

Use of City Park (specify park and attach map of setup): Glenwood Lake Park - Museum Shelter

_____ Parade (attach map of route and indicate streets to be closed)

Walk/Run (attach map of route and indicate streets to be closed)

_____ Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft

_____ Other (please specify):

This will involve 20-30 walkers who will walk at their own pace, crossing streets carefully. no roads need closed.

ITEMS REQUESTED FROM THE CITY OF GLENWOOD

_____ Street barricades

_____ Fencing

_____ Emergency "No Parking" Signs

_____ Other (please specify):

SOUND SYSTEMS

Please indicate if the following will be used:

_____ Amplified Sound/Speaker System

_____ Live Music

_____ Recorded Music

Times Sound Equipment will be used _____

Location on property where sound equipment will be used _____

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: Sandy Spaulding Address: 184 DAYAN DR. C. B., IA

Daytime Phone: 712-435-0815 Evening Phone: same

(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.

AGREEMENT

In consideration of the City of Glenwood, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Glenwood, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Glenwood, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the rules, regulations, terms and conditions established by the City of Glenwood, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.



Applicant/Sponsor Signature



Date

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: _____

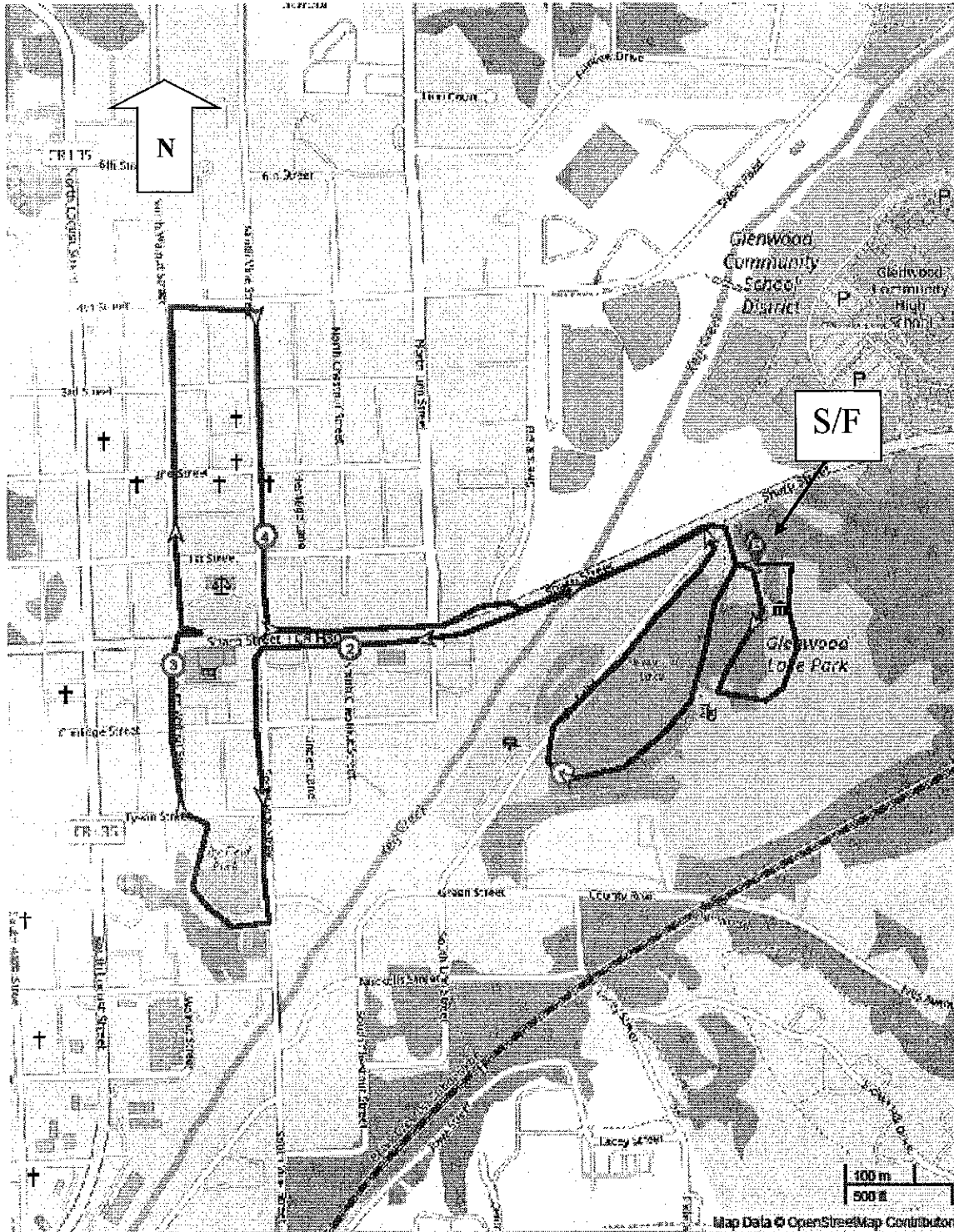
Mayor

Date

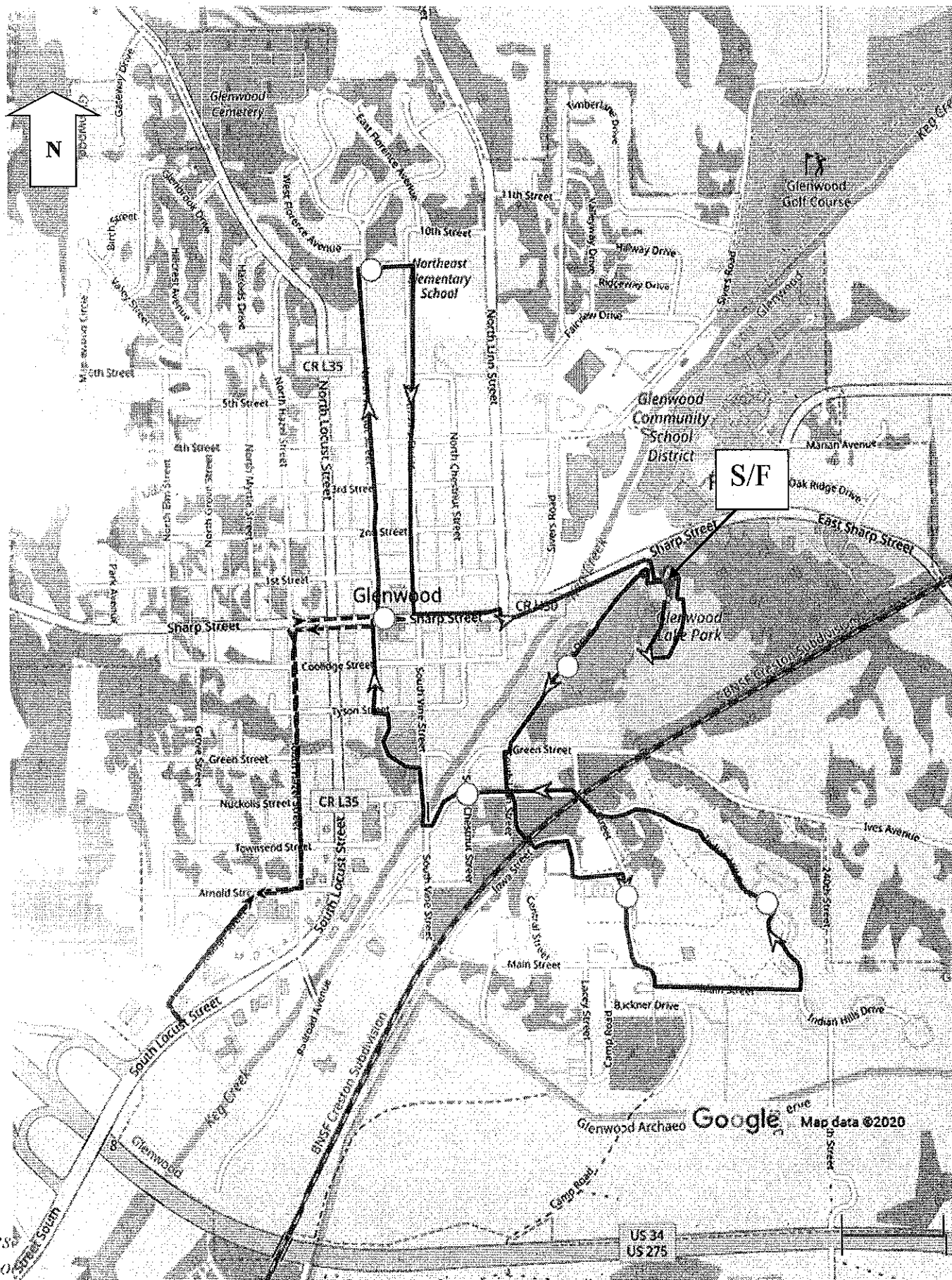
CONDITIONS IMPOSED: _____

Mills County Walk, Glenwood, Iowa – 5K
START POINT – Glenwood Lake Park
41.046996, -95.733087

Glenwood 5 K



Mills County Walk, Glenwood, Iowa – 8 & 11K
START POINT – Glenwood Lake Park
41.046996, -95.733087





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/16/2025

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 S. Wolf & Associates, Inc. 2338 W. Morse 1.C Chicago, IL 60645	CONTACT NAME: PHONE (A/C, No, Ext): (773) 754-0849 FAX (A/C, No): E-MAIL ADDRESS: info@swolfandassociates.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Alliance Of Nonprofits For Insurance</td> <td>10023</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Alliance Of Nonprofits For Insurance	10023	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A: Alliance Of Nonprofits For Insurance	10023													
INSURER B:														
INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED American Volkssport Association 1008 South Alamo Street San Antonio, TX 78210														

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:	X		2024-62255	12/31/2024	12/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			2024-62255	12/31/2024	12/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						OCCUR CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NF) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Volunteer Participant			2024-62255-ACC	12/31/2024	12/31/2025	
A	Property			CWB0023014-02- 62255	12/31/2024	12/31/2025	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Glenwood is an additional insured with respect to General Liability when required by written contract or agreement, but solely with respect to that organization's liability arising out of the named insured's operations or premises owned by the named insured.

Event Information
Request #: R3303
Event #: 128984
Event: Seasonal Walk
Location: Glenwood, Iowa, IA
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER City of Glenwood 6 N. Vine St. Glenwood, IA 51534	CANCELLATION 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>Susan Polly Kosyja</i>



ADDITIONAL REMARKS SCHEDULE

AGENCY S. Wolf & Associates, Inc.		NAMED INSURED American Volkssport Association 1008 South Alamo Street San Antonio, TX 78210	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Date: 04/01/2025 - 10/31/2025
Club: AVA-0016 Nebraska Wander Freunde Trailblazers
Contact Information
Lori Anderson
Brydlrdh17@gmail.com
PO Box 8147, Omaha, NE 68108

**CITY OF GLENWOOD
SPECIAL EVENTS APPLICATION**

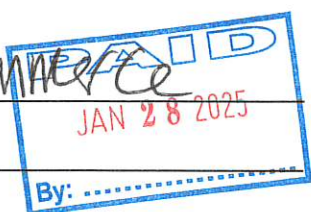
Please complete all sections of this application. An incomplete application will be returned to the applicant. Once all required documentation and signatures are received, only then will it be considered by the City Council for final approval. It is highly recommended that Application be completed and 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: 1/28/25 Fee: **\$25.00** Receipt No. 40814
pl. 1/29/25

PLEASE RETURN TO: City Clerk, 5 N. Vine St, Glenwood, Iowa Permit # 24172

APPLICANT INFORMATION

Applicant: Mills County Chamber of Commerce
Event: Keys & Eggs Fun Run
Coordinator: City Loder
Mailing Address: 5 N. Vine St. 51534
Daytime Phone #: 712-520-5855 Evening Phone #: _____
Email Address: director@live.millscounty.com



EVENT INFORMATION

Type of Event with general description:
12th Annual 1K & 5K Fun Run Fundraiser

Open to Public Private Event

Days/Dates of Event: Saturday 3/15/25

Time(s) of Event: (Include Set Up/Tear Down Time) 8am-12pm

Event Location: The Zeeb 20 Lake Drive Glenwood

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: Joel Hoegemeyer / Zeum volunteers Address: 20 Lake Dr.

Daytime Phone: 712 309 8804 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.

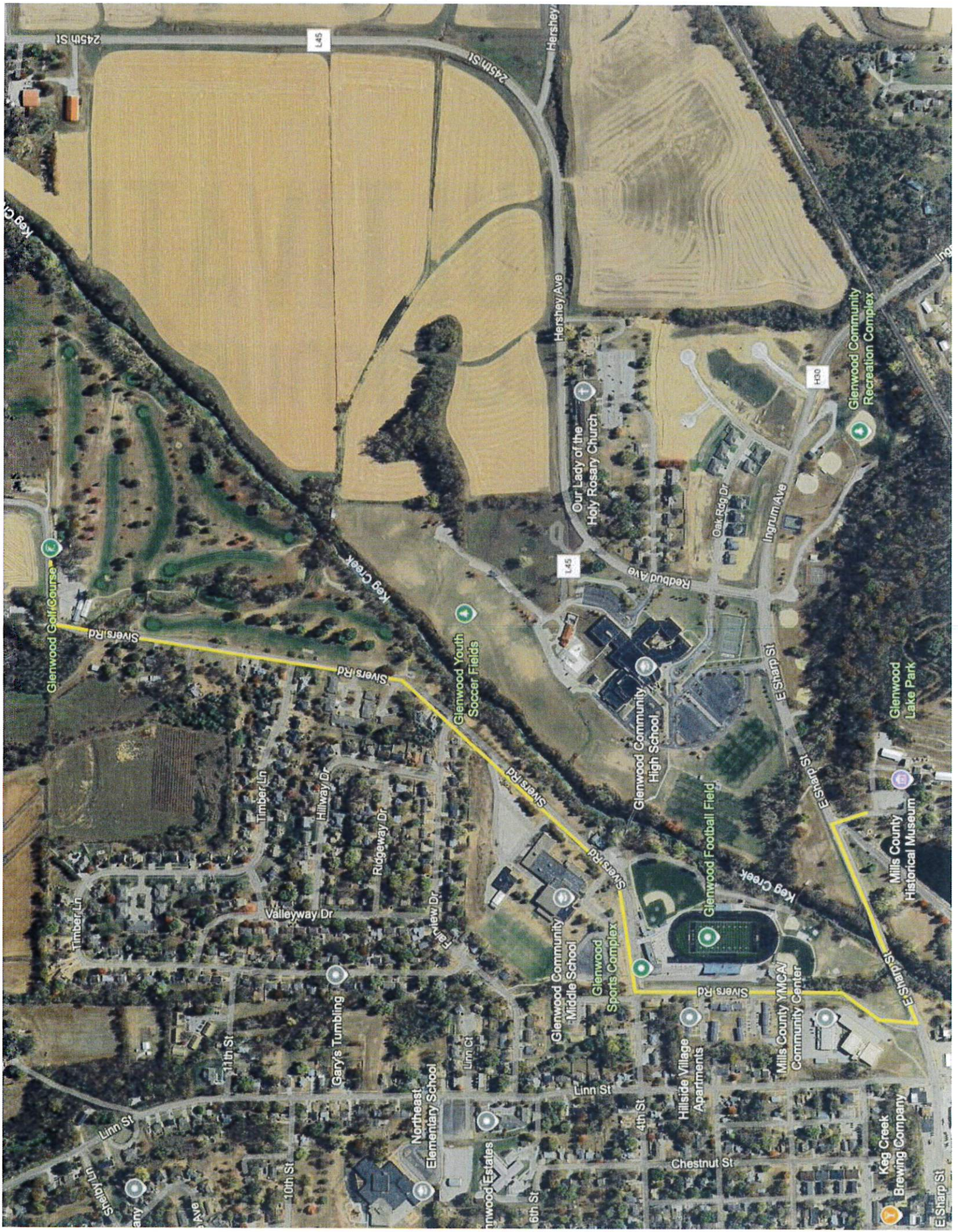
_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

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.



245th St

L45

245th St

Hershey Ave

Glenwood Community Recreation Complex

Our Lady of the Holy Rosary Church

Glenwood Golf Course

Sivers Rd

Keg Creek

Glenwood Youth Soccer Fields

Sivers Rd

Redbud Ave

Glenwood Community High School

Ingrum Ave

Timber Ln

Hillway Dr

Ridgeway Dr

Valleyway Dr

Gary's Tumbling

Northeast Elementary School

Glenwood Community Middle School

Glenwood Sports Complex

Glenwood Football Field

Sivers Rd

Mills County YMCA Community Center

Glenwood Lake Park

Mills County Historical Museum

Linn St

11th St

10th St

6th St

4th St

Chestnut St

Hillside Village Apartments

Keg Creek Brewing Company

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St

E Sharp St



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 RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTHER
							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 City of Glenwood 5 N Vine Street Glenwood, IA 51534	CANCELLATION 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>
--	--

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: _____

Uphoff Outdoor Power, LLC

21976 221st St.
Glenwood, IA 51534



712-527-4772

Estimate

Date	Estimate #
2/4/2025	375

Name / Address
Glenwood Parks & Rec Dept. 5 N Vine St Glenwood, IA 51534 Ron: 712-520-7275

Customer Phone	Due Date
712-520-7275	2/4/2025

Item	Description	Qty	Rate	Amount
Scag	Scag Turf Tiger II w/ 40HP Vanguard EFI 61" Velocity Deck	1	18,749.00	18,749.00T
Discount	Discount Municipal Bid		-22.00%	-4,124.78
Equipment Setup	Equipment Setup Fee - Assembly, Fuel / Oil Fill, Test Run, RPM check, packaging disposal.	1	100.00	100.00T
	Subtotal			14,724.22
Note	Includes 10% parts and labor discount for the duration of ownership		0.00	0.00T

Units not removed after 7 days of completion will be charged \$5/ day storage fee. Units not picked up within 30 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. A 20% Restocking fee will be imposed on all returned items. All equipment sales are final. A late payment fee of 1.5% per month will be applied to outstanding balances 30 days beyond invoice date.

Subtotal	\$14,724.22
Sales Tax (0.0%)	\$0.00
Total	\$14,724.22

Blizzard Boys, LLC

Estimate

8529 Wirt St
Omaha, NE 68134

Date	Estimate #
2/4/2025	299

Name / Address
Wholesale Customer City of Glenwood

Rep	Project

Description	Qty	Rate	Total
72" Turf Tiger Kawasaki	1	17,461.00	17,461.00T
		Subtotal	\$17,461.00

All estimates are good and will be honored to its fullest for two weeks. After two weeks dated on this estimate, it is subject to change.

Sales Tax (0.0%) \$0.00

Total \$17,461.00

**AFSCME Council 61, Iowa Local 3094
City Of Glenwood Police and Public Works**

Initial Bargaining Proposal

January 22nd, 2025

Any items not specifically addressed are proposed as the status quo with the existing JULY 1, 2022 through JUNE 30, 2025 Agreement with the American Federation of State, County & Municipal Employees (AFSCME, Iowa) Local No. 3094, except that all topics in the Collective Bargaining Agreement that are mandatorily excluded from negotiations by Chapter 20 of the Iowa Code shall no longer be valid or enforceable, regardless of whether the topics are addressed during Collective Bargaining. Nothing herein is intended to limit the formulation of any new proposals as merited by the circumstances or continued negotiations.

AFSCME Council 61 local 3094 proposes to renew the existing Contract as is except for the following modifications, to-wit:

-A three year contract with wage reopeners on year 2 and 3.

6.75% ATB increase.

Article 8 Section 2- Increase safety and boot allowance to 500.00 yearly.

Article 11 Section 2.1- Remove language "per year". Add option for cash payment for sick time.

Article 11 Section 2E- Modify language- Appearance pay. Employees will receive 2 hours minimum or actual time spent in court.

Article 14 Section 1- Modify language to employer pays all insurance premiums.

Article 12- Add language for special event overtime with less than 7 days notice be paid at double time.

Article 16- Modify differentials- Midnight(1.00), Flex(.75), Afternoon(.25)

Modify sergeant pay to 2.00 over top officer pay.

Modify FTO pay to 1.00

Add language-Certified pool operator-1.00

Add language- licensed chemical applicator-1.00

Article 17 Section 3- Add 75.00 yearly to all tiers of longevity pay.

Modify language- Officers become eligible for sergeant after 3 years.

Hourly wage schedule- Remove Police officer 1 and Street crewman 1. Increase top police office pay by 2.00.

Position guidelines Public works- Modify language to 4 years to get to top street crewman position.

The union reserves the right to add or remove proposals during negotiations.

**Benjamin Ingersoll
Western Iowa Union Representative
Apscme Council 61
(Call or text)
515-210-3457
Bingersoll@afscmeiowa.org**

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	122,622.93-	923,333.20
002-000-1110	CASH - AQUATIC CENTER	20,587.34-	21,094.28-
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	31,446.18-	244,090.58
110-000-1110	CASH - ROAD USE TAX	24,657.97	296,669.23
112-000-1110	CASH - EMPLOYEE BENEFITS	53,090.99-	1,253,958.90
119-000-1110	CASH - EMERGENCY FUND		528.10
121-000-1110	CASH - LOST	43,963.33	1,385,687.77
125-000-1110	CASH/CHECKING - TIF	2,944.75	111,950.94
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	8,234.48	45,725.83
307-000-1110	CASH/CHECKING		4,596.75-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG	448,815.48	1,303,395.69
312-000-1110	CASH - DOWNTOWN REVITALIZATION	11,563.00	77,712.00
316-000-1110	CASH - 2024 BO BOND	1,740.23-	1,666,269.86
500-000-1110	PERPETUAL CARE CASH		18,284.47
	CASH TOTAL	310,691.34	7,381,961.32
001-000-1111	CASH-AMPHITHEATER	1,013.41-	35,729.11-
125-000-1111	LMI SET ASIDE	1,069.14	23,783.35
	CASH TOTAL	55.73	11,945.76-
001-000-1112	CASH - LIBRARY DONATIONS	174.64-	9,081.11
131-000-1112	LIBRARY DONATIONS		2,460.00-
	CASH TOTAL	174.64-	6,621.11
307-000-1115	CASH - GSB SAVINGS/NOW		4,679.96
	CASH TOTAL	.00	4,679.96
001-000-1120	PETTY CASH - GENERAL		170.00
	PETTY CASH TOTAL	.00	170.00
001-000-1122	CASH - AMBULANCE		82,140.14
	AMBULANCE CASH TOTAL	.00	82,140.14

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1123	CASH - DISC GOLF		19,975.00
	DISC GOLF CASH TOTAL	.00	19,975.00
001-000-1124	CASH - LODGING TAX	1,827.48	22,047.83
	LODGING TAX CASH TOTAL	1,827.48	22,047.83
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	312,399.91	8,256,171.78

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	1,143,001.67	130,982.08	252,875.58	90.00-	1,021,018.17
002 AQUATIC CENTER	506.94-		20,587.34		21,094.28-
003 PARK CAPITAL FUND	7,000.00				7,000.00
004 CEMETERY CAPITAL FUND	6,554.00				6,554.00
005 ARPA	275,536.76		31,446.18		244,090.58
110 ROAD USE TAX	272,011.26	58,209.97	33,552.00		296,669.23
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,307,049.89	30,699.32	83,790.31		1,253,958.90
119 EMERGENCY	528.10				528.10
121 LOST-SPECIAL REVENUE	1,760,109.14	49,491.65	5,528.32		1,804,072.47
125 TAX INCREMENT FINANCIN	131,720.40	4,013.89			135,734.29
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	37,491.35	8,734.48	500.00		45,725.83
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	854,580.21	1,299,751.93	850,936.45		1,303,395.69
312 DTR GRANT	66,149.00	12,512.00	949.00		77,712.00
315 FEMA FLOOD					
316 2024 GO BOND	1,668,010.09		1,740.23		1,666,269.86
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	96,808.48				96,808.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	7,943,771.87	1,594,395.32	1,281,905.41	90.00-	8,256,171.78

REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,482,517.00	130,982.08	1,768,606.39	50.79	1,713,910.61
	AQUATIC CENTER TOTAL	277,700.00	.00	32,442.63	11.68	245,257.37
	ROAD USE TAX TOTAL	1,548,000.00	58,209.97	424,860.28	27.45	1,123,139.72
	EMPLOYEE BENEFITS TOTAL	994,475.00	30,699.32	499,547.09	50.23	494,927.91
	EMERGENCY TOTAL	.00	.00	528.10	.00	528.10-
	LOST-SPECIAL REVENUE TOTAL	725,000.00	49,491.65	382,025.72	52.69	342,974.28
	TAX INCREMENT FINANCING TOTAL	213,781.00	4,013.89	80,646.02	37.72	133,134.98
	DEBT SERVICE TOTAL	738,600.00	8,734.48	148,065.94	20.05	590,534.06
	R-R PAVEMENT TOTAL	.00	.00	83.21	.00	83.21-
	CDBG HOUSING GRANT TOTAL	0,000,000.00	1,299,751.93	7,685,756.43	76.86	2,314,243.57
	DTR GRANT TOTAL	320,000.00	12,512.00	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	.00	15,110.00	1,511.00	14,110.00-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		0,494,409.00	1,594,395.32	3,345,775.22	65.12	7,148,633.78
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	3,754,316.00	252,875.58	1,940,698.13	51.69	1,813,617.87
	AQUATIC CENTER TOTAL	300,635.00	20,587.34	128,068.53	42.60	172,566.47
	ARPA TOTAL	750,000.00	31,446.18	520,438.82	69.39	229,561.18
	ROAD USE TAX TOTAL	1,596,500.00	33,552.00	993,073.06	62.20	603,426.94
	EMPLOYEE BENEFITS TOTAL	1,328,220.00	83,790.31	547,948.11	41.25	780,271.89
	LOST-SPECIAL REVENUE TOTAL	1,173,000.00	5,528.32	440,112.18	37.52	732,887.82
	TAX INCREMENT FINANCING TOTAL	134,051.00	.00	59,724.82	44.55	74,326.18
	DEBT SERVICE TOTAL	737,876.00	500.00	112,193.61	15.20	625,682.39
	MARION HTS SEWER PROJ. TOTAL	20,000.00	.00	.00	.00	20,000.00
	CDBG HOUSING GRANT TOTAL	0,001,000.00	850,936.45	6,406,238.48	64.06	3,594,761.52
	DTR GRANT TOTAL	550,000.00	949.00	3,472.00	.63	546,528.00
	2024 GO BOND TOTAL	1,890,000.00	1,740.23	527,066.55	27.89	1,362,933.45
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		2,235,598.00	1,281,905.41	1,679,034.29	52.52	0,556,563.71
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,474,068.00	115,732.13	695,396.88	47.18	778,671.12
	FIRE TOTAL	1,142,000.00	71,769.20	465,047.36	40.72	676,952.64
	ANIMAL CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNICATION CENTER TOTAL	187,000.00	.00	90,699.39	48.50	96,300.61
	PUBLIC SAFETY TOTAL	2,807,068.00	187,501.33	1,251,143.63	44.57	1,555,924.37
	STREET TOTAL	1,801,500.00	57,765.08	1,106,581.60	61.43	694,918.40
	SANITATION TOTAL	7,000.00	573.27	3,358.77	47.98	3,641.23
	PUBLIC WORKS TOTAL	1,808,500.00	58,338.35	1,109,940.37	61.37	698,559.63
	LIBRARY TOTAL	530,967.00	37,397.33	289,171.97	54.46	241,795.03
	AMPITHEATER TOTAL	25,275.00	1,636.95	10,265.58	40.62	15,009.42
	PARK TOTAL	325,312.00	15,405.83	121,021.19	37.20	204,290.81
	RECREATION TOTAL	629,100.00	6,652.48	503,424.67	80.02	125,675.33
	POOL TOTAL	303,255.00	20,587.34	128,068.53	42.23	175,186.47
	CEMETERY TOTAL	177,687.00	13,029.08	85,797.95	48.29	91,889.05
	CULTURE & RECREATION TOTAL	1,991,596.00	94,709.01	1,137,749.89	57.13	853,846.11
	TREE BRD/COMM BEAUTIFICAT TOTA	3,000.00	.00	1,045.00	34.83	1,955.00
	PLANNING AND ZONING TOTAL	25,000.00	504.36	5,220.06	20.88	19,779.94
	COMMUNITY & ECONOMIC DEV TOTA	28,000.00	504.36	6,265.06	22.38	21,734.94
	ARPA FUNDS TOTAL	750,000.00	31,446.18	520,438.82	69.39	229,561.18
	ADMINISTRATION TOTAL	431,707.00	48,938.50	214,111.56	49.60	217,595.44
	LEGAL TOTAL	70,000.00	2,876.00	43,412.50	62.02	26,587.50
	TORT LIABILITY TOTAL	280,000.00	3,466.00	272,447.00	97.30	7,553.00
	GENERAL GOVERNMENT TOTAL	1,531,707.00	86,726.68	1,050,409.88	68.58	481,297.12
	DEBT SERVICE TOTAL	871,927.00	500.00	171,918.43	19.72	700,008.57
	DEBT SERVICE TOTAL	871,927.00	500.00	171,918.43	19.72	700,008.57
	POLICE TOTAL	140,000.00	1,740.23	95,370.23	68.12	44,629.77
	CDBG HOUSING PROJECTS TOTAL	0,551,000.00	851,885.45	6,409,710.48	60.75	4,141,289.52
	FIRE TOTAL	100,000.00	.00	.00	.00	100,000.00
	STREET TOTAL	1,572,000.00	.00	431,696.32	27.46	1,140,303.68
	CAPITAL PROJECTS TOTAL	2,363,000.00	853,625.68	6,936,777.03	56.11	5,426,222.97

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS TOTAL	833,800.00	.00	14,830.00	1.78	818,970.00
	TRANSFER OUT TOTAL	833,800.00	.00	14,830.00	1.78	818,970.00
	TOTAL OF ALL EXPENSES	2,235,598.00	1,281,905.41	1,679,034.29	52.52	0,556,563.71

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	197,629.66-	725,703.54
002-000-1110	CASH - AQUATIC CENTER	6,836.22-	27,930.50-
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	32,367.34	329,036.57
112-000-1110	CASH - EMPLOYEE BENEFITS	83,562.61-	1,170,396.29
119-000-1110	CASH - EMERGENCY FUND		528.10
121-000-1110	CASH - LOST	67,788.96	1,453,476.73
125-000-1110	CASH/CHECKING - TIF	1,269.75	113,220.69
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	1,934.52	47,660.35
307-000-1110	CASH/CHECKING		4,596.75-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG	1,394,278.87-	90,883.18-
312-000-1110	CASH - DOWNTOWN REVITALIZATION	635.00-	77,077.00
316-000-1110	CASH - 2024 BO BOND	66,461.31-	1,599,808.55
500-000-1110	PERPETUAL CARE CASH	140.00	18,424.47
		-----	-----
	CASH TOTAL	1,645,903.10-	5,736,058.22
001-000-1111	CASH-AMPHITHEATER	1,023.97-	36,753.08-
001-210-1111	CASH - HWY 34 SIGN RESERVE	6,083.00	6,083.00
125-000-1111	LMI SET ASIDE	423.25	24,206.60
		-----	-----
	CASH TOTAL	5,482.28	6,463.48-
001-000-1112	CASH - LIBRARY DONATIONS	530.90	9,612.01
131-000-1112	LIBRARY DONATIONS		2,460.00-
		-----	-----
	CASH TOTAL	530.90	7,152.01
307-000-1115	CASH - GSB SAVINGS/NOW		4,679.96
		-----	-----
	CASH TOTAL	.00	4,679.96
001-000-1119	CASH - FRANCHISE FEES	186,069.70	186,069.70
		-----	-----
	FRANCHISE FEES TOTAL	186,069.70	186,069.70
001-000-1120	PETTY CASH - GENERAL		170.00
		-----	-----
	PETTY CASH TOTAL	.00	170.00

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1122	CASH - AMBULANCE		82,140.14
	AMBULANCE CASH TOTAL	.00	82,140.14
001-000-1123	CASH - DISC GOLF	19,975.00-	
	DISC GOLF CASH TOTAL	19,975.00-	.00
001-000-1124	CASH - LODGING TAX	1,331.53	23,379.36
	LODGING TAX CASH TOTAL	1,331.53	23,379.36
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	1,472,463.69-	6,783,708.09

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	1,021,018.17	228,147.50	252,375.24	385.76-	996,404.67
002 AQUATIC CENTER	21,094.28-		6,836.22		27,930.50-
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	296,669.23	113,209.84	80,842.50		329,036.57
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,253,958.90	12,840.85	96,258.10	145.36-	1,170,396.29
119 EMERGENCY	528.10				528.10
121 LOST-SPECIAL REVENUE	1,804,072.47	78,472.69	10,683.73		1,871,861.43
125 TAX INCREMENT FINANCIN	135,734.29	1,693.00			137,427.29
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	45,725.83	2,581.66	647.14		47,660.35
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	1,303,395.69	355,247.32	1,749,526.19		90,883.18-
312 DTR GRANT	77,712.00		635.00		77,077.00
315 FEMA FLOOD					
316 2024 GO BOND	1,666,269.86		66,461.31		1,599,808.55
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	96,808.48	140.00			96,948.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	8,256,171.78	792,332.86	2,264,265.43	531.12-	6,783,708.09

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,482,517.00	228,147.50	1,996,753.89	57.34	1,485,763.11
	AQUATIC CENTER TOTAL	277,700.00	.00	32,442.63	11.68	245,257.37
	ROAD USE TAX TOTAL	1,548,000.00	113,209.84	538,070.12	34.76	1,009,929.88
	EMPLOYEE BENEFITS TOTAL	994,475.00	12,840.85	512,387.94	51.52	482,087.06
	EMERGENCY TOTAL	.00	.00	528.10	.00	528.10-
	LOST-SPECIAL REVENUE TOTAL	725,000.00	78,472.69	460,498.41	63.52	264,501.59
	TAX INCREMENT FINANCING TOTAL	213,781.00	1,693.00	82,339.02	38.52	131,441.98
	DEBT SERVICE TOTAL	738,600.00	2,581.66	150,647.60	20.40	587,952.40
	R-R PAVEMENT TOTAL	.00	.00	83.21	.00	83.21-
	CDBG HOUSING GRANT TOTAL	0,000,000.00	355,247.32	8,041,003.75	80.41	1,958,996.25
	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	140.00	15,250.00	1,525.00	14,250.00-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		0,494,409.00	792,332.86	4,138,108.08	68.99	6,356,300.92
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	3,754,316.00	252,375.24	2,193,073.37	58.41	1,561,242.63
	AQUATIC CENTER TOTAL	300,635.00	6,836.22	134,904.75	44.87	165,730.25
	ARPA TOTAL	750,000.00	.00	520,438.82	69.39	229,561.18
	ROAD USE TAX TOTAL	1,596,500.00	80,842.50	1,073,915.56	67.27	522,584.44
	EMPLOYEE BENEFITS TOTAL	1,328,220.00	96,258.10	644,206.21	48.50	684,013.79
	LOST-SPECIAL REVENUE TOTAL	1,173,000.00	10,683.73	450,795.91	38.43	722,204.09
	TAX INCREMENT FINANCING TOTAL	134,051.00	.00	59,724.82	44.55	74,326.18
	DEBT SERVICE TOTAL	737,876.00	647.14	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	1,749,526.19	8,155,764.67	81.55	1,845,235.33
	DTR GRANT TOTAL	550,000.00	635.00	4,107.00	.75	545,893.00
	2024 GO BOND TOTAL	1,890,000.00	66,461.31	593,527.86	31.40	1,296,472.14
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		2,235,598.00	2,264,265.43	3,943,299.72	62.71	8,292,298.28
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,474,068.00	104,184.80	799,581.68	54.24	674,486.32
	FIRE TOTAL	1,142,000.00	121,675.47	586,722.83	51.38	555,277.17
	ANIMAL CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNICATION CENTER TOTAL	187,000.00	.00	90,699.39	48.50	96,300.61
	PUBLIC SAFETY TOTAL	2,807,068.00	225,860.27	1,477,003.90	52.62	1,330,064.10
	STREET TOTAL	1,801,500.00	92,337.76	1,198,919.36	66.55	602,580.64
	SANITATION TOTAL	7,000.00	593.27	3,952.04	56.46	3,047.96
	PUBLIC WORKS TOTAL	1,808,500.00	92,931.03	1,202,871.40	66.51	605,628.60
	LIBRARY TOTAL	530,967.00	36,764.69	325,936.66	61.39	205,030.34
	AMPITHEATER TOTAL	25,275.00	1,651.58	11,917.16	47.15	13,357.84
	PARK TOTAL	325,312.00	14,496.58	135,517.77	41.66	189,794.23
	RECREATION TOTAL	629,100.00	14,912.34	518,337.01	82.39	110,762.99
	POOL TOTAL	303,255.00	6,836.22	134,904.75	44.49	168,350.25
	CEMETERY TOTAL	177,687.00	11,599.50	97,397.45	54.81	80,289.55
	CULTURE & RECREATION TOTAL	1,991,596.00	86,260.91	1,224,010.80	61.46	767,585.20
	TREE BRD/COMM BEAUTIFICAT TOTA	3,000.00	25.00	1,070.00	35.67	1,930.00
	PLANNING AND ZONING TOTAL	25,000.00	509.28	5,729.34	22.92	19,270.66
	COMMUNITY & ECONOMIC DEV TOTA	28,000.00	534.28	6,799.34	24.28	21,200.66
	ARPA FUNDS TOTAL	750,000.00	.00	520,438.82	69.39	229,561.18
	ADMINISTRATION TOTAL	431,707.00	37,943.30	252,054.86	58.39	179,652.14
	LEGAL TOTAL	70,000.00	.00	43,412.50	62.02	26,587.50
	TORT LIABILITY TOTAL	280,000.00	3,466.00	275,913.00	98.54	4,087.00
	GENERAL GOVERNMENT TOTAL	1,531,707.00	41,409.30	1,091,819.18	71.28	439,887.82
	DEBT SERVICE TOTAL	871,927.00	647.14	172,565.57	19.79	699,361.43
	DEBT SERVICE TOTAL	871,927.00	647.14	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	1,750,161.19	8,159,871.67	77.34	2,391,128.33
	FIRE TOTAL	100,000.00	.00	.00	.00	100,000.00
	STREET TOTAL	1,572,000.00	13,528.85	445,225.17	28.32	1,126,774.83
	CAPITAL PROJECTS TOTAL	2,363,000.00	1,763,690.04	8,700,467.07	70.38	3,662,532.93

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS TOTAL	833,800.00	52,932.46	67,762.46	8.13	766,037.54
	TRANSFER OUT TOTAL	833,800.00	52,932.46	67,762.46	8.13	766,037.54
	TOTAL OF ALL EXPENSES	2,235,598.00	2,264,265.43	3,943,299.72	62.71	8,292,298.28

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure										DOCUMENT NUMBER				
2025		DATE 2/4/2025			ACCTG PERIOD (mm/yy)							11				
VENDOR CODE 2132981					AGENCY NAME											
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534					BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS							
TERMS		FOB		ORDER APPROVED BY						GOODS RECEIVED/SERVICES PERFORMED						
										DATE INITIALS						
QUANTITY				VENDOR'S INVOICE NUMBER												
ORDERED	RECEIVED	UNIT OF MEASURE								UNIT PRICE	TOTAL PRICE					
				Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-008 Report Number: 11							\$ 8,467.75					
DOCUMENT TOTAL										\$ 8,467.75						
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 11		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)									
				Y												
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #		COMMODITY CODE	GS CONTRACT									
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0001	269	5000				4125							\$ 8,467.75		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL										\$ 8,467.75						

GAX

WARRANT #

AUDITED BY

PAID DATE

CERTIFICATION of 19-DRH-008 Claim #11

I/We certify under the penalty of perjury that the information provided above is true and correct.
WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802).
(Complete the fields below).

CDBG SUBRECIPIENT:

Signature

Name

Date

GRANT ADMINISTRATOR:



Signature



Name



Date

DEVELOPER/LOCAL SUBRECIPIENT:

Signature

Name

Date

N/A

this is an admin only claim



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

Invoice

Customer			
Name	City of Glenwood		
Address	5 North Vine St		
City	Glenwood	State	IA ZIP 51534

Invoice No.	1448-22
Date	2/4/2025

Description		TOTAL																		
City of Glenwood 19-DRH-008 300 Block N Elm January 2025 - FINAL Project Deliverables:		\$ 8,467.75																		
Financial Management, Project Reporting, File Maintenance, LMI Compliance Monitoring, Housing Inspection, and Environmental Review = 40 units x \$5,000 = \$200,000 Housing PD	\$8,467.75																			
Housing Construction = 100% Complete 3/22/2024																				
Housing Inspection = 100% Complete 3/26/2024																				
LMI Compliance Monitoring = 100% Complete = \$1,693.55 in invoice period	\$1,693.55																			
Financial Management, Project Reporting, and File Maintenance = Ongoing for 3 years following closeout = Final Invoice Period \$6,774.20	\$6,774.20																			
Environmental Review = 100% Complete 12/1/2021																				
Current Invoice Period: 9 units rented & verified To Date: 21 of 21 (required) units rented to LMI households																				
SubTotal		\$ 8,467.75																		
<table border="1" style="width:100%"> <tr> <td style="width:70%">Other</td> <td></td> <td></td> </tr> <tr> <td>Due upon receipt</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td align="right">TOTAL</td> <td></td> <td align="right">\$ 8,467.75</td> </tr> </table>			Other			Due upon receipt												TOTAL		\$ 8,467.75
Other																				
Due upon receipt																				
TOTAL		\$ 8,467.75																		

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

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure								DOCUMENT NUMBER						
2024		DATE 2/4/2025				ACCTG PERIOD (mm/yy)				12						
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-008 Report Number: 12								\$ 597,099.75				
DOCUMENT TOTAL										\$ 597,099.75						
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 12		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) Y			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							\$ 597,099.75		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL										\$ 597,099.75						

GAX

WARRANT #

AUDITED BY

PAID DATE

CERTIFICATION of 19-DRH-008 Claim #12

I/We certify under the penalty of perjury that the information provided above is true and correct.
WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802).
(Complete the fields below).

CDBG SUBRECIPIENT:

Signature

Name

Date

GRANT ADMINISTRATOR:


Signature

Ashley Hayer
Name

2-4-2015
Date

DEVELOPER/LOCAL SUBRECIPIENT:


Signature

James Overholser
Name

2/4/2015
Date



A Bright Look Ahead™

02/04/2025

To Whom It May Concern:

This Horizon Building Services invoice #100816 was previously used for a partial reimbursement in Claim #7 in the amount of \$675,143.25 before reaching the 10% retainage to be held until the project is ready to be closed out. The remaining \$931,856.75 will take care of the 10% retainage of \$597,099.75 for the final reimbursement to the developer

Best regards,

Ashley Kate Hayes

Ashley K. Hayes

Disaster Recovery Coordinator

Southwest Iowa Planning Council

INVOICE

Bill To

Burr Oak LLC

Horizon Building Services, LLC

1851 Madison ave Suite 300
Council Bluffs, Iowa 51503
Phone: (712) 256-4242
Email: horizonbuildingservices1@gmail.com

Payment terms Due upon receipt
Invoice # 100816
Date 08/07/2023
PO # 25115
Business / Tax # 82-4862331

Description	Total
Insulation Blew in Insulation and insulated walls Units 36-40	\$23,000.00
Caulking and air sealing Caulked and sealed all the air cavity, studs, fire caulked Units 36-40	\$3,500.00
Rental Equipment Skid steer, Sod roller, telehandler, Trash Can Hopper, Welder, Dumpster	\$12,000.00
Welded Balconies Welded Balconies Units 30-36	\$4,500.00
Drywall Drywalled units 24-40 hung and finished	\$215,000.00
Hvac Set units 1-36, Finished duct work, Rough in units 24-40	\$165,000.00
Electrical Rough in Electrical for 36-40 Units done, State inspection, Bollards Installed, light poles, Trimmed out units 1-36 with plate covers, lights, outlets, etc	\$195,000.00
Gyp Crete Gyp Crete Units 24-40 1/2 inch covering with sound Matt	\$72,000.00

Landscaping	\$68,000.00
Installed 30,000 sq ft of Sod, Plants, Tilled and fine Graded, Irrigation	
Painting inside of Building	\$167,400.00
Painted inside of units	
Plumbing	\$215,000.00
Rough in Plumbing Units 36-40, Installed water heaters and Manifold Units 1-24Units, Trimmed out 1-24 units	
Concrete Pads	\$8,500.00
Poured Concrete pads for hvac Units 1-40 and balconies on units 36-40	
Fire Sprinkler System	\$135,000.00
Installed Fire Sprinkler System 1-40 units	
Fire alarm	\$43,500.00
Install Fire alarm System Units 1-40	
Countertops	\$111,600.00
Installed countertops for Kitchen in units 1-36	
Appliances	\$168,000.00
Installed and bought appliances, energy star, washer and dryer, fridge, stove, microwave units 1-40	

Subtotal	\$1,607,000.00
Total	\$1,607,000.00



Burr Oak LLC

Burr Oak Place, LLC
1851 Madison Ave #300
Council Bluffs, IA 51503
(712) 256-4242

Midstates Bank
22-3481194

1607

08/10/2023

PAY TO THE ORDER OF Horizon Building Services \$ 1,607,000.00

One million six hundred seven thousand and 00/100

DOLLARS

Horizon Building Services

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈001607⑈ ⑆104903388⑆ 0400059738⑈

104903388-20230810
MIDSTATES BANK, N.A.
Drawer# Trans#: 00406/0013
BIN: 862211310000071

104903388 406 13 08/10/23 2023/08/10 13:

DEPOSIT ONLY
FOR DEPOSIT ONLY
104903388-20230810
DRAWER# TRANS#: 00406/0013
BIN: 862211310000071
for deposit only

[View Image \\$1,607,000.00](#)

[View Image \\$1,607,000.00](#)

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY		General Accounting Expenditure										DOCUMENT NUMBER				
2025		DATE 2/7/2025			ACCTG PERIOD (mm/yy) 2/7/2025							53				
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: 53												
DOCUMENT TOTAL										\$ 13,794.86						
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 53		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							\$ 13,794.86		
02																
03																
04																
05																
06																
07																
DOCUMENT TOTAL										\$ 13,794.86						

GAX

WARRANT #

AUDITED BY

PAID DATE