

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MAY 20, 2019
TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: BRENNNO, McCARVILLE, FORTUNE, BOUSKA, CARMAN

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from May 6, 2019
4. Approval of Permit for Supervised Display of Fireworks for Upper Iowa Speedway on July 2, 2019 at the Howard County Fairgrounds
5. Approval of Class E Liquor License (LE), Class B Wine Permit and Class C Beer Permit (Carryout Beer) to Fareway Stores Inc d/b/a Fareway Stores Inc #815
6. Approval of Class E Liquor License (LE) to Fareway Stores Inc d/b/a Fareway Stores Inc #815 (change of ownership effective 6/21/19)
7. Approval of Class C Liquor License (LC) (Commercial) to Howard County Agricultural Society d/b/a Mighty Howard County Fair – Howard County Expo (change of ownership effective 1/1/19)
8. Approval of Class C Liquor License (LC) (Commercial) to Howard County Agricultural Society d/b/a Mighty Howard County Fair – Howard County Expo (change of ownership effective 1/1/20)
9. Approval of Class C Beer Permit (BC) to DOLGENCORP, LLC d/b/a Dollar General Store #2400 (change of ownership effective 3/1/20)
10. Approval of Pay Request #3 for \$210,104.85 to Croell Inc for the 2nd Street East Reconstruction Project
11. Approval of Pay Request #7 (Final) for \$29,129.21 to Mehmert Tiling for the Downtown Alley Project

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

BUSINESS: There may be action taken on each of the items listed below.

1. Public Hearing on the Proposal to Convey Real Property to Wemark Luxury Rentals, LLC (2019 Agreement)
2. Resolution Approving and Authorizing the Conveyance of Real Property to Wemark Luxury Rentals, LLC (2019 Agreement)
3. Review Quotes and Possible Award of Contract for the Library Alley Concrete Project
4. Resolution Accepting Work for Construction of Downtown Alley Storm Reconstruction
5. Second Reading of Ordinance No. 475 Pertaining to Water Rates
6. Second Reading of Ordinance No. 476 Pertaining to Sewer Service Charges
7. Resolution Establishing a Fund within the City's Accounts: Fund 186 – Park Tree Fund
8. Resolution authorizing Transfer of Funds from the Theatre Trust Fund to Repay Local Option Sales Tax Fund for Marquee
9. Discuss Proposed Ordinance No. 479 Pertaining to Fireworks
10. Set Public Hearing for Proposed Ordinance No. 479 Pertaining to Fireworks
11. First Reading of Summary of Ordinance No. 479 Pertaining to Fireworks
12. Discuss Trailer at 400 3rd St SW Lot 36
13. Discuss Proposed Requests for Proposal (RFP) for Development of Real Estate Located at 400 3rd St SW
14. Motion to Set the Issue Date and Submission Deadline for RFP
15. Motion to Establish a Selection Committee to Review the RFP's Submitted and Make Recommendations to Council
16. Discuss Downtown Sidewalk Issues
17. Discuss Sump Pump Discharge Issues

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED MAY 17, 2019.

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF CRESCO IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO CONVEY REAL PROPERTY TO WEMARK LUXURY RENTALS, LLC (2019 AGREEMENT), AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Cresco in the State of Iowa, will hold a public hearing on May 20, 2019, at 7:00 P.M. in the Council Chambers, City Hall, 130 North Park Place, Cresco, Iowa, at which meeting the Council proposes to take action on the proposal to convey real property to Wemark Luxury Rentals, LLC (the "Developer") under the terms of a proposed Purchase, Sale and Development Agreement (the "Agreement").

At the time and place set for the public hearing, interested individuals will be given the opportunity to express their views, both orally and in writing, on the following:

Proposal to convey real property to Wemark Luxury Rentals, LLC for \$1.00 and other consideration set forth in the Purchase, Sale, and Development Agreement. The property is legally described as follows:

Lot Twelve (12), Block Six (6), Beadle and Strong's Addition to Cresco, Howard County, Iowa

Parcel No. 320030612010000 in Howard County

The proposal may be subject to conditions as may be stated either in the proposal, the resolution of the City Council or documents entered into between the parties.

Pursuant to the terms of the Agreement, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) consisting of the construction of a single-family residential unit, together with all related site improvements, on the real property legally described above, as outlined in the proposed Agreement.

A copy of the Agreement may be reviewed at the office of the City Clerk, located in the office of the City Clerk, City Hall, City of Cresco, Iowa.

After the public hearing, the Council may make a final determination to accept or reject the proposal as submitted, or upon condition that certain terms be changed, or the Council may defer action on any or all of the proposals until a subsequent meeting.

This notice is given by order of the City Council of the City of Cresco in the State of Iowa, as provided by Section 364.7 of the City Code of Iowa.

Dated this 6th day of May, 2019.



City Clerk, City of Cresco in the State of Iowa

(End of Notice)

Liquor Licenses – We need to approve some ownership changes that the Iowa ABD sent to us. Basically it is just updating the boards and/or owners.

218 5th Ave E – Development agreement to sell the property for \$1 to build a single family residence within a year.

Library Alley – concrete the other half of the alley by the Library. We have \$15,000 in the 2019/2020 budget.

Theatre Marquee – WOOHOO!! The Theatre Commission has collected enough donations and fundraising money to pay off the entire amount remaining on the Theatre marquee. We loaned them \$41,830.76 in 2015 of which the City decided to forgive \$14,584 in 2017. A big thanks to the Cresco Theatre Commission and the Cresco Community Theatre for the fundraisers and volunteer hours. Also, to the banks for sponsoring the Murder Mystery with Cresco Bank & Trust paying \$2,500 startup costs and CUSB matching donations of \$5,500. The actual transfer/payoff was \$37 more than my budget so need a resolution to approve the transfer.

Fireworks – a commercial property owner has been approached by a fireworks sale company to put a tent up to sell fireworks in Cresco. By state law, we need to allow this to be done. We had approved a resolution in June 2017 allowing for the sales of fireworks with the intent to amend our Ordinance sometime. We need to get this amended. The intent in 2017 was to still make it illegal to discharge fireworks within the city limits (except for the group that comes in for a permit). I wrote the proposed ordinance with it still being illegal to discharge fireworks. We will need to revise the ordinance if you decide to allow the discharge of them during a limited time-frame (see the Iowa Code enclosed).

Boyd – we have the title for her mobile home and she has moved out. Estimated cost to move it across the street is over \$12,000 and the lot may no longer be available. The last time she paid rent was for January of \$225/month. I have sent a bill for \$900. I will send again but probably won't be able to collect it.

RFP – I believe we have touched on all the items we wanted addressed in the RFP. If we agree to this, then we will need to set dates:

1. Deadline – July 26th; Issue May 29th; Publish May 29th; Committee July 29-31; Council mtg Aug 5th (58 days from issue to deadline)
2. Deadline – July 8th; Issue May 21st; Publish May 29th; Committee July 8-10; Council mtg Jul 15th (48 days from issue to deadline) (3 weeks earlier)

We also need to set the committee with no more than 2 council members.

Sidewalks – I requested Daren from WHKS to recommend which ped ramps would be the “easiest” to make ADA compliant and which crosswalks he thought we could eliminate. I also asked for cost estimates of removing crosswalks and for new curb & gutter. Unfortunately, he's been out sick most of the week and probably won't have anything by Monday night.

Sump Pump Discharge – Steve requested this be put on the agenda to address sump pumps that drain into the street. The problem is that if we don't allow that then it will go into yards and we will have more complaints from neighbors. Not sure what solution there is.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on May 6, 2019, at 7:00 pm at City Hall. Council Members Brenno, McCarville, Fortune, Bouska and Carman were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the agenda; claims; minutes of the April 15, 2019 and April 24, 2019 meetings; Class C Liquor License (LC) (commercial) to M&M Lounge, LLC d/b/a M&M Lounge; displaying Cadet Flags for Graduation weekend May 19, 2019; displaying Cresco Flags for Tractorcade on June 9-12, 2019; pay request #5 for \$57,993.70 to Cresco Building Service Inc. for the City of Cresco Fire Department Storage Facility. Bouska seconded and it passed all ayes.

Public Works Director Freidhof submitted a report: (a) we are waiting for the water tower inspection report and repairing the streets from watermain breaks; (b) sludge is being hauled between rain events; (c) ash trees have all been removed and are now grinding stumps and backfilling to complete the contract with Complete Tree Service; (d) Wilson Custom Tree is also grinding stumps for the City and we are backfilling these; (e) coring out six frost boils and installing French drains; (f) 2nd Street Project is progressing well. CFI is installing ADA pedestrian ramps and Skyline is backfilling as weather permits. Working on a solution to an elevation problem at 6th Avenue. Although the street may be opened up for residents living along the street, it will still remain officially closed until all the work is completed.

Police Chief Ruroden submitted the April police report which showed that they were very busy. They performed Eddie Eagle presentations at the school.

City Clerk Girolamo reported: (a) reminder of meeting on May 21, 2019 at NICC regarding proposed Lazy River/Therapy pool addition to the Fitness Center; (b) Service Line Warranties will be mailing enrollment forms for optional service line coverage; (c) Wendy Lickteig invited Council for a walk-through of the Theatre and Champlin Hall. She wants to point out improvements that have been made and future improvements that are needed. Council will have the work session on May 20, 2019 at 6 pm at the Theatre.

Mayor Bohle opened the public hearing for Ordinance No. 475 pertaining to water rates. There were no written or oral comments and the public hearing was closed. The proposed ordinance will raise the water rates by 4% beginning July 1, 2019. Bouska made the motion to approve the first reading of Ordinance No. 475 pertaining to water rates. McCarville seconded and it passed all ayes.

Mayor Bohle opened the public hearing for Ordinance No. 476 pertaining to sewer service charges. There were no written or oral comments and the public hearing was closed. The proposed ordinance will raise the sewer rates by 5% beginning July 1, 2019. McCarville made the motion to approve the first reading of Ordinance No. 476 pertaining to sewer service charges. Bouska seconded and it passed all ayes.

Bouska made the motion to approve a Resolution Fixing Date for a Public Hearing on the Proposal to Convey Real Property to Wemark Luxury Rentals, LLC (2019 Agreement) for May 20, 2019. Fortune seconded and it passed all ayes.

Council discussed changing the Cresco Ordinance to allow laying hens within the city limits per a request from the last Council meeting. A sample from the City of Waverly was reviewed. The number of chickens would be limited to four and an application must be filed annually. The ordinance would list a maximum and minimum size coop and require it to be at least 25 feet from the property line. The owner would need be responsible to build the enclosure to prevent predators including dogs or cats. Other regulations will be listed in the ordinance and application. Roosters would not be allowed within city limits. Several council members reported they had been contacted by concerned citizens that were against the proposed change. Concern

was voiced about who would perform the inspections as well as make determinations between acceptable administration and violation of the ordinance. A Facebook poll will be done to see what the public's opinions are. Council postponed the decision until the June 3, 2019 Council meeting.

Council discussed the issue of replacing crosswalks, curb and gutter on North Elm per request from Mark Kubik and Roy Gorter at the last Council meeting. Engineers did confirm that if Council does any concrete work adjacent to a pedestrian ramp then we need to make the pedestrian ramps ADA compliant. Council knows much of the curbs and crosswalks are in poor condition but can't afford to do everything in one year. Council felt strongly that some of the crosswalks should be eliminated. We will ask for recommendations from WHKS on which crosswalks should be removed and which pedestrian ramps would be the easiest to make ADA compliant. We will also try to get estimated costs of removing crosswalks and the cost of ADA compliant ramps. The City will need to limit how much is done each year due to the cost.

Mayor asked for comments from the audience. Kris Riley reminded Council and the public to attend the meeting on May 21, 2019 at NICC at 5:30 pm regarding the proposed Lazy River/Therapy Pool addition to the Fitness Center.

Brenno made the motion to go into closed session pursuant to Iowa Code 21.5(j) to discuss potential purchase of real estate at 7:32 pm. Carman seconded and it passed all ayes. The closed session was adjourned at 7:44 pm and Council went into open session. There was no formal action taken during the closed session.

Carman moved to adjourn at 7:44 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be May 20, 2019 at 7:00 pm at Cresco City Hall.

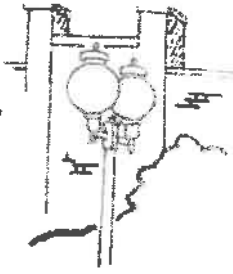
Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

10-8 VIDEO	Equip	1,704.95
ALLIANT	Electricity	10,234.70
ALUM-LINE	Supp	25.47
ANDERSON,BROOK	DepRef	80.00
ANNAPURNA	Movie	250.00
BARCO MUNICIPAL	Supp	155.30
BERGER,ERIC	DepAppl	32.50
BEST SERV	Srvc	119.88
BLACK HILLS	NatGas	4,692.56
BODENSTEINER IMP	Supp	200.10
BOHLE,MARK	Mileage	45.82
BORN,MICHAEL	Reimb	26.77
BRIGHT STAR	Srvc	1,061.58
CARRICO AQUATIC	Supp	2,794.13
CITY OF CRESCO	Util	1,625.09
CITY LAUNDERING	Srvc	769.14
COMPLETE TREE	Srvc	11,600.00
CPU	Supp	62.97
COURTNEY LAWN	Srvc	95.00
CR BUILDING	Srvc	57,993.70
CR CHAMBER	AnnContr	2,500.00
CR TPD	Notices	238.14
CULLIGAN	Srvc	79.98
CUSTOM COMM	Srvc	364.20
DALCO	Supp	176.37
DARLAND'S AUTO	Rprs	250.27
DC COMM	Phone	40.22
DELUXE ECHOSTAR	Movie	119.85
DISNEY	Movie	256.60
DOUGH AND JOE	Supp	33.00
ELLISON,SHARON	DepAppl	80.00
ELWOOD,...	LegalSrv	834.25
ENGLE TECH	Srvc	1,600.00
ESR MODS	Oil	240.00
FIRESERVICE MGMT	Rprs	59.28
FOX	Movie	250.00
FREILINGER,KALE	DepAppl	32.50
GALLS	Supp	108.14
GILLUND ENT	Supp	113.40
GOETSCH,DARLENE	DepAppl	33.13
GOSCH'S	Srvc	77.00
GRUBE'S	Srvc	304.97
HACH	Supp	255.39
HAWKEYE SAN	GrifPickup	101.57
HAWKINS	Chems	1,391.89
HEALTHY CONTR	Fees	24.95
HOW CO	SharedLEC	6,470.57
H&S MOTORS	Srvc	155.46
IA DEPT OF INSP	Lic	150.00
IA ONE CALL	OneCalls	27.90
IA SPORTS SUPPLY	Supp	51.80
JOHN DEERE FIN	Supp	1,173.01
KIRKWOOD	Trng	270.00
LARSON,PAUL	DepAppl	31.47
LAW ENFORC	Forms	370.00
LIONS GATE	Movie	250.00

LT MECH	Svc	1,555.99
MARCO	Copier	1,439.40
MC2	Supp	229.92
MCCONNELL,LINDA	Ref	392.04
MCGUIRE,KATIA	DepRef/App	80.00
MEHMERT TILING	Svc	407.50
MIELKE,GINGER	DepAppl	12.59
NE IA MOTORS	Svc	709.14
PAYROLL		136,702.81
PEPSI-COLA	Concess	1,161.15
PERRY NOVAK ELEC	Solar	1,778.75
PLUNKETT'S	Svc	346.75
POSTMASTER	Postage	431.27
PRINCIPAL LIFE	Ins	102.07
RAINS,JOYCE	DepRef/App	80.00
RASMUSSEN,SAMANTHA	DepRef	80.00
REG HEALTH	Svc	35.00
RESTAD,SAMANTHA	DepAppl	24.21
SALVADOR,CLARISSA	DepRef	80.00
SAM'S MC	ResaleConc	2,642.14
SANDRY FIRE	Rprs	379.50
SOLAR PRO	Solar	3,768.53
STAR EQUIP	Supp	249.00
STX	Movie	250.00
THOMSON,JAMES	DepAppl	32.50
TRANS-IA EQUIP	Parts	55.13
UNIFORM&ACCESS	Equip	569.98
UNIVERSAL	Movie	217.20
UPPER EXPLR RPC	Fee	188.91
VERIZON	Wireless	102.25
WARNER BROS	Movie	250.00
WHITE,CHRISTINA	DepAppl	27.34
WHKS	Engr	1,539.37
WINDRIDGE IMP	Parts	47.07
WINDSTREAM	Telephone	790.95
WILSON,MIKE	Svc	300.00
ZARNOTH BRUSH	Equip	871.00
GENERAL		186,470.27
LOST		11,600.00
NUISANCE		797.09
FIRE STATION BLDG		677.48
MEDIACOM		663.58
THEATRE TRUST		5.52
CR COMM FIRE		1,468.75
ROAD USE		25,371.04
EMPLOYEE BEN		15.32
REHAB HOUSE		188.91
WATER		22,172.32
WATER DEP		706.24
SEWER OP		18,092.16
CAP IMPR		21.56
YARDWASTE		1,764.19
EXPENDITURES		270,014.43
Revenues 4/16-5/6/19		208,409.06



THE CITY OF
Cresco
I O W A

130 N. Park Place Cresco, IA 52136
(563) 547-3101 FAX (563) 547-4525
www.cityofcresco.com

PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS

Application having been made in accordance with the laws of the State of Iowa.

Permission is hereby granted to Upper Iowa Speedway
(Your Organization)
to have a supervised display of fireworks at (give specific location)

Fairgrounds

in the County of Howard and the State of Iowa

to be shown on July 4, 2019. The competent

person authorized to conduct the display JM Displays
(Lead Shooter or Lead Displayer)

Wayne E. Smith
Signature of applicant

Wayne E. Smith
Printed name of applicant Telephone number

513 2nd St SW Cresco
Address of applicant

05/17/19
Date of application

This permit for supervised display of fireworks is granted this _____ day of _____, 20____.
9am - 11pm

Signature of authorized person issuing permit

Name and title

Applicant License Application (LE0001674)

Name of Applicant:	<u>Fareway Stores, Inc.</u>		
Name of Business (DBA):	<u>Fareway Stores, Inc. #815</u>		
Address of Premises:	<u>112 South Elm Street</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business	<u>(563) 547-5252</u>		
Mailing	<u>2300 Industrial Park Road</u>		
City <u>Boone</u>	State <u>IA</u>	Zip: <u>50036</u>	

Contact Person

Name <u>Tracey Wilson</u>	Phone: <u>(515) 433-5336</u>	Email	<u>twilson@farewaystores.com</u>
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Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 06/21/2019

Expiration Date: 06/20/2020

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Fred E. Vitt Trust

First Name: Fred E. **Last Name:** Vitt Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.85% **U.S. Citizen:** Yes

Frederick Greiner

First Name: Frederick **Last Name:** Greiner
City: Huxley **State:** Iowa **Zip:** 50124
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Paul S. Beckwith Trust

First Name: Paul S. **Last Name:** Beckwith Trust
City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 55.78%

U.S. Citizen: **Yes**

Various Individuals & Trust each holding less than 5%.

First Name: Various Individuals & Trust **Last Name:** each holding less than 5%

City: Unknown

State: Iowa

Zip: 55555

Position: Stockholders

% of Ownership: 33.37%

U.S. Citizen: **Yes**

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>06/21/2019</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Effective 6-21-2019
Change of Ownership

Applicant License Application (LE0001674)

Name of Applicant:	<u>Fareway Stores, Inc.</u>		
Name of Business (DBA):	<u>Fareway Stores, Inc. #815</u>		
Address of Premises:	<u>112 South Elm Street</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business	<u>(563) 547-5252</u>		
Mailing	<u>2300 Industrial Park Road</u>		
City <u>Boone</u>	State <u>IA</u>	Zip: <u>50036</u>	

Contact Person

Name	<u>Tracey Wilson</u>		
Phone:	<u>(515) 433-5336</u>	Email	<u>twilson@farewaystores.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 06/21/2019

Expiration Date:

Privileges:

Class E Liquor License (LE)

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Fred E. Vitt Control Trust

First Name: Fred E. **Last Name:** Vitt Control Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.87% **U.S. Citizen:** Yes

Garrett S Pikiapp

First Name: Garrett S **Last Name:** Pikiapp
City: Huxley **State:** Iowa **Zip:** 50124
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Fareway Control Trust

First Name: Fareway **Last Name:** Control Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 55.88% **U.S. Citizen:** Yes

Various Individuals & Trust each

holding less than 5%

First Name: Various Individuals & Trust **Last Name:** each holding less than 5%
City: Unknown **State:** Iowa **Zip:** 55555
Position: Stockholders
% of Ownership: 33.25% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>06/21/2018</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

effective 1-1-2019
change of ownershi

Applicant License Application (LC0035094)

Name of Applicant: <u>Howard County Agricultural Society</u>		
Name of Business (DBA): <u>Mighty Howard County Fair -- Howard County Expo</u>		
Address of Premises: <u>314 West 7th Street Fairgrounds</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>
Business	<u>(563) 547-5231</u>	
Mailing	<u>P.O. Box 83</u>	
City <u>Cresco</u>	State <u>IA</u>	Zip: <u>52136</u>

Contact Person

Name <u>Thomas Barnes</u>
Phone: <u>(563) 547-4996</u> Email <u>tbarnes@mhcfair.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 01/01/2019

Expiration Date:

Privileges:

Class C Liquor License (LC) (Commercial)

Status of Business

BusinessType: <u>Privately Held Corporation</u>
Corporate ID Number: <u>XXXXXXXXXX</u> Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Gary Sovereign

First Name: Gary **Last Name:** Sovereign
City: Cresco **State:** Iowa **Zip:** 52136
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Mike Walton

First Name: Mike **Last Name:** Walton
City: Cresco **State:** Iowa **Zip:** 52136
Position: Vice President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Thomas Barnes

First Name: Thomas **Last Name:** Barnes
City: Cresco **State:** Iowa **Zip:** 52136
Position: Executive Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Dan Ollendick

First Name: Dan

Last Name: Ollendick

City: Cresco

State: Iowa

Zip: 52136

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: National Casualty Company

Policy Effective Date: 01/01/2018

Policy Expiration 01/01/2019

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Effective 1-1-2020
change of ownership

Applicant License Application (LC0035094)

Name of Applicant: <u>Howard County Agricultural Society</u>		
Name of Business (DBA): <u>Mighty Howard County Fair – Howard County Expo</u>		
Address of Premises: <u>314 West 7th Street Fairgrounds</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>
Business	<u>(563) 547-5231</u>	
Mailing	<u>P.O. Box 83</u>	
City <u>Cresco</u>	State <u>IA</u>	Zip: <u>52136</u>

Contact Person

Name <u>Thomas Barnes</u>
Phone: <u>(563) 547-4996</u> Email <u>tbarnes@mhcfair.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 01/01/2020

Expiration Date:

Privileges:

Class C Liquor License (LC) (Commercial)

Status of Business

BusinessType: <u>Privately Held Corporation</u>
Corporate ID Number: <u>XXXXXXXXXX</u> Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Gary Sovereign

First Name: <u>Gary</u>	Last Name: <u>Sovereign</u>	
City: <u>Cresco</u>	State: <u>Iowa</u>	Zip: <u>52136</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Mike Walton

First Name: <u>Mike</u>	Last Name: <u>Walton</u>	
City: <u>Cresco</u>	State: <u>Iowa</u>	Zip: <u>52136</u>
Position: <u>Vice President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Thomas Barnes

First Name: <u>Thomas</u>	Last Name: <u>Barnes</u>	
City: <u>Cresco</u>	State: <u>Iowa</u>	Zip: <u>52136</u>
Position: <u>Executive Secretary</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Dan Ollendick

First Name: Dan

Last Name: Ollendick

City: Cresco

State: Iowa

Zip: 52136

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: National Casualty Company

Policy Effective Date: 01/01/2019

Policy Expiration 01/01/2020

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Effective 5-1-2020
change of ownership

Applicant License Application (BC0029888)

Name of Applicant: <u>DOLGENCORP, LLC</u>		
Name of Business (DBA): <u>Dollar General Store # 2400</u>		
Address of Premises: <u>419 2nd Ave SE</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>
Business <u>(563) 547-2113</u>		
Mailing <u>100 Mission Ridge</u>		
City <u>Goodlettsville</u>	State <u>IN</u>	Zip: <u>37072</u>

Contact Person

Name <u>Katie Durham</u>		
Phone: <u>(615) 855-4000</u>	Email	<u>tax-beerandwinelicense@dollargeneral.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 03/01/2020

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Status of Business

BusinessType: <u>Limited Liability Company</u>		
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Dollar General Corporation

First Name: Dollar Last Name: General Corporation
City: Goodlettsville State: Tennessee Zip: 37072
Position: N/A
% of Ownership: 100.00% U.S. Citizen: Yes

Lawrence Gatta

First Name: Lawrence Last Name: Gatta
City: Brentwood State: Tennessee Zip: 37027
Position: Non-Member Manager
% of Ownership: 0.00% U.S. Citizen: Yes

Jason Reiser

First Name: Jason Last Name: Reiser
City: Nashville State: Tennessee Zip: 37212
Position: Non Member Manager
% of Ownership: 0.00% U.S. Citizen: Yes

Handwritten notes at the top of the page, possibly including a date and a name.

Insurance Company Information

Insurance Company:	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

May 17, 2019

Ms. Michelle Girolamo
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
2nd Street East Reconstruction
Pay Request #3

Dear Michelle:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend payment in the amount of \$210,104.85 to:

Croell, Inc.
2010 Kenwood Avenue
New Hampton, IA 50659

Please contact me if you have any questions.

Sincerely,

WHKS & co.



Daren D. Sikkink

DDS/cs: 8514

cc: Rod Freidhof, City of Cresco w/ enclosures
Tom Schmidt, Croell
Jim Loehr, WHKS (file)
Bill Angerman, WHKS

PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Bid Price: \$ 603,905.12

Project: 2nd Street East Reconstruction
Project No.: 8514
Location: Cresco, IA
Contractor: Croell Concrete

Date: 5/16/2019
Estimate No.: 3
% Complete: 91.5%

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
1	Mobilization	1	LS	\$60,000.00	1.0	0.0	1.0	\$ 60,000.00
2	Remove HMA Pavement w/ Underlying Concrete	2,700	SY	\$6.70	2700.0	0.0	2700.0	\$ 18,090.00
3	Remove Concrete Pavement	2,260	SY	\$6.70	2260.0	0.0	2260.0	\$ 15,142.00
4	Remove Concrete Driveway Pavement	210	SY	\$10.00	210.0	0.0	210.0	\$ 2,100.00
5	Remove Concrete Walk	390	SY	\$6.70	100.0	290.0	390.0	\$ 2,613.00
6	Remove Watermain	550	LF	\$5.00	550.0	0.0	550.0	\$ 2,750.00
7	Remove Storm Sewer Structure	11	Each	\$400.00	11.0	0.0	11.0	\$ 4,400.00
8	Remove Gate Valve & Box	7	Each	\$400.00	7.0	0.0	7.0	\$ 2,800.00
9	Remove Hydrant	3	Each	\$750.00	3.0	0.0	3.0	\$ 2,250.00
10	Common Excavation (P)	1,500	CY	\$8.00	1500.0	0.0	1500.0	\$ 12,000.00
11	Topsoil Borrow (LV)	370	CY	\$10.00	0.0	0.0	0.0	\$ -
12	Subgrade Correction	400	CY	\$4.00	283.0	0.0	283.0	\$ 1,132.00
13	10" Modified Subbase (P)	1,500	CY	\$35.00	1618.0	0.0	1618.0	\$ 56,630.00
14	6" PCC Concrete Roadway Pavement (P)	5,400	SY	\$35.00	0.0	5300.0	5300.0	\$ 185,500.00
15	6" Concrete Driveway Pavement	175	SY	\$50.00	0.0	175.0	175.0	\$ 8,750.00
16	7" Concrete Driveway Pavement	270	SY	\$52.00	0.0	270.0	270.0	\$ 14,040.00
17	Concrete Walk	4,550	SF	\$7.00	0.0	0.0	0.0	\$ -
18	Exploratory Excavation	10	Hours	\$200.00	0.0	0.0	0.0	\$ -
19	New Frame and Casting and I&I Barrier	2	Each	\$1,600.00	0.0	2.0	2.0	\$ 3,200.00
20	Hydrant	3	Each	\$6,000.00	3.0	0.0	3.0	\$ 18,000.00
21	12-Inch Gate Valve & Box	2	Each	\$2,400.00	2.0	0.0	2.0	\$ 4,800.00
22	8-Inch Gate Valve & Box	1	Each	\$1,400.00	1.0	0.0	1.0	\$ 1,400.00
23	6-Inch Gate Valve & Box	8	Each	\$1,000.00	8.0	0.0	8.0	\$ 8,000.00
24	4-Inch Gate Valve & Box	2	Each	\$1,000.00	2.0	0.0	2.0	\$ 2,000.00
25	F & I Watermain Fittings	1,300	Lbs	\$10.00	1300.0	0.0	1300.0	\$ 13,000.00
26	Connect to Existing Watermain	10	Each	\$1,500.00	10.0	0.0	10.0	\$ 15,000.00
27	Reconnect to Existing Water Service	15	Each	\$800.00	4.0	0.0	4.0	\$ 2,400.00
28	Reconstruct to Existing Water Service	2	Each	\$1,250.00	2.0	0.0	2.0	\$ 2,500.00
29	12-Inch Watermain	107	LF	\$36.90	107.0	0.0	107.0	\$ 3,948.30
30	8-Inch Watermain	48	LF	\$28.95	48.0	0.0	48.0	\$ 1,389.60
31	6-Inch Watermain	234	LF	\$22.33	234.0	0.0	234.0	\$ 5,225.22
32	4-Inch Watermain	20	LF	\$50.00	20.0	0.0	20.0	\$ 1,000.00
33	Aggregate for Pipe Foundation	20	CY	\$40.00	0.0	0.0	0.0	\$ -
34	48-Inch Storm Manhole	1	Each	\$2,900.00	1.0	0.0	1.0	\$ 2,900.00
35	72-Inch Storm Manhole	1	Each	\$7,500.00	1.0	0.0	1.0	\$ 7,500.00
36	84-Inch Storm Manhole	1	Each	\$10,000.00	1.0	0.0	1.0	\$ 10,000.00
37	Single Grate Intake	9	Each	\$2,400.00	9.0	0.0	9.0	\$ 21,600.00
38	42-inch RCP	30	LF	\$126.00	0.0	30.0	30.0	\$ 3,780.00
39	18-Inch RCP	74	LF	\$47.00	74.0	0.0	74.0	\$ 3,478.00
40	15-Inch RCP	205	LF	\$52.00	205.0	0.0	205.0	\$ 10,660.00
41	12-Inch RCP	187	LF	\$50.00	187.0	0.0	187.0	\$ 9,350.00
42	Quality Assurance Testing	1	LS	\$6,000.00	0.0	0.5	0.5	\$ 3,000.00
43	Storm Drain Inlet Protection	10	Each	\$200.00	10.0	0.0	10.0	\$ 2,000.00
44	Temporary Rock Construction Entrance	2	Each	\$1,500.00	2.0	0.0	2.0	\$ 3,000.00
45	Seeding	1.0	Acre	\$4,000.00	0.0	0.0	0.0	\$ -
46	Traffic Control	1	LS	\$3,800.00	0.5	0.25	0.75	\$ 2,850.00
47	4-Inch Insulation	43	SY	\$23.00	22.0	0.0	22.0	\$ 506.00
	Items without quantities							
48	Class 12 Excavation			\$ 110.00	16.8	0.0	16.8	\$ 1,848.00

Total Work Completed \$ 552,532.12
Less 5% Retainage \$ (27,626.61)
Less Previous Estimates \$ 314,800.66
Net Payment this Estimate \$ 210,104.85

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

May 17, 2019

Ms. Michelle Girolamo
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
Downtown Alley Project
Pay Request #7 Final

Dear Michelle:

Enclosed is Pay Request No. 7 for work on the above referenced project. We recommend that the City Council accept the project and authorize payment in the amount of \$29,129.21 to:

Mehmert Tiling, Inc.
8635 Hwy 9
Lime Springs, IA 52155

Please note that the City is required to wait 30 days after project acceptance before making the final payment. Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & co.



Daren D. Sikkink

DDS/sgH: 8437.00

cc: Rod Freidhof, City of Cresco w/ enclosures
Brent Mehmert, Mehmert Tiling w/ enclosures
Jim Loehr, WHKS (file)
Bill Angerman, WHKS

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923

whks

engineers + planners + land surveyors

Final Payment Request
For Construction Work Completed

Project: Downtown Alley Storm Sewer
Project No.: 8437.00
Location: Cresco, IA
Contractor: Mehmert Tiling

Bid Price: \$ 381,795.78
Date: 5/17/2019
Estimate #: 7
% Complete: 126.3%

Item No.	Item	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1	LS	\$ 15,500.00	1	0	1	\$ 15,500.00
2	Traffic Control	1	LS	\$ 3,500.00	1	0	1	\$ 3,500.00
3	Remove HMA Pavement	3,125	SY	\$ 3.92	3553	76	3629	\$ 14,225.68
4	Remove Concrete Pavement	310	SY	\$ 7.42	310	0	310	\$ 2,300.20
5	Remove Concrete Curb and Gutter	128	LF	\$ 3.63	120	0	120	\$ 435.60
6	Remove Storm Sewer	302	LF	\$ 3.00	428	0	428	\$ 1,284.00
7	Remove Sanitary Sewer	10	LF	\$ 10.00	2	0	2	\$ 20.00
8	Remove Structure (Storm/Sanitary)	9	Each	\$ 1,001.12	9	0	9	\$ 9,010.08
9	Adjust Frame & Ring Casting	3	Each	\$ 1,500.00	3	0	3	\$ 4,500.00
10	Adjust Valve Box	1	Each	\$ 650.00	1	0	1	\$ 650.00
11	Class 10 Excavation (P)	1,300	CY	\$ 19.38	1300	0	1300	\$ 25,194.00
12	Class 12 Excavation	10	CY	\$ 200.00	0	0	0	\$ -
13	Modified Granular Subbase (CV)	1,135	CY	\$ 30.53	1132	0	1132	\$ 34,559.96
14	Granular Surfacing (CV)	104	CY	\$ 23.56	144	0	144	\$ 3,392.64
15	Granular Borrow - Soil Correction	50	CY	\$ 22.78	270	0	270	\$ 6,150.60
16	4" HMA Pavement	790	Ton	\$ 123.10	1017.52	0	1017.52	\$ 125,256.71
17	2" HMA Overlay Pavement	50	Ton	\$ 112.20	0	0	0	\$ -
18	6" Concrete Walk	400	SF	\$ 6.00	527	0	527	\$ 3,162.00
19	6" Concrete Pavement	125	SY	\$ 50.40	232.6	0	232.6	\$ 11,723.04
20	5' Wide Concrete Roadway Gutter	221	LF	\$ 42.09	221	0	221	\$ 9,301.89
21	6" Concrete Driveway Pavement	90	SY	\$ 50.00	0	0	0	\$ -
22	Concrete Curb and Gutter	10	LF	\$ 50.00	0	0	0	\$ -
23	Mill Bituminous Pavement	430	SY	\$ 20.46	0	0	0	\$ -
24	F & I 8" PVC Sanitary Sewer	60	LF	\$ 84.17	38	0	38	\$ 3,198.46
25	F & I 4" PVC Sanitary Sewer Service	13	LF	\$ 66.20	21	0	21	\$ 1,390.20
26	F & I 6" PVC Sanitary Sewer Service	54	LF	\$ 42.40	0	82	82	\$ 3,476.80
27	Reconnect Sanitary Sewer Service	4	Each	\$ 300.00	4	0	4	\$ 1,200.00
28	Sanitary Manhole	1	Each	\$ 6,820.00	2	0	2	\$ 13,640.00
29	Sanitary Lamphole	1	Each	\$ 2,205.00	1	0	1	\$ 2,205.00
30	Grinder Pump Include Forcemain	1	Each	\$ 9,450.00	1	0	1	\$ 9,450.00
31	Connect to Existing Sanitary Sewer	2	Each	\$ 300.00	2	0	2	\$ 600.00
32	8" Sanitary Sewer Point Repair	1	Each	\$ 4,535.00	1	0	1	\$ 4,535.00
33	Structure, Single Grate Intake	8	Each	\$ 2,980.00	8	0	8	\$ 23,840.00
34	Storm Manhole (48")	4	Each	\$ 3,966.57	4	0	4	\$ 15,866.28
35	F & I 8" PVC Storm Sewer	21	LF	\$ 47.50	21	0	21	\$ 997.50
36	F & I 12" PVC Storm Sewer	771	LF	\$ 23.50	791	0	791	\$ 18,588.50
37	F & I 12" RCP Storm Sewer	39	LF	\$ 55.50	27	0	27	\$ 1,498.50



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Final Payment Request
 For Construction Work Completed

Project: Downtown Alley Storm Sewer
 Project No.: 8437.00
 Location: Cresco, IA
 Contractor: Mehmert Tiling

Bid Price: \$ 381,795.78
 Date: 5/17/2019
 Estimate #: 7
 % Complete: 126.3%

Item No.	Item	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
38	F & I 15" PVC Storm Sewer Service	115	LF	\$ 43.50				
39	F & I 6" PVC Storm Sewer Service	455	LF	\$ 21.00	138	0	138	\$ 6,003.00
40	F & I 12" x 6" PVC Wye	20	Each	\$ 303.00	455	0	455	\$ 9,555.00
41	F & I 6" x 4" PVC Wye	1	Each	\$ 275.00	21	0	21	\$ 6,363.00
42	F & I 8" x 8" PVC Wye/Tea	1	Each	\$ 260.00	1	0	1	\$ 275.00
43	F & I 12" x 12" PVC Wye/Tea	1	Each	\$ 700.00	0	0	0	\$ -
44	Connect to Existing Storm Sewer	4	Each	\$ 475.00	1	0	1	\$ 700.00
45	F & I 6" Bollard	6	Each	\$ 490.00	7	0	7	\$ 3,325.00
46	F & I Steel Cable	130	LF	\$ 3.28	9	0	9	\$ 4,410.00
47	F & I 4" Polystyrene Insulation	64	SF	\$ 6.00	150	0	150	\$ 493.50
48	Inlet Protection	11	Each	\$ 100.00	64	0	64	\$ 384.00
49	Stabilized Vehicle Exit	3	Each	\$ 525.00	7	0	7	\$ 700.00
50	Turf Restoration	200	SY	\$ 18.75	3	0	3	\$ 1,575.00
51	Topsoil Borrow	50	Cy	\$ 48.50	0	80	80	\$ 1,500.00
52	Striping	1	LS	\$ 1,250.00	0	0	0	\$ -
53	Exploratory Excavation	4	Hrs	\$ 230.00	1	0	1	\$ 1,250.00
					22.5	0	22.5	\$ 5,175.00

Change Order 1

Item No.	Change Order Item	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	F&I 4" PVC Sanitary Sewer Service	435	LF	\$ 66.20				
2	Reconnect Sanitary Sewer Service	7	Each	\$ 300.00	435	0	435	\$ 28,797.00
3	Sanitary Lamphole	1	Each	\$ 2,205.00	7	0	7	\$ 2,100.00
4	Connect to Existing Sanitary Sewer	7	Each	\$ 300.00	1	0	1	\$ 2,205.00
5	F&I 8"x4" Wye or T	7	Each	\$ 275.00	7	0	7	\$ 2,100.00
6	Exploratory Excavation	10	Hrs	\$ 230.00	7	0	7	\$ 1,925.00
7	Boring - Sewer Main	1	LS	\$ 19,500.00	0	0	0	\$ -
8	Boring - Sewer Service	1	LS	\$ 6,500.00	1	0	1	\$ 19,500.00
9	8" PVC Certa Lok Pipe	180	LF	\$ 16.50	1	0	1	\$ 6,500.00
10	A-Lok and Core Drilling SMH-2 Manhole	1	Each	\$ 500.00	141	0	141	\$ 2,326.50
11	Filling the Existing Manhole	1	LS	\$ 750.00	2	0	2	\$ 1,000.00
12	Temporary Sewer Hook-Ups	1	LS	\$ 2,800.00	1	0	1	\$ 750.00
					1	0	1	\$ 2,800.00

Total Work Completed \$ 482,364.64
 Less 0% Retained \$ -
 Less Previous Payments \$ (453,235.43)
Net Payment this Estimate \$ 29,129.21

Agreed to by:

Contractor Signature

Title

5/17/19
 Date

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF APRIL 30, 2019**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	58,125.17	869,000.00	400,000.00	448.21	1,327,573.38
001	General Fund - Theatre	-	-	-	5,296.84	5,296.84
001	General Fund - Credit Card Processing	-	-	-	2,500.00	2,500.00
001	General Fund - RAGBRAI	-	-	8,710.24	-	8,710.24
002	General Fund-Hotel/Motel	495.02	29,500.00	-	-	29,995.02
022	Local Option Tax Project	38,133.14	555,000.00	500,000.00	-	1,093,133.14
065	Nuisance House Fund	600.61	10,500.00	-	-	11,100.61
078	Fire Station Building	539.35	12,000.00	-	-	12,539.35
081	Cresco Telecommunic	853.96	10,000.00	30,000.00	-	40,853.96
087	Equipment Replace	324.26	11,000.00	15,000.00	-	26,324.26
090	Office/Computer Equip.	1,001.25	9,000.00	-	-	10,001.25
091	Street Equipment Trust	1,015.63	29,000.00	50,000.00	-	80,015.63
092	Theatre Trust	87.60	10,772.25	-	-	10,859.85
093	Drug Dog Fund	746.61	5,000.00	-	-	5,746.61
094	Airport Trust	970.58	12,000.00	5,000.00	-	17,970.58
098	Cresco Community Fire	346.43	45,000.00	35,000.00	-	80,346.43
110	Road Use Tax Fund	1,957.49	355,000.00	385,000.00	-	741,957.49
112	Employee Benefits Trust	1,519.34	265,000.00	500,000.00	-	766,519.34
119	Emergency Fund	652.60	29,000.00	-	-	29,652.60
160	CIDC/CityRevol.Loan-bus.	432.25	53,000.00	60,000.00	-	113,432.25
177	Police Forfeiture Fund	115.13	-	-	-	115.13
182	Rehab Housing	1,091.63	59,000.00	-	-	60,091.63
183	Equip.Repair-Fitness Ctr	1,163.59	33,000.00	20,000.00	-	54,163.59
184	City Park Trust	976.66	7,000.00	-	-	7,976.66
185	Recreation Supply	1,234.95	12,500.00	-	-	13,734.95
188	Fire Equipment Trust	708.27	189,000.00	-	-	189,708.27
189	Library Trust Fund	-	-	-	518.08	518.08
200	Debt Service Fund	5,302.51	378,000.00	-	-	383,302.51
319	Street Assessment Project Fund	918.11	80,000.00	0.00	-	80,918.11
600	Water Utility Fund	4,005.09	166,000.00	350,000.00	-	520,005.09
601	Water Deposit Trust	1,323.58	14,500.00	15,000.00	-	30,823.58
602	Water Utility Replacement	1,265.48	362,000.00	-	-	363,265.48
610	MSSU Revenue	4,563.97	353,000.00	500,000.00	-	857,563.97
612	MSSU Operation/Maint	843.28	-	-	-	843.28
613	MSSU Replacement	1,080.72	151,000.00	350,000.00	-	502,080.72
614	MSSU Rev.Bond Int	1,088.96	87,000.00	85,000.00	-	173,088.96
620	Cap Imp Water, Sewer, Storm	1,518.93	129,000.00	100,000.00	-	230,518.93
670	Yard Waste Fund	671.61	24,000.00	100,000.00	-	124,671.61
820	Health Ins Partial Self Fund	-	-	-	97,032.55	97,032.55
Totals						
		135,673.76	4,354,772.25	3,508,710.24	105,795.68	8,104,951.93
		2%	54%	43%	1%	8,104,951.93

Checking - Cresco Bank & Trust (operating)	0.15%	135,673.76
Checking - CUSB (credit cards)	0.35%	448.21
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	5,296.84
Money Market - Cresco Bank & Trust	1.90%	4,354,772.25
MMKT Hlth Ins Partial Self Funded	1.65%	97,032.55
Library MMKT	1.66%	518.08
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,710.24
CD - 12 month - matures 6/25/19	2.38%	3,500,000.00

\$ 8,104,951.93

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 4/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	574,533.68	2,579,956.38	3,322,493.00	77.65
	HOTEL/MOTEL TAX TOTAL	.00	17,483.26	21,000.00	83.25
	LOST PROJECT TOTAL	35,927.74	433,177.58	508,000.00	85.27
	NUISANCE HOUSE TOTAL	20,144.90	148,239.39	190,000.00	78.02
	FIRE STATION BUILDING TOTAL	17.03	21,956.93	20,600.00	106.59
	MEDIACOM TOTAL	1,327.78	8,594.19	11,700.00	73.45
	EQUIPMENT REPLACEMENT TOTAL	15.61	4,309.54	4,000.00	107.74
	OFFICE EQUIPMENT TOTAL	12.77	130.47	.00	.00
	STREET TRUST TOTAL	545.04	12,845.86	8,200.00	156.66
	THEATRE TRUST FUND TOTAL	1,465.29	9,898.86	17,250.00	57.38
	DRUG DOG TOTAL	7.10	117.73	.00	.00
	AIRPORT TRUST FUND TOTAL	17.03	233.64	12,750.00	1.83
	CRESCO COMMUNITY FIRE TOTAL	496.51	75,188.94	77,900.00	96.52
	ROAD USE TAX TOTAL	21,051.35	412,574.94	520,000.00	79.34
	EMPLOYEE BENEFITS TOTAL	201,408.62	537,691.19	601,388.00	89.41
	EMERGENCY FUND TOTAL	11,644.13	29,652.60	33,000.00	89.86
	LOCAL OPTION SALES TAX TOTAL	38,299.98	430,924.13	509,000.00	84.66
	REVOLVING LOAN TOTAL	3,615.79	39,199.04	26,770.00	146.43
	REHAB HOUSE TOTAL	83.74	62,401.05	279,000.00	22.37
	FITNESS CENTER TRUST TOTAL	2,696.82	20,993.22	22,600.00	92.89
	PARK TRUST TOTAL	1,009.94	7,858.40	10,000.00	78.58
	RECREATION SUPPLY TOTAL	292.74	9,065.52	10,000.00	90.66
	FIRE EQUIPMENT TOTAL	9,359.26	140,320.38	132,150.00	106.18
	LIBRARY TOTAL	.70	7.48	1,000.00	.75
	DEBT SERVICE TOTAL	131,362.58	366,997.30	450,570.00	81.45
	STREET ASSESSMENT TOTAL	4,592.55	59,664.11	426,000.00	14.01
	WATER TOTAL	45,076.77	478,308.11	569,800.00	83.94
	WATER DEPOSIT TOTAL	701.45	7,980.00	13,000.00	61.38
	WATER EQUIPMENT REPLACE TOTAL	534.40	135,062.73	143,000.00	94.45
	SEWER TOTAL	63,175.80	755,417.08	886,800.00	85.18
	SEWER OPERATIONS TOTAL	36,000.00	451,500.00	610,000.00	74.02
	SEWER REPLACEMENT PROJ TOTAL	214.33	65,419.17	122,000.00	53.62
	SEWER SINKING TOTAL	123.49	75,794.56	74,200.00	102.15
	PROPRIETARY CAP IMPROVE TOTAL	6,618.06	67,853.03	58,700.00	115.59
	YARDWASTE TOTAL	3,108.41	33,494.11	39,300.00	85.23
	SELF INSURANCE TOTAL	2,643.89	31,256.62	.00	.00
	TOTAL REVENUE BY FUND	1,218,125.28	7,531,567.54	9,732,171.00	77.39

CITY OF CRESCO
 BUDGET REPORT - Expenses
 CALENDAR 4/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	244,927.00	2,841,467.01	4,218,015.00	67.37
	HOTEL/MOTEL TAX TOTAL	1,825.85	18,880.69	21,000.00	89.91
	LOST PROJECT TOTAL	12,268.66	309,845.15	534,200.00	58.00
	NUISANCE HOUSE TOTAL	16,364.04	148,484.84	202,700.00	73.25
	FIRE STATION BUILDING TOTAL	507.86	19,004.05	22,600.00	84.09
	MEDIACOM TOTAL	1,291.39	13,280.31	19,500.00	68.10
	EQUIPMENT REPLACEMENT TOTAL	.00	651.41	1,300.00	50.11
	OFFICE EQUIPMENT TOTAL	.00	.00	600.00	.00
	THEATRE TRUST FUND TOTAL	733.33	3,209.19	17,250.00	18.60
	DRUG DOG TOTAL	2,323.51	4,147.51	9,800.00	42.32
	CRESCO COMMUNITY FIRE TOTAL	2,927.40	62,250.63	97,900.00	63.59
	ROAD USE TAX TOTAL	34,702.60	421,212.33	582,200.00	72.35
	EMPLOYEE BENEFITS TOTAL	37,531.13	402,831.22	601,150.00	67.01
	EMERGENCY FUND TOTAL	.00	.00	33,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	38,299.98	430,924.13	509,000.00	84.66
	REVOLVING LOAN TOTAL	.00	50,019.00	70,200.00	71.25
	REHAB HOUSE TOTAL	.00	2,309.42	279,000.00	.83
	FITNESS CENTER TRUST TOTAL	.00	2,748.00	20,000.00	13.74
	PARK TRUST TOTAL	340.00	6,430.00	13,000.00	49.46
	RECREATION SUPPLY TOTAL	.00	8,194.70	10,000.00	81.95
	FIRE EQUIPMENT TOTAL	710.40	178,829.10	356,400.00	50.18
	LIBRARY TOTAL	.00	800.00	1,800.00	44.44
	DEBT SERVICE TOTAL	.00	45,938.75	442,683.00	10.38
	STREET ASSESSMENT TOTAL	.00	389,244.62	851,000.00	45.74
	WATER TOTAL	28,537.67	463,441.09	570,400.00	81.25
	WATER DEPOSIT TOTAL	705.70	9,351.68	13,000.00	71.94
	WATER EQUIPMENT REPLACE TOTAL	.00	53,910.36	422,800.00	12.75
	SEWER TOTAL	36,000.00	585,000.00	802,000.00	72.94
	SEWER OPERATIONS TOTAL	35,684.36	455,057.80	609,400.00	74.67
	SEWER REPLACEMENT PROJ TOTAL	.00	178,492.14	221,500.00	80.58
	SEWER SINKING TOTAL	.00	6,097.50	74,200.00	8.22
	PROPRIETARY CAP IMPROVE TOTAL	38.53	150,499.64	197,500.00	76.20
	YARDWASTE TOTAL	973.71	33,304.76	36,200.00	92.00
	SELF INSURANCE TOTAL	.00	27,000.00	.00	.00
	TOTAL EXPENSES BY FUND	496,013.12	7,322,857.03	11,861,298.00	61.74