

**NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: SEPTEMBER 3, 2014

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: CARMAN, BOUSKA, McGEE, McCARVILLE, LOVELESS

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 August 18, 2014
4. Approval of Class C Liquor License (LC) (Commercial) with Sunday Sales to Teluwut 2 LLC d/b/a Teluwut Grille House & Pub
5. Approval of Parade Permit for September 20, 2014 for the Norman Borlaug Harvest Fest Parade
6. Approval of Street Closing for September 17-21, 2014 for portions of North Elm Street and the Public Parking Lot for the Norman Borlaug Harvest Fest
7. Approval of Parade Permit on October 3, 2014 for portions of 3<sup>rd</sup> Ave E and N Elm Street for the Homecoming Parade
8. Approval of Parade Permit on September 27, 2014 for the Obstacle Challenge Dash 8K for the Cresco Fitness Center New Equipment Fundraiser
9. Approval of Pay Request #1 to Skyline Construction, Inc for \$131,667.91 for the 3<sup>rd</sup> Street West Reconstruction 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. Introduction and Welcome to the new Theatre Manager, Wendy Lickteig, and update on the Cresco Theatre & Opera House
2. Resolution Establishing a Theatre Checking Account and Authorizing Signators
3. Resolution Allowing Certain Recurring Expenditures to be Approved prior to the Council Meeting
4. Opening of Quotes and Possible Award of Contract for Concrete Ramp at the Theatre
5. Motion to Set the Public Hearing to Amend the Budget for the Fiscal Year Ending June 30, 2015
6. Discuss the Airport Runway Cracksealing Project

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 28A, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED AUGUST 29, 2014.

Notes for September 3, 2014 Meeting

Aug 29, 2014

Theatre - Wendy would like to formally introduce herself to the Mayor & Council and share some of her ideas. She is very open to suggestions and is excited to work with the Theatre and the Theatre Commission and the City Council.

Theatre Checking Account – I believe we need a separate checking account for the Theatre. This will have all of the electronic credit card deposits as well as the nightly deposits in it. This account will be used to pay for the movies and royalties (I am assuming these will also be done electronically). This account may need to be used until our credit is established for some expenses such as concessions and pop that will not sell to us with a 30 day due date until we have established our credit. Even then, I am not sure their due dates will fall into council meeting dates. I am working with the Auditor for the best way to handle these expenses.

Expenditure Resolution – I am going to run this resolution by the auditors to see if it is acceptable so I may change the wording. The problem is that movies, royalties and concessions need to be paid within 7 days so I am working on how that can be accomplished and maintain the internal controls.

Theatre concrete – we budgeted \$1,200 from LOST to replace the concrete on the handicap ramp on the west side of the theatre for this fiscal year.

Budget Amendment – Set the Public Hearing for September 15<sup>th</sup> – I have enclosed a summary of the budget amendment that I am proposing. One of the big items is coming up with the whole theatre operating budget. It is hard to estimate the revenue and expenses this first year so I did the best I could.

Airport Grant – Our grant request for the 2<sup>nd</sup> half of our crack sealing repairs to the runway was declined. We had applied and were approved for \$10,500 grant of the \$15,000 project last year. Croell's had given us the estimate and we had agreed to have them do the work. It did not get done last fall and were too busy this spring. We tried to get the 2<sup>nd</sup> half of the grant to make it a \$30,000 project with \$21,000 in grants for the two years so then they would maybe get it done however our 2<sup>nd</sup> half request was denied. Therefore, we need to decide whether we (1) forfeit the \$10,500 grant; (2) try to find another contractor willing to do \$15,000 of the project and use the \$10,500 leaving us to pay \$4500; (3) come up with the remaining cash and do the whole project with us paying \$21,000 and the grant paying \$10,500 and hoping Croell's or another contractor will get it done. They have agreed to extend the deadline from June 30, 2014 to September 30, 2015 to use the original grant money but we need to file extension request forms.

Airport Underground Tank – the tank needs to have DNR approval and testing done. An estimate to get it removed and testing was over \$9,000!!!! Unfortunately, we will have to go through all of that because it is registered with the DNR and even if we leave it there we have to pay over \$750 per year for insurance and testing fees.

Have a good weekend.

Michelle Girolamo

The Cresco City Council met August 18, 2014, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless 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 August 4, 2014 meeting; class C liquor license (LC) with Sunday sales to Chris Ator d/b/a Cresco Lanes Sports Bar & Grill. Bouska seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) Street: finished chipsealing. Howard County offered to clean the ditches on 12<sup>th</sup> Avenue and they would supply the excavator and some trucks if we would supply more trucks and drivers for them to get some fill. We had planned to clean the ditches anyway so we agreed to work with the County. This will help with the drainage and in the Spring we plan to put millings on the road to build it up even higher; (b) Sewer: Municipal Pipe will be here work on some pump issues at the lift stations; (c) Granger Road Project: productive meeting with Skyline, WHKS & City staff this morning. Skyline submitted a plan for the next phase which will be from Hwy 9 to 4<sup>th</sup> Avenue. They will be milling (removing) on Wednesday and two crews will cut valves in intersections and lay pipe. After completing the south block, they will continue north from 4<sup>th</sup> Avenue. They can move north one block and continue accordingly. From 8<sup>th</sup> to 12<sup>th</sup> is almost complete and are getting it set to grade and ready for concrete. When the County portion of the concrete starts they will actually start in the City just north of 8<sup>th</sup> Avenue and pour concrete north all the way to Lime Springs. After they get to Lime Springs, the contractor will be back in Cresco and pour ours starting at Highway 9 and work north on 3<sup>rd</sup> Street West; (d) Nuisance Properties: another letter has been sent to Greg Thiele regarding 134 N Elm Street granting 30 days for the nuisance items to be taken care of otherwise a court date is set to deed the building to the City if it is not brought up to code.

Police Officer Cory Jarchow did not have anything to report besides the monthly report submitted.

City Clerk Michelle Girolamo reported: (a) NE Iowa Regional Housing Trust fund annual meeting is August 21<sup>st</sup> in Postville; (b) IMFOA conference is in Des Moines October 15-17<sup>th</sup>; (c) Debt Service report was filed and she presented an amortization schedule showing payments over the next 20 years. This current year's bond payment of \$210,339 is being paid out reserves instead of adding it to the property tax levy. Next year it will increase property taxes to hit the high point before the bond payments start dropping the following year; (d) budget amendment was presented for council to review before it is sent to the newspaper this week.

Bouska reported that at the CIDC meeting they talked about a nice luncheon to greet 14 new teachers and administrators for the school. They discussed Freedom Rock. Howard County project from Cresco to Lime Springs is going good and plan to be done the first week in October. August 20<sup>th</sup> the County will begin work on 95<sup>th</sup> Street.

Joe Finch from the Iowa Rural Water Association presented a scholarship to Kevin McGee who is attending the University of Northern Iowa majoring in Quantitative Economics and hoping to get his Masters in Economics. Kevin is the son of Council Member Teresa McGee. The City of Cresco employees and the Council, as members of the Iowa Rural Water Association, were able to apply for this scholarship. He was chosen from many candidates so congratulations were given by the Council and Mayor.

Carman made the motion to promote Drew Zahasky to Water Superintendent effective January 1, 2015. Loveless seconded and it passed all ayes. Congratulations were expressed and Drew thanked the Council for the opportunity.

Bouska made the motion to approve the resolution authorizing the Mayor to sign a Letter of Understanding between the City of Cresco and Michelle Girolamo. This was in

regards to personal guarantees and applications filed for the Cresco Theatre on behalf of the City of Cresco. Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing the Mayor to sign a Letter of Understanding between the City of Cresco and Rodney Freidhof. This was in regards to personal guarantees and applications filed for a credit card on behalf of the City of Cresco. Loveless seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the Mayor to sign a Letter of Understanding between the City of Cresco and Timothy Ruroden. This was in regards to personal guarantees and applications filed for a credit card on behalf of the Cresco Police Department. Carman seconded and it passed all ayes.

Bouska made the motion to approve the proposal from Bob's Electric for City Hall lighting project to retrofit LED light fixtures. McGee seconded and it passed all ayes.

Loveless made the motion to set the next council meeting date for Wednesday September 3, 2014 due to the Labor Day Holiday. McGee seconded and it passed all ayes.

Mayor asked if there were any comments from the audience. Joe and Elsie Busta presented information on their dissatisfaction of the placement of solar panels on the school property next to their house. Their attorney is pursuing their complaint against the school.

Carman moved to adjourn at 7:17 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on August 18, 2014 at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ADVANCED SYS	Maint	70.49
ALLIANT	Electricity	815.31
BAKER & TAYLOR	Books	1,264.94
BILLMYER FURN	Carpet	1,478.78
BITUMINOUS	Chip seal oil	16,963.48
BLACK HILLS	Nat gas	29.40
BC / BS	Insur	24,085.22
BRUENING	Rock,chips	8,151.09
CAMPSITE	Equip	458.00
CARDMEMBER SRVC	DVDs	181.24
CARQUEST	Supp	52.48
CITY LAUNDERING	Srvc	121.02
CITYOFCRESCO	Insur, util	2,814.73
CPU	Srvc	134.99
CRESC CHAMBER	Tour grant	1,000.00
CRESCO FIRE SAFETY	Srvc	44.00
CRESCO INSUR	Insur	191.00
CRESCO SHOPPER	Advert	180.00
CRESCO TPD	Subscrpt	36.95
CREST BOOSTER	Advert	50.00
DALCO	Supp	210.80
ELWOOD,O'DONOH...	Fees	100.00
FENCO	Srvc	30.00
FOLEY'S CONSTR	Srvc	480.15
GROUP SRVC	Fees	307.50
HACH	Supp	271.72
HANSON TIRE	Tires	736.37
HANSON, KYLE	Srvc	225.00
HAWKEYE REC	Electricity	8,491.38
HAWKEYE SAN	Grb /rcyl	45,642.43
HOGAN HANSEN	Srvc	8,800.00
HOW COUNTY	Shared LEC	5,816.72
IA DEPT OF NAT	Fees	350.00
IA DEPT OF TRANS	Patcher oil	669.00
IA ONE CALL	Srvc	55.80
IA PRISON	Signs	224.40
IA RURAL WATER	Trng	130.00
IROC WEB DESIGN	Fee	80.00
JIM'S AUTO	Supp	66.34
JOHNSON ACCT	Srvc	45.00
KEYSTONE LAB	Analys	1,422.05
KUBIK	Srvc	210.00
MERCHANT SRVC	Fees	117.07
METRO SWIM SHOP	Supp	580.40
MOORE MEDICAL	Supp	231.09
MUNICIPAL PIPE	Srvc	3,973.90
O'HENRY'S	Supp	45.00
PAYROLL		59,047.74
PETTY CASH	Postage	128.79
POSTMASTER	Postage	125.00
PRINT SHOP	Supp	24.00
RICOH	Copies	35.19
RILEY'S	Equip	398.11
RUPPERT	Supp	428.02
SANDRY FIRE	Supp	109.00

SCHUMACHER ELEV	Maint	137.21
STATE HYGIENIC	Analys	127.50
TREAS, ST OF IA	Sales Tax	5,485.00
U.S. CELL	Phone	185.08
WINDSTREAM	Phone	116.43
WINNESHIEK COOP	Supp	83.32
	GENERAL	104,876.85
	HOTEL/MOTEL	1,000.00
	LOST PROJECT	23,921.77
	MEDIACOM	528.33
	DRUG DOG	260.32
	CRESCO COMM FIRE	143.99
	ROAD USE	12,047.39
	EMPLOYEE BEN	20,284.20
	WATER	16,421.29
	SEWER	23,432.71
	CAP IMPROVE	942.92
	YARDWASTE	5.86
	EXPENDITURES	203,865.63
	Revenues 8/5 to 8/18/14	159,567.78

# License Application ( LC0035666 )

## Applicant

Name of Applicant:	<u>Teluwut 2 LLC</u>		
Name of Business (DBA):	<u>Teluwut Grille House &amp; Pub</u>		
Address of Premises:	<u>104 N Elm Street</u>		
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business Phone:	<u>(641) 832-3300</u>		
Mailing Address:	<u>104 N Elm Street</u>		
City: <u>Cresco</u>	State: <u>IA</u>	Zip: <u>52136</u>	

## Contact Person

Name:	<u>Troy Krahenbuhl</u>		
Phone:	<u>(641) 583-1465</u>	Email Address:	<u>troydeank@hotmail.com</u>

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 10/01/2014

Expiration Date: 09/30/2015

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

## Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>346189</u>	Federal Employer ID #	<u>26-0182020</u>

## Ownership

### Rebecca Wagner

First Name: Rebecca

Last Name: Wagner

City: Osage

State: Iowa

Zip: 50461

Position President

% of Ownership 50.00 %

U.S. Citizen

### troy krahenbuhl

First Name: troy

Last Name: krahenbuhl

City: osage

State: Iowa

Zip: 50461

Position owner

% of Ownership 50.00 %

U.S. Citizen

## Insurance Company Information

**Insurance Company:** United Fire & Casualty Company

**Policy Effective Date:** 10/01/2014

**Policy Expiration Date:** 10/01/2015

**Bond Effective Continuously:**

**Dram Cancel Date:**

**Outdoor Service Effective Date:**

**Outdoor Service Expiration Date:**

**Temp Transfer Effective Date:**

**Temp Transfer Expiration Date:**

STREET CLOSING/PARADE PERMIT

DATE 8-21-14

NAME Creslo Area Chamber of Commerce

PERMISSION TO CLOSE: 6<sup>th</sup> Ave W, 6<sup>th</sup> Ave E, North Elm  
Starting at fairgrounds ending at 1<sup>st</sup> Ave

REASON FOR CLOSURE: Parade

DATE: Sept 20<sup>th</sup>, 2014

TIME: (from) 2:30pm (to) 6pm

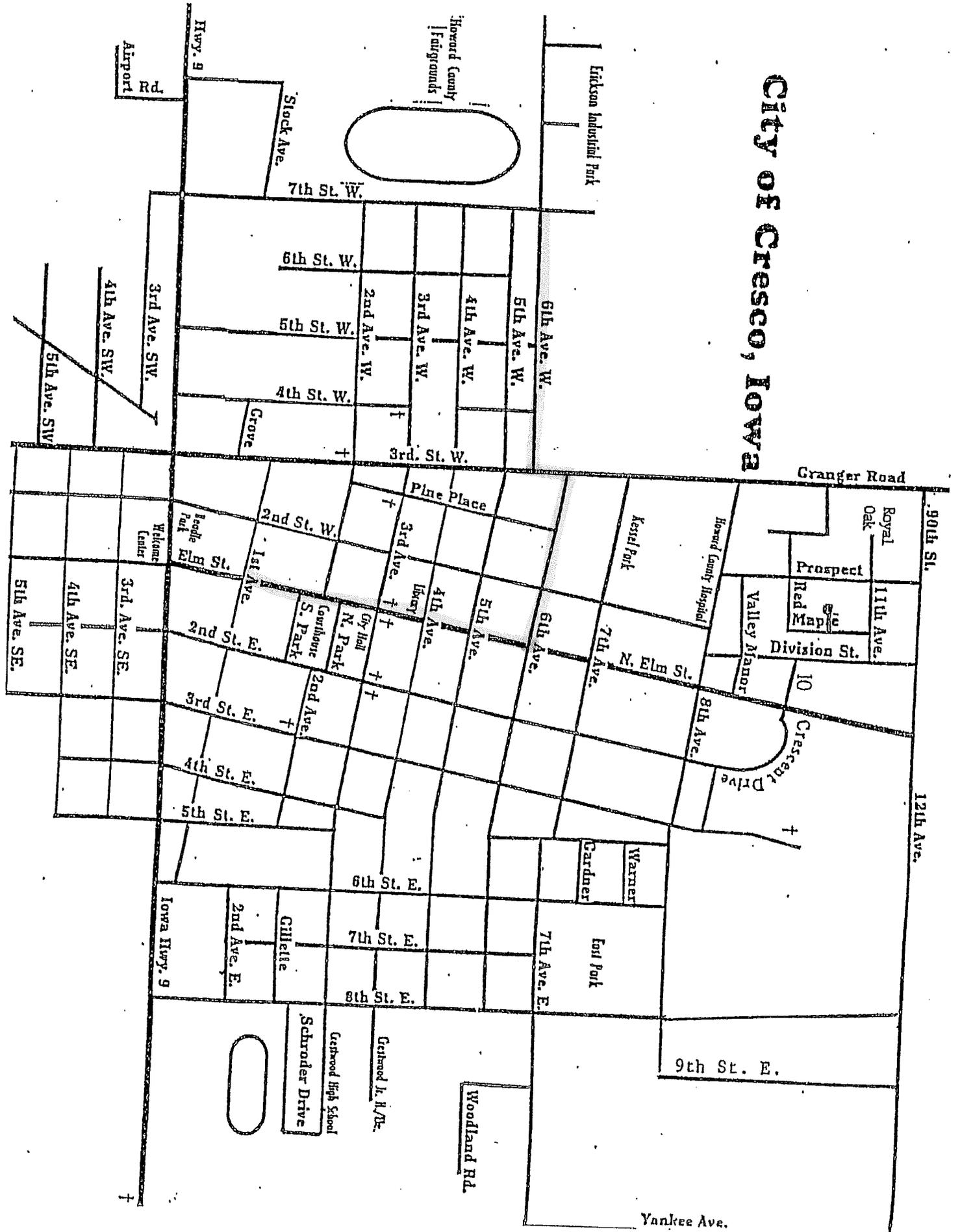
APPROVED: \_\_\_\_\_ SIGNATURE \_\_\_\_\_

PLEASE INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED. PARADE REGULATIONS ARE LISTED BELOW.

**60.09 PARADES REGULATED.** No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall. (Ord. 289)
3. Parade Not A Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control By Police and Fire Fighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the fire department.

# CITY OF CRESCO, IOWA



STREET CLOSING/PARADE PERMIT

DATE 8-21-14

NAME CRASCO Area Chamber of Commerce

PERMISSION TO CLOSE: See attachment

REASON FOR CLOSURE: Norman Borlaug Harvest Fest

DATE: Sept 17-21, 2014

TIME: (from) See attachment (to) \_\_\_\_\_

APPROVED: \_\_\_\_\_ SIGNATURE \_\_\_\_\_

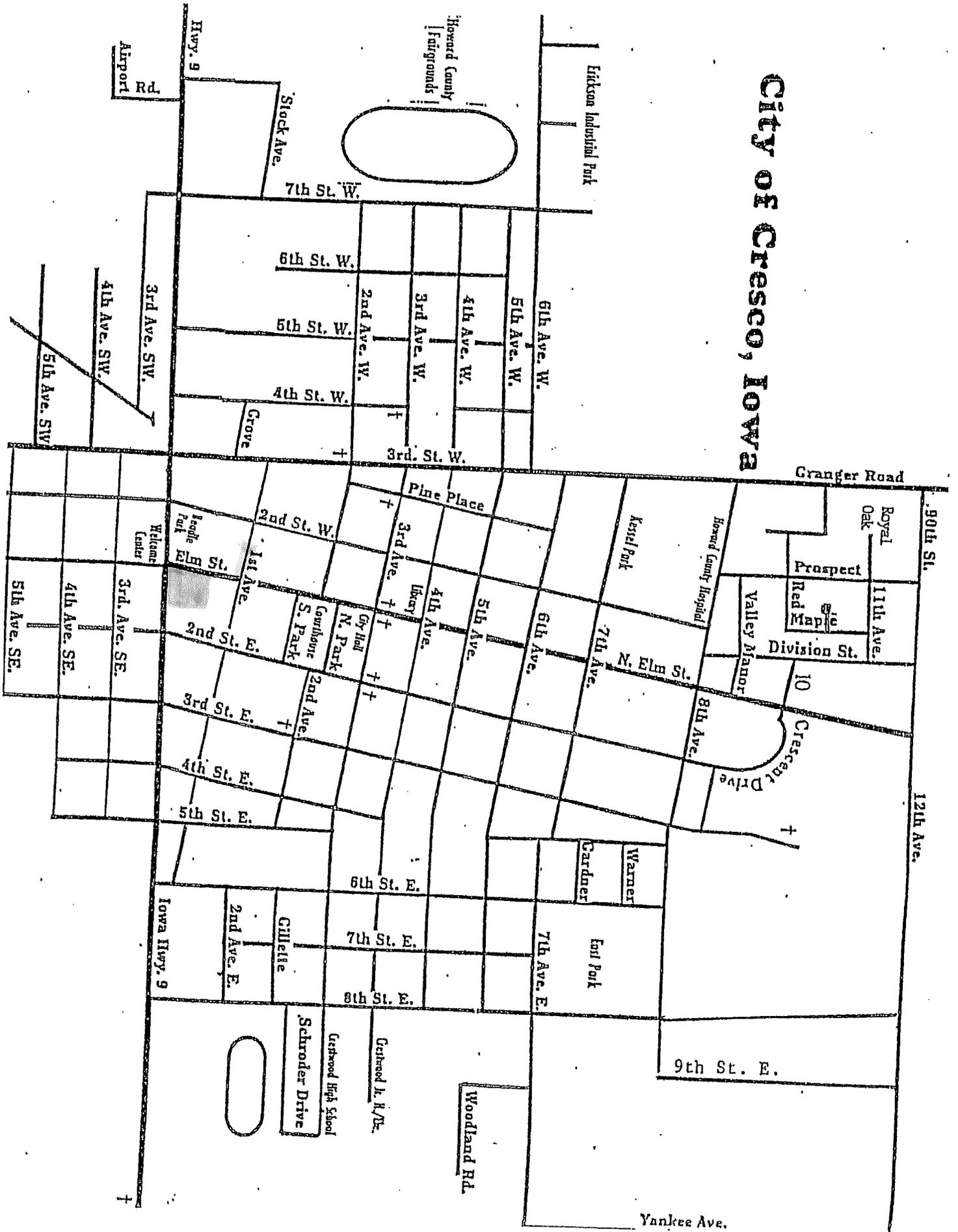
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1. North Elm Street (1<sup>st</sup> Ave. to Hwy 9)  
Friday, September 19<sup>th</sup>, 8am – Sunday September 21<sup>st</sup>, 2pm
3. Southside parking lot (along Hwy 9)  
Wednesday September 17<sup>th</sup>, 5pm – Sunday September 21<sup>st</sup>, 5pm  
(Elm to Ace Hardware – Harvest Tent)
4. 1<sup>st</sup> Ave West (North Elm Street to General)  
Saturday, September 20<sup>th</sup> 7am-6pm

# CITY OF CRESCO, IOWA



Airport Rd.

Hwy. 9

Stock Ave.

7th St. W.

6th St. W.

5th St. W.

4th St. W.

3rd St. W.

Pine Place

2nd St. W.

Elm St.

2nd St. E.

3rd St. E.

4th St. E.

5th St. E.

6th St. E.

7th St. E.

8th St. E.

Iowa Hwy. 9

2nd Ave. E.

Schroder Drive

Cedarwood High School

Woodland Rd.

Erickson Industrial Park

Howard County Fairgrounds

Royal Oak

Prospect

Red Maple

Division St.

Valley Manor

Howard County Hospital

Kessel Park

N. Elm St.

8th Ave.

Crescent Drive

Warner

Cardner

Earl Park

9th St. E.

Yankee Ave.

90th St.

12th Ave.

4th Ave. SW.

5th Ave. SW.

3rd Ave. SW.

3rd Ave. SE.

4th Ave. SE.

5th Ave. SE.

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**STREET CLOSING/PARADE PERMIT**

Application Date: 8/27/2014 Name: Tim Felderman

Mail to Address: 1000 Schroder Drive Cresco

Permission to Close: 3rd Avenue E to N Elm  
N Elm to 1st Avenue E

Reason for Closure: Homecoming Parade

Event Date: October 3, 2014 Time: (from) 1:45 pm (to) 2:30 pm

Signature: [Handwritten Signature]

**INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT**

**PARADE REGULATIONS ARE LISTED BELOW.**

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

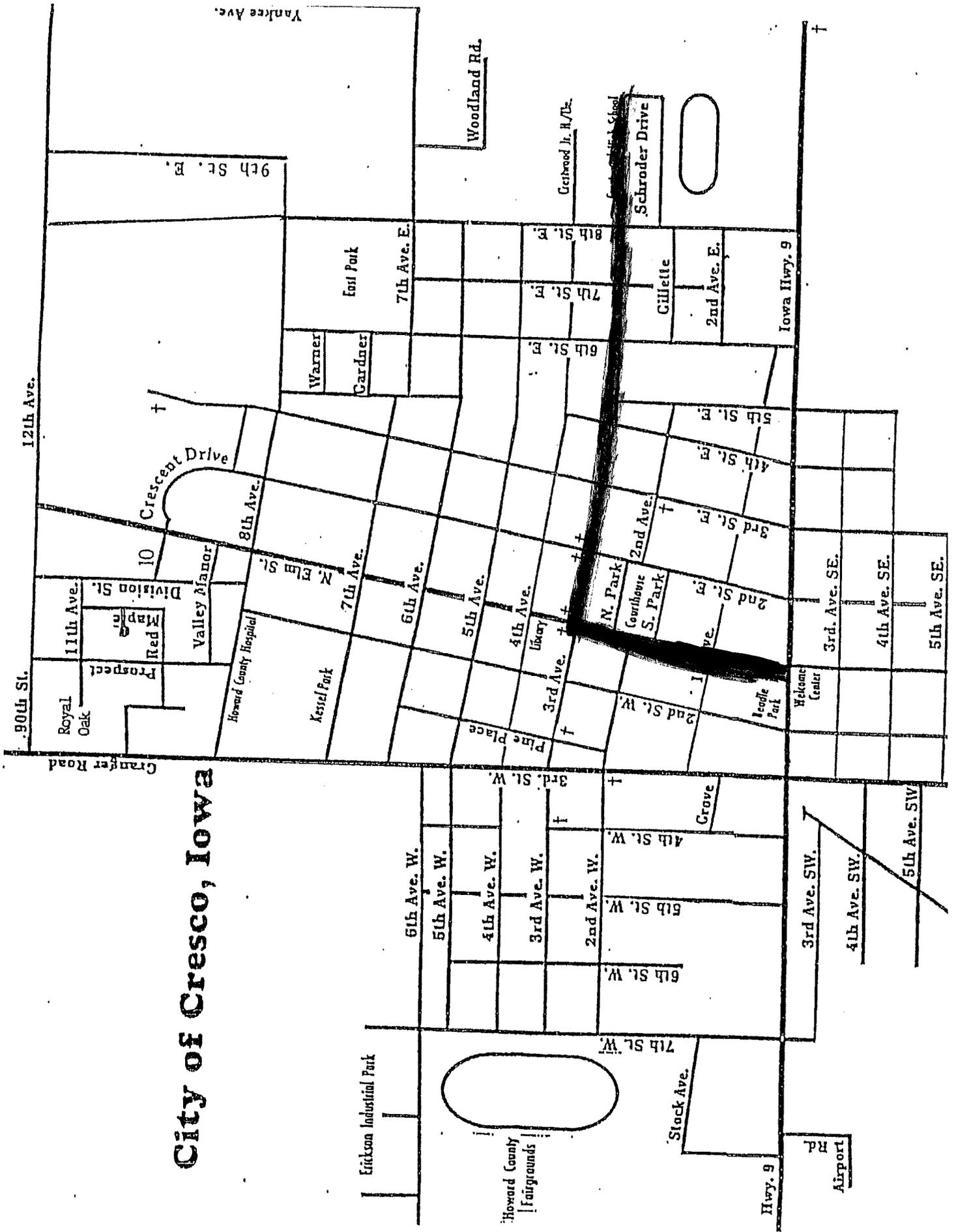
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City Council  
Date Approved: \_\_\_\_\_ Signature: \_\_\_\_\_

CC: Ambulance \_\_\_\_\_, Police Dept. \_\_\_\_\_, Fire Dept. \_\_\_\_\_, Street Dept. \_\_\_\_\_

# City of Cresco, Iowa



**STREET CLOSING/PARADE PERMIT**

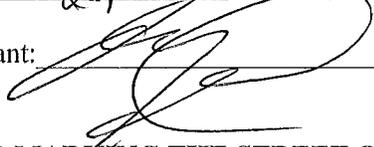
Application Date: 8-29-14 Name: TJ Casper / CFC

Mail to Address: Cresco Fitness Center

List streets to close or parade route: 3rd St + Ave / 5th Ave / 2nd St (South + North)  
7 Ave to 8 Ave to 7 Ave to Webster - Bike trail @ 7th St to  
7 Ave to 3rd St.

Reason for Closure: OC Dash BK

Event Date: Sept. 27, 2014 Time: (from) 4pm (to) 6pm

Signature of applicant: 

**INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT**

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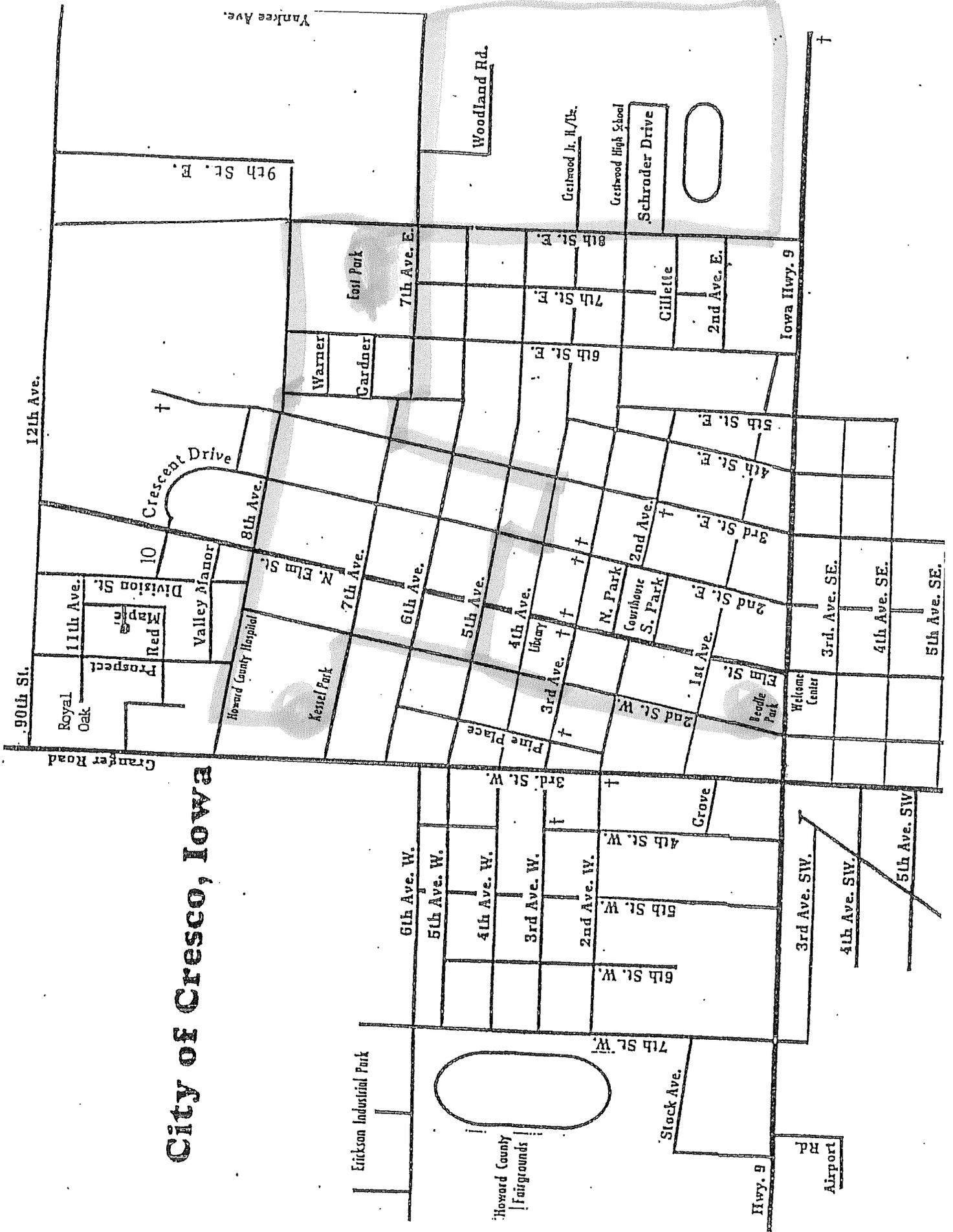
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City Council  
Date Approved: \_\_\_\_\_ Signature: \_\_\_\_\_

CC: Ambulance\_\_\_\_, Police Dept.\_\_\_\_, Fire Dept.\_\_\_\_, Street Dept.\_\_\_\_

# City of Cresco, Iowa



Yankee Ave.

Woodland Rd.

Gettysburg Jr. H/Ch.

Crestwood High School

Schroeder Drive



Gillette

2nd Ave. E.

Iowa Hwy. 9

10 Crescent Drive

Valley Manor

Howard County Hospital

Menzel Park

Warner

Cardner

East Park

7th Ave. E.

8th St. E.

7th St. E.

6th St. E.

3th St. E.

4th St. E.

3rd St. E.

2nd St. E.

1st Ave.

2nd St. W.

1st Ave.

3rd Ave. SE.

4th Ave. SE.

5th Ave. SE.

Welcome Center

Beechle Park

Pine Place

3rd Ave.

4th Ave.

5th Ave.

6th Ave.

7th Ave.

8th Ave.

9th Ave.

10th Ave.

11th Ave.

12th Ave.

13th Ave.

14th Ave.

15th Ave.

16th Ave.

17th Ave.

18th Ave.

19th Ave.

20th Ave.

21st Ave.

22nd Ave.

23rd Ave.

24th Ave.

25th Ave.

26th Ave.

27th Ave.

28th Ave.

29th Ave.

30th Ave.

31st Ave.

32nd Ave.

33rd Ave.

34th Ave.

35th Ave.

36th Ave.

37th Ave.

38th Ave.

39th Ave.

40th Ave.

41st Ave.

42nd Ave.

43rd Ave.

44th Ave.

45th Ave.

46th Ave.

47th Ave.

48th Ave.

49th Ave.

50th Ave.

51st Ave.

52nd Ave.

53rd Ave.

54th Ave.

55th Ave.

56th Ave.

57th Ave.

58th Ave.

59th Ave.

60th Ave.

61st Ave.

62nd Ave.

63rd Ave.

64th Ave.

65th Ave.

66th Ave.

67th Ave.

68th Ave.

69th Ave.

70th Ave.

71st Ave.

72nd Ave.

73rd Ave.

74th Ave.

75th Ave.

76th Ave.

77th Ave.

78th Ave.

79th Ave.

80th Ave.

81st Ave.

82nd Ave.

83rd Ave.

84th Ave.

85th Ave.

86th Ave.

87th Ave.

88th Ave.

89th Ave.

90th Ave.

91st Ave.

92nd Ave.

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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

August 27, 2014

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

RE: Cresco, IA  
3rd Street West (Granger Road) Reconstruction  
Pay Request #1

Dear Michelle:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$131,667.91 to:

Skyline Construction, Inc.  
PO Box 127  
Decorah, IA 52101

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.



Daren D. Sikkink

DDS/dds:7817.01

cc: Rod Freidhof, City of Cresco w/ enclosures  
Jesse Delaney, Skyline Construction w/ enclosures  
Jim Loehr, WHKS (file)

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



PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED

Project: 3rd Street West (Granger Road) Reconstruction  
 Project No.: 7817  
 Location: Cresco, IA  
 Contractor: Skyline Construction

Bid Price: \$2,455,556.86  
 Date: Aug. 26, 2014  
 Estimate #: 1  
 % Complete: 6%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1.00	Lump Sum	\$100,000.00			0.00	\$0.00
2	Remove HMA Street Pavement (P)	19,638.00	S.Y.	\$3.50		3,451.00	3,451.00	\$12,078.50
3	Remove HMA Driveway Pavement	160.00	S.Y.	\$5.00		133.00	133.00	\$665.00
4	Remove Concrete Street Pavement	1,000.00	S.Y.	\$12.50		103.00	103.00	\$1,287.50
5	Remove Concrete Driveway Pavement	658.00	S.Y.	\$10.00		237.00	237.00	\$2,370.00
6	Remove Concrete Walk	3,100.00	SF	\$4.00			0.00	\$0.00
7	Remove Curb & Gutter	7,941.00	L.F.	\$3.00		159.00	159.00	\$477.00
8	Remove Storm Sewer	1,153.00	L.F.	\$11.00			0.00	\$0.00
9	Remove CMP Culvert	600.00	L.F.	\$5.00		302.00	302.00	\$1,510.00
10	Remove Watermain	896.00	L.F.	\$11.00		75.00	75.00	\$825.00
11	Remove Structure (Storm / Sanitary)	25.00	Each	\$600.00		1.00	1.00	\$600.00
12	Remove Gate Valve & Box	29.00	Each	\$300.00		4.00	4.00	\$1,200.00
13	Remove Gate Valve Box	7.00	Each	\$100.00			0.00	\$0.00
14	Remove Hydrant	7.00	Each	\$500.00		1.00	1.00	\$500.00
15	Remove Allitude Valve Vault	1.00	Each	\$500.00			0.00	\$0.00
16	Class 10 Excavation (P)	6,590.00	C.Y.	\$10.50			0.00	\$0.00
17	Class 12 Excavation	250.00	C.Y.	\$66.66		44.00	44.00	\$2,933.04
18	Granular Subbase (CV) - Class A	3,530.00	C.Y.	\$33.30			0.00	\$0.00
19	Granular Shouldering (CV) - Class A	218.00	C.Y.	\$33.00			0.00	\$0.00
20	Granular Surfacing (CV) - Class A for Driveways	61.00	C.Y.	\$30.00			0.00	\$0.00
21	Topsoil Borrow (LV)	2,040.00	C.Y.	\$22.00		25.00	25.00	\$550.00
22	Granular Borrow (RAP) - Soil Correction	500.00	C.Y.	\$33.30			0.00	\$0.00
23	12" Concrete Street Pavement with Integral Curb	205.00	S.Y.	\$100.00			0.00	\$0.00
24	7" Concrete Street Pavement with Integral Curb	16,180.00	S.Y.	\$42.52			0.00	\$0.00
25	7" Concrete Street Pavement	3,710.00	S.Y.	\$46.06			0.00	\$0.00
26	4" Concrete Sidewalk	3,380.00	S.F.	\$5.55			0.00	\$0.00
27	6" Concrete Sidewalk	1,865.00	S.F.	\$10.00			0.00	\$0.00
28	6" Concrete Driveway Pavement	1,600.00	S.Y.	\$45.45			0.00	\$0.00
29	4" HMA Pavement	143.00	S.Y.	\$38.75			0.00	\$0.00
30	F&I 8" PVC Sanitary Sewer	1,217.00	L.F.	\$52.95			0.00	\$0.00
31	F&I 8" PVC Sanitary Sewer Pressure pipe	20.00	L.F.	\$60.00			0.00	\$0.00
32	F&I Sanitary Manhole	4.00	Each	\$4,500.00			0.00	\$0.00
33	Reconnect Sanitary Sewer Service with Riser	10.00	Each	\$300.00			0.00	\$0.00
34	Reconnect Sanitary Sewer Service	16.00	Each	\$300.00			0.00	\$0.00
35	F&I 10" DIP Watermain - NBR	215.00	L.F.	\$70.00			0.00	\$0.00
36	F&I 8" DIP Watermain - NBR	87.00	L.F.	\$50.50			0.00	\$0.00
37	F&I 6" DIP Watermain - NBR	24.00	L.F.	\$49.99			0.00	\$0.00
38	F&I 10" Watermain	1,369.00	L.F.	\$50.05			0.00	\$0.00
39	F&I 8" Watermain	2,732.00	L.F.	\$49.99		1,324.00	1,324.00	\$66,186.76
40	F&I 6" Watermain	85.00	L.F.	\$100.00		35.00	35.00	\$3,500.00
41	F&I 4" Watermain	50.00	L.F.	\$50.00			0.00	\$0.00
42	F&I 10" Gate Valve & Box	7.00	Each	\$2,000.00			0.00	\$0.00
43	F&I 8" Gate Valve & Box	24.00	Each	\$1,300.00		6.00	6.00	\$7,800.00
44	F&I 6" Gate Valve & Box	11.00	Each	\$900.00		3.00	3.00	\$2,700.00
45	F&I 4" Gate Valve & Box	1.00	Each	\$779.79			0.00	\$0.00
46	F&I 6" Hydrant	11.00	Each	\$5,000.00		3.00	3.00	\$15,000.00
47	F&I 10"x10" Tee	3.00	Each	\$400.00			0.00	\$0.00
48	F&I 10"x8" Tee	4.00	Each	\$400.00			0.00	\$0.00
49	F&I 10"x6" Tee	3.00	Each	\$400.00			0.00	\$0.00
50	F&I 10"x8" Cross	2.00	Each	\$400.00			0.00	\$0.00
51	F&I 10"x8" Reducer	1.00	Each	\$200.00			0.00	\$0.00
52	F&I 10"x6" Reducer	1.00	Each	\$200.00			0.00	\$0.00
53	F&I 10" 22 1/2 Degree Bend	1.00	Each	\$200.00			0.00	\$0.00
54	F&I 10" 11 1/4 Degree Bend	1.00	Each	\$250.00			0.00	\$0.00
55	F&I 8"x8" Cross	2.00	Each	\$350.00			0.00	\$0.00

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



PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED

Project: 3rd Street West (Granger Road) Reconstruction  
 Project No.: 7817  
 Location: Cresco, IA  
 Contractor: Skyline Construction

Bid Price: \$2,455,556.86  
 Date: Aug. 26, 2014  
 Estimate #: 1  
 % Complete: 6%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
56	F&I 8"x8" Tee	5.00	Each	\$275.00		2.00	2.00	\$550.00
57	F&I 8"x6" Tee	8.00	Each	\$285.00		4.00	4.00	\$1,140.00
58	F&I 8"x6" Reducer	2.00	Each	\$210.00		1.00	1.00	\$210.00
59	F&I 8"x4" Reducer	11.00	Each	\$210.00		2.00	2.00	\$420.00
60	F&I 8" 90 Degree Bend	2.00	Each	\$210.00		1.00	1.00	\$210.00
61	F&I 8" 45 Degree Bend	2.00	Each	\$210.00		2.00	2.00	\$420.00
62	F&I 8" 11 1/4 Degree Bend	6.00	Each	\$190.00		2.00	2.00	\$380.00
63	Water Service Reconnect 3/4"	50.00	Each	\$650.00			0.00	\$0.00
64	Water Service Reconstruct 3/4"	4.00	Each	\$650.00			0.00	\$0.00
65	Water Service Reconnect 1"	1.00	Each	\$800.00			0.00	\$0.00
66	Water Service Reconstruct 1"	1.00	Each	\$800.00			0.00	\$0.00
67	Structure, Single Grate Intake	37.00	Each	\$4,000.00			0.00	\$0.00
68	Storm Manhole (48")	8.00	Each	\$4,000.00			0.00	\$0.00
69	Storm Manhole (60")	2.00	Each	\$6,000.00			0.00	\$0.00
70	F&I 18" RCP Storm Sewer	572.00	L.F.	\$49.95			0.00	\$0.00
71	F&I 15" RCP Storm Sewer	287.00	L.F.	\$48.12			0.00	\$0.00
72	F&I 12" RCP Storm Sewer	891.00	L.F.	\$47.93			0.00	\$0.00
73	F&I 18" RCP Storm Sewer Aprons	2.00	Each	\$2,000.00			0.00	\$0.00
74	F&I 12" RCP Storm Sewer Aprons	1.00	Each	\$1,300.00			0.00	\$0.00
75	F&I 6" PVC Cleanout	1.00	Each	\$750.00			0.00	\$0.00
76	F&I 6" Drain Tile	600.00	L.F.	\$10.00		120.00	120.00	\$1,200.00
77	Televise Sanitary Sewer	1,217.00	L.F.	\$2.33			0.00	\$0.00
78	F&I 18" CMP Culvert	600.00	L.F.	\$25.00		145.00	145.00	\$3,625.00
79	F&I 18" CMP Apron	6.00	Each	\$275.00			0.00	\$0.00
80	F&I 4" Polystyrene Insulation	640.00	S.F.	\$5.00			0.00	\$0.00
81	Seeding	3.00	Acre	\$1,500.00			0.00	\$0.00
82	Temporary Seeding	3.00	Acre	\$1,000.00			0.00	\$0.00
83	Traffic Control	1.00	Lump Sum	\$15,500.00		0.50	0.50	\$7,750.00
84	Temporary Water System	1.00	Lump Sum	\$13,500.00			0.00	\$0.00
85	Quality Assurance Testing	1.00	Lump Sum	\$10,000.00			0.00	\$0.00
86	Stabilized Vehicle Exit	8.00	Each	\$500.00			0.00	\$0.00
87	Inlet Protection	50.00	Each	\$100.00			0.00	\$0.00
88	Ditch Check, Type 2	12.00	Each	\$300.00			0.00	\$0.00
89	Connect to Existing Storm Sewer	5.00	Each	\$1,000.00			0.00	\$0.00
90	Aggregate for Pipe Foundation	100.00	CY	\$40.00			0.00	\$0.00
91	Remove and Furnish and Install Loop Detectors	4.00	Each	\$1,250.00			0.00	\$0.00
92	Dust Control	15.00	Each	\$2,000.00			0.00	\$0.00
93	Exploratory Excavation	20.00	Hours	\$120.00			0.00	\$0.00

Items Without Quantities								
94	Remove HDPE Culvert	10.00	L.F.	\$5.00		10.00	10.00	\$50.00
95	15" CMP Culvert	50.00	L.F.	\$23.00		50.00	50.00	\$1,150.00
96	15" CMP Apron	1.00	Each	\$245.00		1.00	1.00	\$245.00
97	12" CMP Culvert	40.00	L.F.	\$21.00		40.00	40.00	\$840.00
98	12" CMP Apron	1.00	Each	\$225.00		1.00	1.00	\$225.00

Total Work Completed \$138,597.80

Less 5% Retainage \$6,929.89  
 Less Previous Payments \$0.00

Net Payment this Estimate \$131,667.91

RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION ESTABLISHING A THEATRE CHECKING ACCOUNT AND  
AUTHORIZING SIGNATORS**

WHEREAS, the City of Cresco strives to maintain transparency as well as ensuring proper accounting safeguards, and

WHEREAS, the Cresco Theatre & Opera House will be conducting business requiring multiple deposits and withdrawals in the normal course of business of operating the Cresco Theatre & Opera House.

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that a Theatre Checking account be established with Wendy Lickteig, Theatre Manager, and Rodney Freidhof, Public Works Director and Michelle Girolamo, City Clerk, to be authorized to operate and maintain the Theatre Checking account with Cresco Bank and Trust.

BE IT FURTHER RESOLVED, by the City Council of the City of Cresco, Iowa, that the City Clerk be directed by the Mayor and the City Council to establish said checking account and correct the books accordingly.

PASSED AND APPROVED THIS 3<sup>RD</sup> DAY OF SEPTEMBER, 2014.

\_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION ALLOWING CERTAIN RECURRING EXPENDITURES  
TO BE APPROVED PRIOR TO THE COUNCIL MEETING**

WHEREAS, the Cresco City Council approves all expenditures for the City of Cresco; and

WHEREAS, all expenditures are published with the minutes and kept as a permanent record of the City of Cresco; and

WHEREAS, the approval is obtained prior to dispersing checks except when it is not possible for the following exceptions:

- 1) Payroll, payroll taxes and payroll withholdings;
- 2) Utilities or other normal recurring business expenses that would incur a late payment charge if the check was sent after the council meeting;
- 3) Library expenditures that have been approved by a majority of Library Board members at a public Library Board Meeting;
- 4) Cresco Theatre & Opera House expenditures for movie rentals and royalty payments that must be made more frequently than the council meetings. Preferably these will be done by ACH with dual approval of the transaction;
- 5) Cresco Theatre & Opera House expenditures for normal deliveries of concessions and beverages that require cash on delivery or payment terms more frequently than the scheduled Council meetings.

NOW THEREFORE BE IT RESOLVED, every effort will be made to obtain prior approval by the City Council for expenditures including the listed exceptions. The City Clerk, Theatre Manager or Library Board Member must approve all exceptions prior to payment to determine the business purpose and reason for the early payment exception.

AND BE IT FURTHER RESOLVED, all expenditures will be listed in the list of expenditures to be approved by the City of Cresco Council members at the next Council meeting. This list will be published with the minutes of the Council Meeting.

Council Person \_\_\_\_\_ moved the adoption of the foregoing Resolution and Council Person \_\_\_\_\_ seconded said Motion. Following discussion, a roll call vote was requested by Mayor and said roll call resulted as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the foregoing Resolution be adopted.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Line Item Changes
098-150-4710	Fire Operating	Nozzles & hoses damaged @ fire call - ins reim	2,500	2,500		098-150-6504	
001-410-4550	General - Library	Library Foundation paying for some tech expen:	1,500	1,500		001-410-6524	
319-299-4820	Street Assess Project	Granger Road Project higher bid & bond	900,000	900,000		319-299-6x99	
001-850-4710	General - City Hall	Ins claim for voltage problems with generator	1,500	1,500		001-850-6310	
001-420-4xxx	General - Theatre	Operating Revenue and Expenses for Theatre	100,000	100,000		001-420-6xxx	
<b>TOTALS</b>			<b>1,005,500</b>	<b>1,005,500</b>			
Transfers							
<b>TOTALS</b>			<b>0</b>	<b>0</b>			
Adjustments to Budget							
Increased Expense		LEC increased July expense due to accrual basis		3,000	General - Law Center	001-120-6413	
		Emergency Mgmt annual assessment increased		3,300	General - Civil Defense	001-130-6413	
		Theatre - Repair moisture damaged wall (not done last yr)		20,000	LOST - Theatre	022-420-6310	
		Repair Bike Trail		2,000	LOST - Bike Trail	022-499-6320	
		LED Replacements in City Hall (after voltage damage)		10,000	LOST - City Hall	022-650-6310	
		Mediacom new computer system		5,000	Mediacom	081-411-6725	
		Replace out-of-date server		5,000	Office Equipment	090-699-6725	
		Truck Wash new alley		8,000	Street Fund	110-210-6761	
		LEC increased July expense due to accrual (ee benefits)		1,500	Employee Benefits - LEC	112-120-61x0	
		Theatre employee benefits (FICA & IPERS)		5,400	Employee Benefits - Theatre	112-420-61x0	
		Bond payments - Granger Road 1st yr pd with reserves		212,000	FC Equip Trust	183-443-6504	
		Storm Sewer (Wilson Drainage Issue)		21,000	Cap Improvements	620-899-6499	
<b>TOTALS</b>				<b>296,200</b>			
Adjustments to Budget - Revenues							
Increased Revenue		Est assessments to be received(Granger Road)	40,000		Total Revenue over (under) Exp	(256,200)	
319-299-4600	Street Assess Project						
<b>TOTALS</b>			<b>40,000</b>				

Original Budget Net Income	157,637
Amended Net Income(Loss)	(98,563)
(Due to \$212,000 Bond Reserves used)	