

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, April 19, 2017. Please make corrections as necessary.

Agenda May 17, 2017, 6:00 PM Meeting

AGENDA

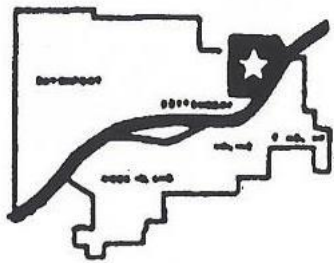
General Business

1. April Draft Meeting Minutes
2. April Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

New Business

1. Sewer billing for 730 Park
2. 730 Park (appears to be one lot)
3. 904 Park (906 Park OK, looking at court recordings it doesn't look like he has recorded the plat

Old Business



PANORAMA PARK

April 19, 2017

Regular Meeting

174

The City Council of the City of Panorama Park, Scott County, Iowa was scheduled to meet in Regular Session in the Council Chambers of the City Hall at 6:00 p.m. on the 19th day of April Mayor Bill Minard presiding.

Present: Councilpersons: S. Rice, D. White, M. Lauritzson, S. Legg

Absent: S. Cary

Visitor:

Minutes from the Regular meeting held at 6:00 pm on March Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. March 22, 2017 will be presented at a future meeting.

S. Rice to approve Treasurer's Report, seconded by D. White. Motion carried.

City's invoices were presented. Motion by D. White to approve as presented, seconded by S. Legg. Motion carried.

Discussion on lawn care bids. Motion by S. rice to higher Andrews Lawn Care, seconded by M. Lauritzson. Motion carried.

Clerk was asked to follow up with Republic to obtain an estimate for large pick up day.

S. Legg was asked to provide a letter of resignation due to his relocation.

Community activities will be making May baskets and a community garage sale in June.

There being no further business, there was a motion M. Lauritzson by second by D. White that adjourned the meeting. Motion carried.

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
April 28, 2017

		Ending Balance
General Fund: Acct WF #....8083		
On hand last report	\$ 69,928.75	
Received since last report	<u>\$ 11,388.52</u> Total	\$ 81,317.27
Paid out since last report		<u>\$ 8,210.60</u>
Balance on hand		\$ 73,106.67
 Road Use Fund: Acct WF #....8083		
On hand last report	\$ (17,627.57)	
Received since last report	<u>\$ 903.55</u> Total	\$ (16,724.02)
Paid out since last report		<u>\$ 802.03</u>
Balance on Hand	+	\$ (17,526.05)
 Sewer Revenue Fund: Acct WF #....5323		
On hand last report	\$ 55,317.61	
Received since last report	<u>\$ 1,860.39</u> Total	\$ 57,178.00
Paid out since last report		<u>\$ 590.53</u>
Balance on Hand		\$ 56,587.47
 General Fund CD: Acct		
On hand last report	\$ 73,803.20	
Balance on Hand		\$ 73,812.30
 Road Use Savings Acct First Central		
On hand last report	\$ 38,997.96	
Balance on Hand		\$ 39,002.88
 Sewer Revenue Savings Business Certificate: Acct. First Central005928		
On hand last report	\$ 36,095.37	
Balance on Hand		\$ 36,095.37
 Total of all funds on hand at last report		
		\$ 256,515.32
Total received since last report		\$ 14,152.46
Total paid out since last report		\$ 9,603.16
Total on hand on April 30, 2017		\$ 261,064.62

The undersigned, Marti Ahlgren, Treasurer of the City of Panorama Park respectfully submits the above report showing the state of the Treasury at the close of business on the 30th day of April 2017

Receipts: General Fund: Local Option Tax \$1382.88 , Road Use \$903.55, Sewer Payments \$1860.39, Interest \$9.10 , Scott County \$9996.54 Total \$14152.46

April 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total	
5850	Arthur Gallagher	\$ 173.00			\$ 173.00	
5851	Mid American	\$ 37.81	\$ 83.01		\$ 120.82	
5852	Scott County Library	\$ 2,417.00			\$ 2,417.00	
5853	ACME Street Signs	\$ 3,615.00			\$ 3,615.00	
5854	VOID					
5855	Republic Services	\$ 669.20			\$ 669.20	
5856	A American Water	\$ 25.06			\$ 25.06	
5857	Utility Billing Service	\$ 95.00		\$ 95.00	\$ 190.00	
5858	M Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00	
5859	M Ahlgren Clerk Payroll	\$ 241.56	\$ 161.04		\$ 402.60	
5860	Davenport			\$ 495.53	\$ 495.53	
Electronic	US Treasurer Fed Tax	\$ 639.56	\$ 426.37		\$ 1,065.93	
Electronic	A State Treasure State Tax	\$ 124.80	\$ 83.20		\$ 208.00	
Electronic	PERS	\$ 72.61	\$ 48.41		\$ 121.02	
	Total	\$ 8,210.60	\$ 802.03	\$ 590.53	\$ 9,603.16	\$9,603.16

April 2017 Revenue

interest	\$ 9.10			\$ 9.10
Sewer payments			\$ 1,860.39	\$ 1,860.39
St of IA	\$ 1,382.88			\$ 1,382.88
St of IA		\$ 903.55		\$ 903.55
Scott county	\$ 9,996.54			\$ 9,996.54
Total	\$ 11,388.52	\$ 903.55	\$ 1,860.39	\$ 14,152.46