

PANORAMA PARK

February 17, 2016

Regular Meeting

160

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 17th day of February Mayor Bill Minard presiding.

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

Absent: S. Cary

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. December 16, 2015. Motion by D. White to approved the minutes, seconded by M. Lauritzson to accept and approve the minutes as corrected. Ron Rice was a visitor at the January meeting. Motion carried.

Mayor Minard presented the Treasurer's Reports dated January 30, 2016. Motion by M. Lauritzson to approve Treasurer's Report, seconded by D. White to accept and approve the Treasurer's Report. Motion carried.

City's invoices were presented and a Motion by M. Lauritzson to approve as presented, seconded by S. Legg. Motion carried.

Discussion regarding spring road repairs. Mayor Minard is obtaining quotes for a mill and overlay.

Discussion regarding metering the mail instead of purchasing stamps. Clerk will look into price difference for mailing of the utility bills and other City mailings.

Discussion regarding the CD account at US Bank. Clerk / Treasurer Ahlgren was directed to close the US Bank account and open a savings account at First Central Bank. The other CD at US Bank matures in May 2016, it will be closed and deposited into First Central also. CD's were closed so the City has access to funds to pay for the mill and overlay of streets.

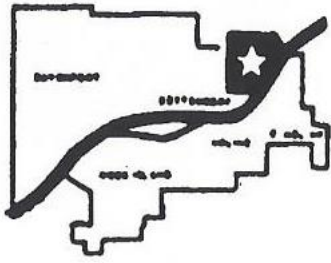
There being no further business, there was a motion by D. White, second by S. Legg that adjourned the meeting. Motion carried.

Approved _____

William Minard, Mayor

Attest: _____

Marti Ahlgren, City Clerk



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Approved _____

William Minard, Mayor

Attest: _____

Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
 CITY TREASURER'S
 MONTHLY REPORT
 February 29, 2016

		Ending Balance
General Fund: Acct WF #....8083		
On hand last report	\$ 50,345.64	
Received since last report	<u>\$ 1,789.99</u> Total	\$ 52,135.63
Paid out since last report		<u>\$ 1,735.24</u>
Balance on hand		\$ 50,400.39
 Road Use Fund: Acct WF #....8083		
On hand last report	\$ 26,131.60	
Received since last report	<u>\$ 1,333.35</u> Total	\$ 27,464.95
Paid out since last report		<u>\$ 297.03</u>
Balance on Hand		\$ 27,167.92
 Sewer Revenue Fund: Acct WF #....5323		
On hand last report	\$ 46,793.97	
Received since last report	<u>\$ 2,067.08</u> Total	\$ 48,861.05
Paid out since last report		<u>\$ 1,654.35</u>
Balance on Hand		\$ 47,206.70
 General Fund CD: Acct		
On hand last report	\$ 73,665.03	
Balance on Hand		\$ 73,674.41
 Road Use Fund CD: Acct US Bank		
On hand last report	\$ 38,989.27	
Balance on Hand		\$ 38,989.27
 Sewer Revenue Savings Business Certificate: Acct. First Central005928		
On hand last report	\$ 36,054.75	
Balance on Hand		\$ 36,054.75
 Total of all funds on hand at last report		
		\$ 271,980.26
Total received since last report		
		\$ 5,190.42
Total paid out since last report		
		\$ 3,686.62
Total on hand on February 29, 2016		
		\$ 273,484.06

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 29th day of February 2016

Receipts: General Fund: Local Option Tax \$1513.05 , Road Use \$1333.35, Mediacom 276.94, Sewer Payments \$ 2067.08 Total \$5190.42

February 2016 Expenses

Check No.	Payee	General	Road Use	Sewer	Total
5709	Office of Auditor	\$ 475.00			\$ 475.00
5710	MidAmerican	\$ 57.19	\$ 87.60		\$ 144.79
5711	Ia American Water	\$ 40.07			\$ 40.07
5712	Advantage Tree (snow removal)	\$ 80.00			\$ 80.00
5713	Republic Services	\$ 618.80			\$ 618.80
5714	City of Davenport			\$ 1,559.35	\$ 1,559.35
5715	Ahlgren Expenses	\$ 100.00			\$ 100.00
5716	Ahlgren Clerk/Treasure Payroll	\$ 241.55	\$ 161.04		\$ 402.59
5717	Utility Billing Company			\$ 95.00	\$ 95.00
5718	IMFOA	\$ 50.00			\$ 50.00
Electronic	PERS	\$ 72.63	\$ 48.39		\$ 121.02
					\$ -
					\$ -
	Total	\$ 1,735.24	\$ 297.03	\$ 1,654.35	\$ 3,686.62

February 2016 Revenue

Sewer payments			\$ 2,067.08	\$ 2,067.08
St of IA	\$ 1,513.05			\$ 1,513.05
St of IA		1333.35		\$ 1,333.35
Mediacom	\$ 276.94			\$ 276.94
				\$ -
				\$ -
				\$ -
Total	\$ 1,789.99	\$ 1,333.35	\$ 2,067.08	\$ 5,190.42