



**CITY COUNCIL MEETING AGENDA
JULY 11, 2018 - 6:00 PM**

A - Presentations

B - Public Comments to the Council

C - Consent Agenda:

1. Approval of Meeting Agenda - today's meeting
2. Approval of Council Meeting Minutes
3. Approval of Financial Reports for period ending June 30, 2018

D - Unfinished Business:

1. Discussion of unsightly properties and ordinance violations
2. Discussion and approval to enter into a contract with a realtor to facilitate the sale of the city-owned vacant lot located SW of the intersection of Park Avenue and 2nd Street (parcel 841349201)

E - New Business:

1. Discussion on developing a process to update the City Code of Ordinances
2. Discussion of delegation of City Treasurer responsibilities

F - Committee Reports

G - Mayor's Report

H - Adjournment



**City of Panorama Park
City Council Meeting Minutes
June 6, 2018**

The City Council of Panorama Park, Iowa met in regular session on Wednesday, June 6, 2018 in the City Hall at 6:30 p.m.

Council Members Present: Beth Elmore, Jacque Krause, Mandi Lauritzson, Shawn Rice, and David White

Council Members Absent: None

Presiding: Mayor Ronald Rice

Call to Order

Mayor Rice called the meeting to order at 6:30 p.m. The meeting was delayed from 6:00 p.m. due to a private event in the City Hall building. A quorum was achieved.

Consent Agenda

Council members reviewed the Financial Reports for the period ending May 31, 2018. Mayor Rice asked if there were any questions, and hearing none, asked for a motion to approve the consent agenda which included the June 6, 2018 Agenda, May 15, 2018 Special Council Meeting Minutes, and Financial Reports for period ending May 31, 2018.

A motion was made by Council Member Rice, seconded by Lauritzson to approve the Consent Agenda as presented. With no further discussion, three ayes and zero nays, Consent Agenda was approved.

Presentations

There were no presentations.

Public Comments to the Council

Four residents were in the audience, but no one requested to comment to the Council.

Unfinished Business

1. Resolution 2018-14 authorizing Mayor Rice to open a credit card account with Wells Fargo Bank. Mayor Rice met with a Wells Fargo Bank representative about a credit card account. Mayor Rice said Wells Fargo recommended authorized persons have separate credit cards rather than one card used by all. Mayor Rice said that spending limits could be set on the cards. Council members discussed the recommendation and other options and agreed that a credit card account should be opened with Wells Fargo Bank with Mayor Ron Rice as an authorized user.

A motion was made by Krause and seconded by Elmore to approve Resolution 2018-14 authorizing Mayor Ron Rice to open a credit card account for the City of Panorama Park with Wells Fargo Bank. With no further discussion, three ayes and zero nays, motion was approved.

2. Council members further discussed the approved City of Panorama Park credit card account with Wells Fargo Bank, and agreed to add Mayor Pro-Tem David White as an authorized credit card user.

A motion was made by Krause and seconded by Elmore to approve Mayor Pro-Tem David White as an authorized user for the approved credit card account for the City of Panorama Park with Wells Fargo Bank. With no further discussion, two ayes and zero nays, motion was approved. Mayor Pro-Tem White recused himself.

3. Council members discussed complaints by residents for several properties in Panorama Park that are in violation of City ordinances. Council Member Rice said she had been contacted by resident 5734 Valley Drive about the upcoming 'Big Trash' pick up day and if they could have a trailer set out with large items. Council Member Rice said she would contact the vendor and confirm if this would be acceptable.

Mayor Rice provided communications from Attorney Jeff McDaniel regarding delinquent sewer payments for 106 6th Street, and junk vehicles on property at 5734 Valley Drive.

4. Council members discussed adding speed bumps along Park Avenue, tabled at the last meeting. Mayor Rice said a compromise could be to place one permanent, table-type speed bump with required warning signs instead of three spread along Park Avenue. Council members discussed what type of speed bump would be better suited to Park Avenue.
A motion was made by Krause and seconded by Council Member Rice to approve installing one speed bump, with type to be determined, on Park Avenue near 7th Street. With no further discussion, zero ayes and three nays, motion was defeated.
5. Council members discussed purchase of new carpet for City Hall. Samples from local vendor Dave's Floor Trends were viewed. The carpet will be square tiles, which will be easier to replace if stained or soiled. Council members also viewed similar samples from online vendors and agreed that the samples were not comparable in quality to the local vendor's.
A motion was made by Lauritzson and seconded by Krause to approve purchase of carpet with installation from Dave's Floor Trends. With no further discussion, three ayes and zero nays, motion was approved.
6. Council members discussed the installation of a 'brick' cement product for the lower front façade of City Hall. A small sample was available for Council members to view. Council members agreed the 'brick' would dress up the front of City Hall and make it less 'garage' like.
A motion was made by Krause and seconded by White to approve purchase of the 'brick' cement product for the lower façade for City Hall. With no further discussion, three ayes and zero nays, motion was approved.
7. Council members discussed the pros and cons of entering into a contract with a realtor to facilitate the sale of the city-owned vacant lot located SW of the intersection of Park Avenue and 2nd Street (parcel 841349201). Mayor Rice provided communication from the City Attorney, Brooks Law Firm, with their advice on proceeding with the sale through a realtor. City Council members discussed the recommendations and agreed to proceed with posting a 'for sale' sign on the lot and also placing a notice in the Quad City Times for 30 days to gauge interest in the property.
A motion was made by Krause and seconded by Lauritzson to approve posting a 'for sale' sign on the city-owned vacant lot located SW of the intersection of Park Avenue and 2nd Street (parcel 841349201), and place a notice in the Quad City Times for 30 days. With no further discussion, three ayes and zero nays, motion was approved.

New Business

1. Resolution 2018-18 authorizing Mayor Rice to close the First Central Bank savings account and reinvest the funds with Great Southern Bank.
A motion was made by Council Member Rice and seconded by Elmore to authorize Mayor Rice to close the First Central savings account with a balance of \$75,339.95, and reinvest the funds with Great Southern Bank. With no further discussion, three ayes and zero nays, motion was approved.
2. Mayor Rice provided the Council members a brief overview of how a purchase of Quickbooks Online accounting software would save time and money in the long run. Council members discussed the pros and cons of purchasing such software. Council members agreed to purchase software to allow for three users.
A motion was made by Council Member Rice and seconded by Krause to authorize Mayor Rice to purchase Quickbooks Online accounting software. With no further discussion, three ayes and zero nays, motion was approved.
3. Council Member Rice noted that checks and envelopes to be used with Quickbooks would need to be purchased.
A motion was made by Council Member Rice and seconded by Elmore to authorize Mayor Rice to purchase checks and envelopes to use with the Quickbooks Online accounting software. With no further discussion, three ayes and zero nays, motion was approved.
4. Council members discussed purchasing a paper shredder for City Hall.
A motion was made by Krause and seconded by Lauritzson to authorize purchase of a paper shredder. With no further discussion, three ayes and zero nays, motion was approved.

5. Council Member Rice requested that two additional folding tables for City Hall be purchased for event use with funds from the Culture and Recreation account.
A motion was made by Krause and seconded by Laurtizon to authorize purchase of two additional tables. With no further discussion, three ayes and zero nays, motion was approved.

6. Council Member Rice requested six stackable chairs for seating tables be purchased for the additional tables with funds from the Culture and Recreation account.
A motion was made by Krause and seconded by Elmore to authorize purchase of six stackable chairs for the additional tables. With no further discussion, three ayes and zero nays, motion was approved.

7. Resolution 2018-19 Authorizing Mayor Rice to withdraw from the Wells Fargo Bank savings account \$75,000.00 to include with the amount of \$75,339.95 withdrawn from the First Central Savings account to reinvest in a CD at Great Southern Bank.
A motion was made by Council Member Rice and seconded by White to authorize Mayor Rice to purchase checks and envelopes to use with the Quickbooks Online accounting software. With no further discussion, three ayes and zero nays, motion was approved.

Committee Reports

Council Member Rice reported on the Culture Committee Council Member Rice said she will deliver the announcement to residents, including the upcoming 'BigTrash' pickup day on Monday, June 11. There were no reports from other committees.

Mayor's Report

Mayor Rice provided an update on the ongoing City Hall renovations and said the siding will be installed soon.

Permit

Mayor Rice asked for a motion to grant a permit to 717 Park Avenue for installation of an in-ground swimming pool. Mayor Rice said the owner has provided the plans for the in-ground pool.

A motion was made by Krause, seconded by White to approve the permit. With no further discussion, two ayes and zero nays, permit was approved. Laurtizon recused herself.

July Council Meeting

Council members agreed to change the July meeting due to the 4th holiday, which is the first Wednesday of the month, to Wednesday, July 11 at 6:00 p.m.

Adjournment

There being no further business, a motion was made by Krause, seconded by White to adjourn the meeting. With no discussion, three ayes and zero nays, motion was approved. The meeting was adjourned at 8:27 p.m.

Approved: _____
 Ronald D. Rice, Mayor

Attest: _____
 Elaine S. Schilling, City Clerk



**City of Panorama Park
PUBLIC HEARING MINUTES
June 20, 2018**

The City of Panorama Park held a **PUBLIC HEARING** at City Hall, 120 Short Street on Wednesday, June 20, 2018 at 6:00 p.m. to obtain public comment on proposals offered for the sale of the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street.

Council Members Present: David White, Jacque Krause, Mandi Lauritzson, and Shawn Rice

Council Members Absent: Beth Elmore

Presiding: Mayor Ronald Rice

Call to Order of Public Hearing

Mayor Rice called the Public Hearing to order at 6:35 p.m., after a brief delay due to a thunderstorm. Mayor Rice said he had received a phone call from a resident regarding the city-owned lot for sale, expressing their belief that the originally gifted lot was intended for a park in memory of the gifter. Mayor Rice said he had reviewed the deed and abstract, as well as pertinent council minutes and did not find any restrictions indicated for the property use. Council member David White, who was also council member during the time period when the lot was gifted, said there were no restrictions understood by that Council on the lot use. Mayor Rice said an offer has been made for purchase of the city-owned lot, and recognized Ms. Janessa Ormsby, 3449 Moencks Road, Bettendorf, IA, to present her intended use of the lot. Ms. Ormsby said she intended to build a single family home on the lot. Ms. Ormsby showed plans for a recently built 'shotgun' style house, approximately 30 feet by 79 feet. Council members asked if the house would be a 'spec' home. Ms. Ormsby said she preferred pre-sold homes and has possible clients who might be interested. Council members thanked Ms. Ormsby for her presentation and she exited the public hearing.

Public Comment

Mayor Rice opened the floor for public comment on the proposal for the sale of the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street or any additional proposals. No citizens were present in the audience and the comment period was closed.

Call for Closed Session

Motion by Krause, seconded by Lauritzson to enter into CLOSED SESSION at 7:01 p.m. to discuss an offer for the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street *In accordance with Code of Iowa 21.5 [j] To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property*, roll call aye David White, aye Council Member Rice, zero nays, motion was approved.

Approved:

Ronald D. Rice, Mayor

Attest:

Elaine S. Schilling, City Clerk



**City of Panorama Park
Special City Council Meeting Minutes
June 20, 2018**

The City Council of Panorama Park, Iowa opened a special session on Wednesday, June 20, 2018 in the City Hall at 7:00 p.m.

Council Members Present: Jacque Krause, Mandi Lauritzson, Shawn Rice, and David White

Council Members Absent: Beth Elmore

Presiding: Mayor Ronald Rice

Call for Closed Session

Motion by Krause, seconded by Lauritzson to enter into CLOSED SESSION at 7:01 p.m. to discuss an offer for the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street *In accordance with Code of Iowa 21.5 [j] To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, roll call aye David White, aye Council Member Rice, zero nays, motion was approved.*

Call to Order

Mayor Rice called the open meeting back to order from a closed session at 7:18 p.m. A quorum was maintained. Council members discussed comparable homes in the area of the city-owned lot, currently for sale, and gave consideration to the lot's location on a flood plain.

A motion was made by White, with no second to accept the offer for purchase of the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street as written. Motion died.

Motion was made by Council member Rice, seconded by Lauritzson to counter the written offer for purchase of the city-owned lot (Lot: 001 JEFFRIES SUBD / Parcel ID 841349201) located at the SW corner of Park Avenue and 2nd Street. Roll aye Krause, aye White, zero nays, motion approved.

Public Comments to the Council

No citizens were present from the public.

Adjournment

A motion was made by Council member Rice, seconded by Lauritzson to adjourn the meeting. With no discussion, aye White, aye Krause, zero nays, motion was approved. The meeting was adjourned at 7:30 p.m.

Approved:

Ronald D. Rice, Mayor

Attest:

Elaine S. Schilling, City Clerk

CITY OF PANORAMA PARK
Balance Sheet by Class
 As of June 30, 2018

	001 GENERAL FUND	110 ROAD FUND	610 SEWER FUND	Unclassified	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
CD #1 Great Southern Gen Fund	75,346.42	0.00	0.00	0.00	75,346.42
CD #2 Great Southern Sewer Fund	0.00	0.00	75,000.00	0.00	75,000.00
Checking - Wells Fargo Bank	11,149.42	22,902.20	5,642.14	75.00	39,768.76
Checking #2 - Wells Fargo Bank	0.00	0.00	-25.00	25.00	0.00
Savings - Wells Fargo Bank	5,376.92	40,701.55	60,088.61	0.00	106,167.08
Total Checking/Savings	91,872.76	63,603.75	140,705.75	100.00	296,282.26
Accounts Receivable	0.00	0.00	-1,234.74	-125.00	-1,359.74
Other Current Assets					
Undeposited Funds	0.00	0.00	25.00	25.00	50.00
Total Other Current Assets	0.00	0.00	25.00	25.00	50.00
Total Current Assets	91,872.76	63,603.75	139,496.01	0.00	294,972.52
Other Assets					
Collections	0.00	0.00	968.09	0.00	968.09
Total Other Assets	0.00	0.00	968.09	0.00	968.09
TOTAL ASSETS	91,872.76	63,603.75	140,464.10	0.00	295,940.61
LIABILITIES & EQUITY					
Equity	91,872.76	63,603.75	140,464.09	0.00	295,940.60
TOTAL LIABILITIES & EQUITY	91,872.76	63,603.75	140,464.09	0.00	295,940.60
UNBALANCED CLASSES	0.00	0.00	0.01	0.00	-0.01

CITY OF PANORAMA PARK
Revenue & Expense
June 2018

	<u>Jun 18</u>
Income	
1 TAXES	
General Property Taxes	239.83
Total 1 TAXES	239.83
2 LICENSES AND PERMITS	
Building Structure & Equipment	10.00
Total 2 LICENSES AND PERMITS	10.00
3 USE OF MONEY & PROPERTY	
4300.2, 3, or 4 Interest	25.11
Total 3 USE OF MONEY & PROPERTY	25.11
5 CHARGES FOR SERVICES	
Sewer Service	
4510.1 Non-metered Service	1,897.43
4530.1 Forfeitures/Penalties	26.29
Total Sewer Service	1,923.72
Total 5 CHARGES FOR SERVICES	1,923.72
Total Income	2,198.66
Gross Profit	2,198.66
Expense	
1 GOVERNMENTAL ACTIVITIES	
b. Public Works	
230 Street Lighting	124.80
290 Garbage	696.08
Total b. Public Works	820.88
d. Culture & Recreation	
499 Other Culture & Recreation	64.98
Total d. Culture & Recreation	64.98
f. General Government	
620 Clerk, Treasurer, Finance	340.37
640 Legal Services & City Atty	693.25
650 City Hall/General Buildings	3,851.39
699 Other General Government	327.00
Total f. General Government	5,212.01
Total 1 GOVERNMENTAL ACTIVITIES	6,097.87
2 BUSINESS TYPE ACTIVITIES	
Sewer Utility	463.76
Total 2 BUSINESS TYPE ACTIVITIES	463.76
Write-off Expense	0.50
Total Expense	6,562.13
Net Income	<u><u>(4,363.47)</u></u>

CITY OF PANORAMA PARK
Revenue & Expense Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
1 TAXES				
General Property Taxes				
4000.4 Property Taxes – Current	24,244	26,511	(2,267)	91%
Total General Property Taxes	27,581	26,511	1,070	104%
Other City Taxes				
4060.4 Utility Excise Tax	2,604	2,249	355	116%
4065.4 Utility Franchise Tax	811	1,200	(389)	68%
4090.4 Local Option Tax	15,510	25,600	(10,090)	61%
Total Other City Taxes	18,925	29,049	(10,124)	65%
Total 1 TAXES	46,506	55,560	(9,054)	84%
4 INTERGOVERNMENTAL				
State Shared Revenues				
4430.2 Road Use Taxes	16,539	16,000	539	103%
Total State Shared Revenues	16,539	16,000	539	103%
Total 4 INTERGOVERNMENTAL	16,539	16,000	539	103%
5 CHARGES FOR SERVICES				
Sewer Service	19,030	16,700	2,330	114%
Total 5 CHARGES FOR SERVICES	19,030	16,700	2,330	114%
Total Income	82,383	88,260	(5,877)	93%
Gross Profit	82,383	88,260	(5,877)	93%
Expense				
1 GOVERNMENTAL ACTIVITIES				
a. Public Safety				
140 Flood Control		1,000	(1,000)	
150 Fire Department	2,775	2,800	(25)	99%
190 Animal Control		100	(100)	
Total a. Public Safety	2,775	3,900	(1,125)	71%
b. Public Works				
210 Roads, Bridges, Sidewalks		10,000	(10,000)	
230 Street Lighting	934	1,200	(266)	78%
250 Snow Removal	1,840	5,000	(3,160)	37%
290 Garbage	8,111	8,500	(389)	95%
299 Other Public Works	45	5,000	(4,955)	1%
Total b. Public Works	10,930	29,700	(18,770)	37%

CITY OF PANORAMA PARK
Revenue & Expense Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
d. Culture & Recreation				
410 Library Services	4,900	4,900		100%
499 Other Culture & Recreation	113	200	(87)	56%
Total d. Culture & Recreation	5,013	5,100	(87)	98%
f. General Government				
620 Clerk, Treasurer, Finance	9,709	13,000	(3,291)	75%
630 Elections	558	500	58	112%
640 Legal Services & City Atty	1,431	3,000	(1,569)	48%
650 City Hall/General Buildings	14,415	15,000	(585)	96%
699 Other General Government	398	5,000	(4,602)	8%
Total f. General Government	26,511	36,500	(9,989)	73%
Total 1 GOVERNMENTAL ACTIVITIES	45,229	75,200	(29,971)	60%
2 BUSINESS TYPE ACTIVITIES				
Sewer Utility	7,120	9,500	(2,380)	75%
Total 2 BUSINESS TYPE ACTIVITIES	7,120	9,500	(2,380)	75%
Total Expense	55,044	84,700	(29,656)	65%
Net Income	27,339	3,560	23,779	768%

CITY OF PANORAMA PARK
Transaction List by Vendor
June 2018

Type	Date	Num	Memo	Account	Split	Amount
BROOKS LAW FIRM						
Bill	06/22/2018	4		Accounts Payable	640 Legal Services & City Atty	(693.25)
Bill Pmt -Check	06/23/2018	6011		General Fund	Accounts Payable	(693.25)
Check	06/23/2018	6010	VOID: ** VOI...	General Fund	640 Legal Services & City Atty	0.00
CITY OF DAVENPORT						
Bill	06/01/2018	12003...		Accounts Payable	815 Sewer & Sewage Disposal	(463.76)
Bill Pmt -Check	06/01/2018	6002	120039912	Sewer Fund	Accounts Payable	(463.76)
IOWA AMERICAN WATER CO.						
Bill	06/22/2018			Accounts Payable	650 City Hall/General Buildings	(16.21)
Bill Pmt -Check	06/23/2018	6009	1011-210000...	General Fund	Accounts Payable	(16.21)
IOWA LEAGUE OF CITIES						
Bill	06/15/2018	078648	Membership ...	Accounts Payable	699 Other General Government	(327.00)
Bill Pmt -Check	06/25/2018	6012	Membership ...	General Fund	Accounts Payable	(327.00)
IRS IOWA						
Bill	06/26/2018	81770...		Accounts Payable	620 Clerk, Treasurer, Finance	(140.39)
Bill Pmt -Check	06/27/2018	ACH		General Fund	Accounts Payable	(140.39)
K&K HARDWARE						
Bill Pmt -Check	06/04/2018	6003	159732	General Fund	Accounts Payable	(45.20)
Bill	06/06/2018	81298		Accounts Payable	650 City Hall/General Buildings	(5.99)
Bill	06/12/2018	81989		Accounts Payable	650 City Hall/General Buildings	(16.99)
Bill	06/15/2018	82453		Accounts Payable	650 City Hall/General Buildings	(10.98)
Bill	06/20/2018	82911		Accounts Payable	650 City Hall/General Buildings	(9.49)
Bill	06/26/2018	159732		Accounts Payable	650 City Hall/General Buildings	(24.27)
MIDAMERICAN ENERGY						
Bill	06/01/2018	10171...		Accounts Payable	230 Street Lighting	(62.40)
Bill	06/01/2018	10171...		Accounts Payable	230 Street Lighting	(62.40)
Bill Pmt -Check	06/07/2018	6006	02610-90002	General Fund	Accounts Payable	(40.10)
Bill Pmt -Check	06/07/2018	6005	02610-90002	Road Fund	Accounts Payable	(62.40)
Bill Pmt -Check	06/23/2018	6007	02610-90002	General Fund	Accounts Payable	(40.10)
Bill Pmt -Check	06/23/2018	6008	02610-90002	Road Fund	Accounts Payable	(62.40)
REPUBLIC SERVICES						
Bill	06/15/2018			Accounts Payable	290 Garbage	(696.08)
Bill Pmt -Check	06/25/2018	6013	3-0400-30000...	General Fund	Accounts Payable	(696.08)
RONALD RICE						
Bill	06/06/2018			Accounts Payable	-SPLIT-	(2,115.06)
Bill Pmt -Check	06/06/2018	6004		General Fund	Accounts Payable	(2,115.06)
Bill	06/27/2018			Accounts Payable	-SPLIT-	(1,859.68)
Bill Pmt -Check	06/27/2018	6014		General Fund	Accounts Payable	(1,859.68)

CITY OF PANORAMA PARK
A/R Aging Summary
As of June 30, 2018

	<u>Current</u>	<u>1 - 60</u>	<u>61 - 120</u>	<u>121 - 150</u>	<u>> 150</u>	<u>TOTAL</u>
504 PARK AVE	0.00	52.06	52.54	25.50	0.00	130.10
702 PARK AVE	0.00	51.01	25.50	0.00	0.00	76.51
119 2ND ST	0.00	50.52	1.04	0.00	0.00	51.56
106 6TH ST	0.00	50.50	0.00	0.00	0.00	50.50
121 NORTH ST	0.00	50.50	0.00	0.00	0.00	50.50
5708 VALLEY DR	0.00	50.50	0.00	0.00	0.00	50.50
5808 VALLEY DR	0.00	26.01	0.00	0.00	0.00	26.01
117 2ND ST	0.00	66.09	0.00	0.00	-41.09	25.00
429 PARK AVE	0.00	25.00	0.00	0.00	0.00	25.00
118 7TH ST	0.00	0.00	0.00	0.43	21.34	21.77
905 PARK AVE	0.00	-17.30	0.00	0.00	0.00	-17.30
125 PARK AVE	0.00	-17.95	0.00	0.00	0.00	-17.95
216 PARK AVE	0.00	-25.00	0.00	0.00	0.00	-25.00
123 SHORT ST	0.00	-50.00	0.00	0.00	0.00	-50.00
111 NORTH ST	0.00	0.00	-75.00	0.00	0.00	-75.00
916 PARK AVE	0.00	-50.00	-25.00	-25.00	0.00	-100.00
712 PARK AVE	0.00	0.00	0.00	-125.00	0.00	-125.00
118 6TH ST	0.00	0.00	0.00	-125.00	0.00	-125.00
5671 KERRS LN	0.00	0.00	0.00	-174.50	0.00	-174.50
1 PARK AVE	0.00	0.00	-175.00	0.00	0.00	-175.00
802 PARK AVE	0.00	-225.00	0.00	0.00	0.00	-225.00
925 PARK AVE	0.00	-250.00	0.00	0.00	0.00	-250.00
TOTAL	0.00	-213.06	-195.92	-423.57	-19.75	-852.30