

Enclosed please find unapproved minutes of the Regular Meeting held, August 16, 2017. Please make corrections as necessary.

Agenda September 17, 2017, 6:00 PM Meeting

### <u>AGENDA</u>

#### **General Business**

- 1. August Draft Meeting Minutes
- 2. August Treasurer's Report
- 3. Invoices
- 4. Police Report
- 5. Community Events
- 6. Misc. Information
  - a. Sewer Bills
  - b. Disaster Plan

**New Business** 

**Old Business** 



August 16, 2017

Regular Meeting 178

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 16th day of August Mayor Bill Minard presiding.

Present: Councilpersons: S. Rice, M. Lauritzson, R. Rice

Absent: S. Cary, D. White

Visitor:

Minutes from the regularly meeting held at 6:00 pm on July 19, 2017 were presented by Mayor Minard. Motion to approve minutes by M. Lauritzson, seconded by S. Rice. Motion carried.

Treasurer's Report presented by Mayor Minard, Motion by R. Rice to approve seconded by M. Lauritzson. Motion carried.

City's invoices were presented. Motion by S. Rice to approve as presented, seconded by R. Rice. Motion carried.

Clerk was directed to contact Codification to draft up a City Ordinance for fireworks to be considered at a future meeting.

Discussion regarding community activities, there will be a chili cook off, bon fire, band and dedication to the veteran's memorial.

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

	Approved	
	William Minard, Mayor	
Attest:	_	
Marti Ahlgren, City Clerk		

# CITY OF PANORAMA PARK CITY TREASURER'S MONTHLY REPORT August 31, 2017

Seneral Fund: Acct WF #8083					End	ing Balance
Received since last report         \$ 1,944.02         Total         \$ 47,930.96         4 47,121.76         Paid out since last report         \$ 3,809.20         \$ 44,121.76         \$ 44,121.76         Road Use Fund: Acct WF #8083         \$ 14,925.25         \$ 14,925.25         \$ 16,474.26         \$ 16,474.26         \$ 16,227.63         \$ 16,227	General Fund: Acct WF #8083					
Paid out since last report	On hand last report	\$	45,986.94			
Road Use Fund: Acct WF #8083	Received since last report	Ś	1.944.02 Total	\$ 47,930.96		
Road Use Fund: Acct WF #8083	Paid out since last report			\$ 3.809.20	_	
Name   Streport   Standard   St	Balance on hand				\$	44,121.76
Received since last report         \$ 1.549.01 Total         \$ 16,474.26           Paid out since last report         \$ 246.63           Balance on Hand         \$ 16,227.63           Sewer Revenue Fund: Acct WF #5323           On hand last report         \$ 58,948.59           Received since last report         \$ 1,863.73 Total         \$ 60,812.32           Paid out since last report         \$ 1,125.01         \$ 59,687.31           General Fund CD: Acct           On hand last report         \$ 73,840.21         \$ 73,849.62           Balance on Hand         \$ 39,162.58         \$ 73,849.62           Road Use Savings Acct First Central           On hand last report         \$ 39,162.58         \$ 39,162.58           Balance on Hand         \$ 36,126.55         \$ 39,162.58           Sewer Revenue Savings Business Certificate: Acct. First Central005928           On hand last report         \$ 36,126.55         \$ 36,126.55           Balance on Hand         \$ 36,126.55         \$ 36,126.55           Total of all funds on hand at last report         \$ 268,990.12           Total received since last report         \$ 5,356.76           Total paid out since last report         \$ 5,356.76	Road Use Fund: Acct WF #8083					
Paid out since last report	On hand last report	\$	14,925.25			
Sewer Revenue Fund: Acct WF #5323         \$ 58,948.59           Received since last report         \$ 58,948.59           Received since last report         \$ 1,863.73 Total         \$ 60,812.32 \$ 1,125.01           Paid out since last report         \$ 1,863.73 Total         \$ 60,812.32 \$ 1,125.01           Balance on Hand         \$ 73,840.21         \$ 73,849.62           Road Use Savings Acct First Central           On hand last report         \$ 39,162.58         \$ 39,162.58           Balance on Hand         \$ 39,162.58         \$ 39,162.58           Sewer Revenue Savings Business Certificate: Acct. First Central005928           On hand last report         \$ 36,126.55         \$ 36,126.55           Balance on Hand         \$ 36,126.55         \$ 36,126.55           Total of all funds on hand at last report         \$ 268,990.12         \$ 5,356.76           Total received since last report         \$ 5,356.76         \$ 5,180.84	Received since last report	Ś	1.549.01 Total	\$ 16,474.26		
Sewer Revenue Fund: Acct WF #5323         On hand last report       \$ 58,948.59         Received since last report       \$ 1.863.73 Total       \$ 60,812.32         Paid out since last report       \$ 1,125.01       \$ 59,687.31         Balance on Hand       \$ 73,840.21       \$ 73,849.62         Road Use Savings Acct First Central         On hand last report       \$ 39,162.58       \$ 39,162.58         Balance on Hand       \$ 36,126.55       \$ 36,126.55         Sewer Revenue Savings Business Certificate: Acct. First Central005928       \$ 36,126.55         Total of all funds on hand at last report       \$ 36,126.55         Total of all funds on hand at last report       \$ 268,990.12         Total received since last report       \$ 5,356.76         Total paid out since last report       \$ 5,180.84	Paid out since last report			\$ 246.63	_	
On hand last report       \$ 58,948.59         Received since last report       \$ 1.863.73 Total       \$ 60,812.32 \$ 1,125.01         Paid out since last report       \$ 59,687.31         Balance on Hand       \$ 73,840.21         On hand last report       \$ 73,840.21         Balance on Hand       \$ 73,849.62         Road Use Savings Acct First Central         On hand last report       \$ 39,162.58         Balance on Hand       \$ 39,162.58         Sewer Revenue Savings Business Certificate: Acct. First Central005928         On hand last report       \$ 36,126.55         Balance on Hand       \$ 36,126.55         Total of all funds on hand at last report       \$ 268,990.12         Total received since last report       \$ 5,356.76         Total paid out since last report       \$ 5,356.76	Balance on Hand	+			\$	16,227.63
Received since last report         \$ 1.863.73 Total         \$ 60,812.32 Total           Paid out since last report         \$ 1,125.01         \$ 59,687.31           Balance on Hand         \$ 73,840.21         \$ 73,849.62           Con hand last report         \$ 73,849.62         \$ 73,849.62           Road Use Savings Acct First Central         \$ 39,162.58         \$ 39,162.58           Balance on Hand         \$ 39,162.58         \$ 39,162.58           Sewer Revenue Savings Business Certificate: Acct. First Central005928         \$ 36,126.55           On hand last report         \$ 36,126.55           Balance on Hand         \$ 36,126.55           Total of all funds on hand at last report         \$ 268,990.12           Total received since last report         \$ 5,356.76           Total paid out since last report         \$ 5,356.76	Sewer Revenue Fund: Acct WF #5323					
Paid out since last report         \$ 1,125.01           Balance on Hand         \$ 59,687.31           General Fund CD: Acct           On hand last report         \$ 73,840.21           Balance on Hand         \$ 73,849.62           Road Use Savings Acct First Central           On hand last report         \$ 39,162.58           Balance on Hand         \$ 39,162.58           Sewer Revenue Savings Business Certificate: Acct. First Central005928           On hand last report         \$ 36,126.55           Balance on Hand         \$ 36,126.55           Total of all funds on hand at last report         \$ 268,990.12           Total received since last report         \$ 5,356.76           Total paid out since last report         \$ 5,356.76	On hand last report	\$	58,948.59			
Balance on Hand \$ 59,687.31  General Fund CD: Acct On hand last report \$ 73,840.21 Balance on Hand \$ 73,840.21  Road Use Savings Acct First Central On hand last report \$ 39,162.58 Balance on Hand \$ 39,162.58  Sewer Revenue Savings Business Certificate: Acct. First Central005928 On hand last report \$ 36,126.55 Balance on Hand \$ \$ 36,126.55  Total of all funds on hand at last report \$ 36,126.55 Total paid out since last report \$ 5,356.76 Total paid out since last report \$ 5,356.76	Received since last report	Ś	1.863.73 Total	\$ 60,812.32		
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On hand last report \$ 73,840.21  Road Use Savings Acct First Central On hand last report \$ 39,162.58 Balance on Hand \$ 39,162.58  Sewer Revenue Savings Business Certificate: Acct. First Central005928 On hand last report \$ 36,126.55 Balance on Hand \$ 36,126.55  Total of all funds on hand at last report \$ 36,126.55  Total received since last report \$ 5,356.76 Total paid out since last report \$ 5,180.84	Balance on Hand				\$	59,687.31
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On hand last report \$ 36,126.55  Balance on Hand \$ 36,126.55  Total of all funds on hand at last report \$ 268,990.12  Total received since last report \$ 5,356.76  Total paid out since last report \$ 5,180.84	Balance on Hand				\$	39,162.58
Balance on Hand \$ 36,126.55  Total of all funds on hand at last report \$ 268,990.12  Total received since last report \$ 5,356.76  Total paid out since last report \$ 5,180.84	Sewer Revenue Savings Business Certificate: Acct. Fi	rst Cent	ral005928			
Total of all funds on hand at last report \$ 268,990.12 Total received since last report \$ 5,356.76 Total paid out since last report \$ 5,180.84	On hand last report	\$	36,126.55			
Total received since last report \$ 5,356.76  Total paid out since last report \$ 5,180.84	Balance on Hand				\$	36,126.55
Total received since last report \$ 5,356.76  Total paid out since last report \$ 5,180.84	Total of all funds on hand at last report				\$	268,990.12
Total paid out since last report \$ 5,180.84	Total received since last report					5,356.76
Total on hand on August 21, 2017	Total paid out since last report					5,180.84
10tal 011 Hallu 011 August 31, 2017 \$ 269,100.04	Total on hand on August 31, 2017				\$	269,166.04

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 31th day of August 2017

Receipts: General Fund: Local Option Tax 1727.28 Road Use \$1549.01, Sewer Payments \$1862.25, Interest \$9.41, Mediacom 208.81 Total \$5,356.76

## August 2017 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5894	City of Davenport			\$ 1,030.01	\$ 1,030.01
5890	MidAmerican	\$ 23.75	\$ 85.62		\$ 109.37
5896	City of Bettendorf	\$ 2,774.74			\$ 2,774.74
5895	Republic Service	\$ 669.20			\$ 669.20
5891	Jtilty Billing Company			\$ 95.00	\$ 95.00
5893	Ahlgren Clerk/Treasure Payroll	\$ 241.51	\$ 161.01		\$ 402.52
5892	Ahlgren Expenses	\$ 100.00			\$ 100.00
	Total	\$ 3,809.20	\$ 246.63	\$ 1,125.01	\$ 5,180.84

### August 2017 Revenue

Sewer payments			\$ 1,862.25	\$ 1,862.25
St of IA		\$ 1,549.01		\$ 1,549.01
St of IA	\$ 1,727.28			\$ 1,727.28
Mediacom	\$ 208.81			\$ 208.81
Interest	\$ 7.93		\$ 1.48	\$ 9.41
Total	\$ 1,944.02	\$ 1,549.01	\$ 1,863.73	\$ 5,356.76