

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, August 23, 2017 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of August 9, 2017 Council Meeting Minutes.**
- 1b. Approval of August 23, 2017 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor’s Report**
- 2b. Council Comments**
- 2c. Staff Reports/Discussion**

Other Agenda Items

- 3. Hospital Update – Jayson Pullman**
- 4. Approval of Second Reading - Ordinance 699 amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by amending provisions pertaining to cigarette and tobacco permits**
- 5. Update on Ambulance Director position**
- 6. Consent Agenda:**
 - a. Request from Adam Waterman dba The Other Bar for Renewal of Class C Liquor License for on premise sales of Liquor, Beer and Wine with Sunday Sales.**

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL - COUNCIL CHAMBERS ROOM
Wednesday, August 9, 2017 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Olson, Kurth, Feldhacker, Harvey

Absent: Allen

Staff Present: Gary Tucker, City Administrator/City Clerk; Tom Kane, Public Works Director; Pam Wakeman, Finance Officer; Mike DeBruin, Chief of Police; Jim Pickner, City Attorney

Staff Absent: None

Standard Agenda Items

1a. Approval of July 26, 2017 Regular Council Meeting Minutes.

Moved by Feldhacker/Kurth to approve July 26, 2017 Regular Council Meeting Minutes.

Motion carried 4-0.

1b. Approval of Claims for payment.

Moved by Kurth/Olson to approve the August 9, 2017 Claims for Payment. Motion carried 4-0.

1c. Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Council Comments were given.

2c. Staff Reports were given.

Other Agenda Items

Item 3. Hospital Project Update.

Jayson Pullman was unavailable for an update.

Item 4. Resignation of Ambulance Director.

Last day is Fri., Aug. 18, discussion was held.

Item 5. Approval of First Reading of Ordinance 699 amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by amending provisions pertaining to cigarette and tobacco permits.

Moved by Olson/Kurth to approve.

Aye: Harvey, Olson, Kurth, Feldhacker

Aye: 4 Nay: 0

Motion approved 4-0.

The next regular City Council Meeting will be Wednesday, August 23, 2017.

Moved by Kurth/Feldhacker to adjourn the meeting. Motion carried 4-0.

Meeting adjourned at 5:43 p.m.

Ricard R. Porter, Mayor

ATTEST:

Gary W. Tucker, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
AUGUST 23, 2017**

CHECK				VENDOR
DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
8/11/2017	ACH/50174	CITY OF HAWARDEN	PAYROLL	\$ 83,428.00
8/11/2017	11140525	EFTPS	FED/FICA TAX	\$ 13,992.89
8/18/2017	11140526	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 7,241.35
8/18/2017	11140527	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 125,757.36
8/18/2017	11140528	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
8/18/2017	11140529	TREASURER STATE OF IOWA	SALES TAX	\$ 2,431.00
8/18/2017	11140530	TREASURER STATE OF IOWA	SALES TAX	\$ 9,710.00
8/18/2017	11140531	REGISTER OF COPYRIGHTS	COPYRIGHT FEES	\$ 1,221.00
8/11/2017	thru 50188	CITY OF HAWARDEN	PAYROLL	\$ -
8/11/2017	50189	STATE OF SOUTH DAKOTA	REIMBURSEMENT	\$ 398.28
8/11/2017	50190	CATALYST SOLUTIONS INC	TECH SERVICES	\$ 1,033.00
8/11/2017	50191	CULLIGAN WATER CONDITIONING	SUPPLIES	\$ 55.00
8/11/2017	50192	FERGUSON WATERWORKS #2516	SUPPLIES	\$ 21,500.00
8/11/2017	50193	NORTHWEST IOWA AREA SOLID	SPRING CLEANUP	\$ 3,586.42
8/11/2017	50194	POWERPLAN	SUPPLIES	\$ 40.78
8/11/2017	50195	SIOUX FERTILIZER INC	SUPPLIES	\$ 99.75
8/11/2017	50196	SIOUXLAND OUTDOOR POWER CO	EQUIPMENT	\$ 21,641.92
8/11/2017	50197	VERIZON	CELL SVC	\$ 229.98
8/18/2017	50198	JAMES ABBOTT	REBATE	\$ 130.00
8/18/2017	50199	AD-VERTISER	PUBLISHING	\$ 621.93
8/18/2017	50200	AIRGAS USA LLC	OXYGEN	\$ 50.27
8/18/2017	50201	AUREON NETWORK SERVICES	CALEA FEES	\$ 114.53
8/18/2017	50202	BALTIC NETWORKS USA	SUPPLIES	\$ 133.57
8/18/2017	50203	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 887.88
8/18/2017	50204	BOYER MACHINE INC	SUPPLIES	\$ 1,515.55
8/18/2017	50205	CDW GOVERNMENT INC	SUPPLIES	\$ 116.38
8/18/2017	50206	CONSORTIA CONSULTING	SERVICES	\$ 2,132.50
8/18/2017	50207	DAKOTA SUPPLY GROUP	SUPPLIES	\$ 1,497.71
8/18/2017	50208	BOBBIE DAVIS	REFUND CC	\$ 400.00
8/18/2017	50209	DIAMOND VOGEL & WAX CO	SUPPLIES	\$ 2,907.33
8/18/2017	50210	DOLLAR GENERAL	REBATES	\$ 882.00
8/18/2017	50211	EAGLE RIDGE COPORATE SVCS	COBRA FEES	\$ 96.00
8/18/2017	50212	EF RECOVERY	SERVICES	\$ 101.12
8/18/2017	50213	ENERGY ECONOMICS	METERS	\$ 2,264.94
8/18/2017	50214	FELD FIRE	SUPPLIES	\$ 336.00
8/18/2017	50215	FERGUSON WATERWORKS #2516	SUPPLIES	\$ 1,905.69
8/18/2017	50216	FRANKLIN PRESS INC	GAS INSERTS	\$ 315.37
8/18/2017	50217	GAS PRODUCTS SALES INC	SUPPLIES	\$ 596.05
8/18/2017	50218	GRAINGER INC	SUPPLIES	\$ 173.52
8/18/2017	50219	JIM HANSEN	INTERNET REFUND	\$ 72.73
8/18/2017	50220	HAWARDEN REGIONAL HEALTHCARE	LABS	\$ 16.00

CHECK				VENDOR
DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
8/18/2017	50221	HAWKINS INC	SUPPLIES	\$ 705.20
8/18/2017	50222	PATRICE HENDRICKS	INTERNET REFUND	\$ 18.98
8/18/2017	50223	BRAD HOFLAND	CLEAN CC	\$ 75.00
8/18/2017	50224	MARY HULLEMAN	RETIREMENT BENEFIT	\$ 478.08
8/18/2017	50225	ICORE	ACC TARIFF PREP/FCC FILING FEE	\$ 537.00
8/18/2017	50226	IOWA INFORMATION INC	PUBLISHING	\$ 572.40
8/18/2017	50227	IOWA ONE CALL	EMAIL LOCATES	\$ 30.60
8/18/2017	50228	JACKS UNIFORMS & EQUIPMENT	UNIFORMS	\$ 139.89
8/18/2017	50229	JOHN R. ANDERSON TRUCKING	HAULING	\$ 820.23
8/18/2017	50230	KNIFE RIVER MIDWEST LLC	COLD MIX	\$ 12,654.90
8/18/2017	50231	KRIZ-DAVIS COMPANY	SUPPLIES	\$ 1,307.06
8/18/2017	50232	KSOU-AM & FM KHK-FM	SPONSORSHIP	\$ 300.00
8/18/2017	50233	L.G. EVERIST INC	UTILITY REFUND	\$ 1,603.60
8/18/2017	50234	MAI WELDING SUPPLY LTD	SUPPLIES	\$ 160.00
8/18/2017	50235	MANGOLD ENVIRONMENTAL	LAB FEES	\$ 640.00
8/18/2017	50236	MERCY MEDICAL CENTER	SERVICES	\$ 55.00
8/18/2017	50237	MIDWEST ALARM COMPANY INC	ALARM	\$ 84.75
8/18/2017	50238	MIDWEST RADAR & EQUIPMENT	RADAR RE-CERT PD	\$ 160.00
8/18/2017	50239	MOW & GLOW LAWN & FLOOR CARE	CLEAN CC	\$ 75.00
8/18/2017	50241	MUNICIPAL UTILITIES	UTILITIES	\$ 7,175.21
8/18/2017	50242	NATIONAL CABLE TELEVISION	SUPPLIES	\$ 2,697.20
8/18/2017	50243	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 4,289.89
8/18/2017	50244	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 284.76
8/18/2017	50245	PHYSICIANS CLAIMS COMPANY	BILLING	\$ 877.65
8/18/2017	50246	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 700.60
8/18/2017	50247	SHELL	FUEL	\$ 765.27
8/18/2017	50248	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 557.13
8/18/2017	50249	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 275.77
8/18/2017	50250	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 80.00
8/18/2017	50251	SMITH ELECTRIC	REPAIRS	\$ 2,952.48
8/18/2017	50252	STANARD & ASSOCIATES INC	PT RESULTS	\$ 5.00
8/18/2017	50253	AVIS SUNDERMAN	REFUND INS	\$ 83.26
8/18/2017	50254	SUNSHINE FOODS	SUPPLIES	\$ 319.91
8/18/2017	50255	TOPKOTE INC.	RESURFACE	\$ 69,362.79
8/18/2017	50256	TRUESDELL OIL INC	FUEL	\$ 957.89
8/18/2017	50257	UNITYPOINT CLINIC	DRUG TEST	\$ 37.00
8/18/2017	50258	UNITED PARCEL SERVICE	SHIPPING	\$ 26.65
8/18/2017	50259	USA BLUEBOOK	SUPPLIES	\$ 825.71
8/18/2017	50260	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	\$ 233.86
8/18/2017	50261	WESCO RECEIVABLES CORP	SUPPLIES	\$ 915.00
8/18/2017	50262	CONNIE WITZEL	REFUND	\$ 2.56
			TOTAL	\$ 423,517.08

**BILLING REPORT
JULY 2017**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,026	1,092,709	\$ 97,126.44	\$ 1,063.13	\$ 98,189.57	\$ 98,189.57
*MISC CHARGES			\$ 1,505.00	\$ 105.35	\$ 1,610.35	\$ 1,610.35
COMMERCIAL	183	522,738	\$ 48,301.89	\$ 3,205.53	\$ 51,507.42	\$ 51,507.42
*MISC CHARGES			\$ 225.00	\$ 15.75	\$ 240.75	\$ 240.75
INDUSTRIAL/INTERRUPTIBLE	15	390,252	\$ 34,321.61	\$ 1,075.51	\$ 35,397.12	\$ 35,397.12
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	65	281,459	\$ 15,967.96	\$ -	\$ 15,967.96	\$ 15,967.96
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	9	97,318	\$ 8,551.40	\$ -	\$ 8,551.40	\$ 8,551.40
PENALTY			\$ 255.56	\$ -	\$ 255.56	\$ 255.56
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	7		\$ 30.00	\$ 0.30	\$ 30.30	\$ 30.30
TOTAL	1,305	2,384,476	\$ 206,284.86	\$ 5,465.57	\$ 211,750.43	\$ 211,750.43

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	874	6,612	\$ 9,426.54	\$ 94.31	\$ 9,520.85	\$ 9,520.85
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	116	3,199	\$ 3,181.25	\$ 222.40	\$ 3,403.65	\$ 3,403.65
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	9	7,937	\$ 6,445.08	\$ 103.44	\$ 6,548.52	\$ 6,548.52
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,507	\$ 2,093.39	\$ -	\$ 2,093.39	\$ 2,093.39
PUBLIC AUTHORITY ***	6	304	\$ 289.76	\$ -	\$ 289.76	\$ 289.76
PENALTY			\$ 21.60		\$ 21.60	\$ 21.60
MISC SALES					\$ -	
TOTAL	1,020	20,559	\$ 21,457.62	\$ 420.15	\$ 21,877.77	\$ 21,877.77

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,006	1,100,400	\$ 32,373.88	\$ 2,264.40	\$ 34,638.28	\$ 34,638.28
COMMERCIAL	141	305,830	\$ 7,075.06	\$ 487.31	\$ 7,562.37	\$ 7,562.37
INDUSTRIAL	8	94,500	\$ 1,872.45	\$ 131.08	\$ 2,003.53	\$ 2,003.53
INTERDEPARTMENTAL	17	89,200	\$ 1,912.68		\$ 1,912.68	\$ 1,912.68
PUBLIC AUTHORITY	6	91,500	\$ 1,826.55		\$ 1,826.55	\$ 1,826.55
PENALTY			\$ 28.30		\$ 28.30	\$ 28.30
MISC SALES					\$ -	\$ -
TOTAL	1,178	1,681,430	\$ 45,088.92	\$ 2,882.79	\$ 47,971.71	\$ 47,971.71

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	974	\$ 24,272.93	\$ -	\$	24,272.93	\$ 24,272.93
NON RESIDENTIAL	117	\$ 4,295.83	\$ 234.77	\$	4,530.60	\$ 4,530.60
CONTRACT		\$ -	\$ -	\$	-	\$ -
PENALTY		\$ 28.94		\$	28.94	\$ 28.94
MISC SALES				\$	-	\$ -
TOTAL	1,091	\$ 28,597.70	\$ 234.77	\$	28,832.47	\$ 28,832.47

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,056	\$ 14,528.26	\$ -	\$	14,528.26	\$ 14,528.26
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	119	\$ 378.52	\$ 23.73	\$	402.25	\$ 402.25
PENALTY		\$ 32.76		\$	32.76	\$ 32.76
MISC SALES		\$ -		\$	-	\$ -
TOTAL	1,175	\$ 14,939.54	\$ 23.73	\$	14,963.27	\$ 14,963.27

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	374	\$ 10,446.46		\$	10,446.46	\$ 10,446.46
NON RESIDENTIAL	307	\$ 12,179.05		\$	12,179.05	\$ 12,179.05
HITEC LONG DISTANCE	330	\$ 2,402.85		\$	2,402.85	\$ 2,402.85
SPECIAL ADJUSTMENTS		\$ 530.94		\$	530.94	\$ 530.94
FEDERAL TAX		\$ -	\$ 469.28	\$	469.28	\$ 469.28
STATE SALES TAX		\$ -	\$ 1,231.01	\$	1,231.01	\$ 1,231.01
MISC SALES		\$ -	\$ -	\$	-	\$ -
TOTAL	1011	\$ 25,559.30	\$ 1,700.29	\$	27,259.59	\$ 27,259.59

CABS BILLED	----	\$ 2,800.43		\$	2,800.43	\$ 2,800.43
CABS RECEIVED	----	\$ 2,652.13		\$	2,652.13	\$ 2,652.13

				MONTH	YEAR
	NO.	DOLLARS	TAXES	TO DATE	TO DATE
CABLE					
INTERNET	1181	\$ 42,322.76		\$ 42,322.76	\$ 42,322.76
LOCAL PACKAGE	53	\$ 1,428.35		\$ 1,428.35	\$ 1,428.35
BASIC SERVICE	634	\$ 33,540.36		\$ 33,540.36	\$ 33,540.36
SHOWTIME PACKAGE	18	\$ 270.00		\$ 270.00	\$ 270.00
MOVIE CHANNEL (CINAMAX)	10	\$ 100.00		\$ 100.00	\$ 100.00
STARZ	6	\$ 90.00		\$ 90.00	\$ 90.00
HBO	12	\$ 260.00		\$ 260.00	\$ 260.00
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	671	\$ 1,940.84		\$ 1,940.84	\$ 1,940.84
EQUIPMENT REVENUE	63	\$ 975.68		\$ 975.68	\$ 975.68
DIGITAL BASIC SERVICE	64	\$ 1,872.00		\$ 1,872.00	\$ 1,872.00
DIGITAL SHOWTIME	5	\$ 75.00		\$ 75.00	\$ 75.00
DIGITAL CINEMAX	3	\$ 30.00		\$ 30.00	\$ 30.00
DIGITAL HBO	8	\$ 160.00		\$ 160.00	\$ 160.00
STATE SALES TAX		\$ -	\$ 2,716.38	\$ 2,716.38	\$ 2,716.38
TOWER LEASE SPACE		\$ 550.00		\$ 550.00	\$ 550.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
TOTAL	2729	\$ 83,618.99	\$ 2,716.38	\$ 86,335.37	\$ 86,335.37

	NO.	DOLLARS	TAXES	MONTH	YEAR
				TO DATE	TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH	YEAR
				TO DATE	TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	5	\$ 37.00	\$ -	\$ 37.00	\$ 37.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 37.00

GRAND TOTAL		\$ 428,384.36	\$ 13,443.68	\$ 441,828.04	\$ 441,828.04
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BILLING REPORT
JULY 2016

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,027	1,196,913	\$ 104,800.65	\$ 1,054.19	\$ 105,854.84	\$ 105,854.84
*MISC CHARGES			\$ 1,045.00	\$ 73.15	\$ 1,118.15	\$ 1,118.15
COMMERCIAL	181	521,239	\$ 48,717.30	\$ 3,273.48	\$ 51,990.78	\$ 51,990.78
*MISC CHARGES			\$ 75.00	\$ 5.25	\$ 80.25	\$ 80.25
INDUSTRIAL/INTERRUPTIBLE	10	464,840	\$ 38,459.29	\$ 1,327.98	\$ 39,787.27	\$ 39,787.27
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	68	235,135	\$ 12,338.40	\$ -	\$ 12,338.40	\$ 12,338.40
PUBLIC AUTHORITY	9	119,019	\$ 10,469.54	\$ -	\$ 10,469.54	\$ 10,469.54
PENALTY			\$ 367.73	\$ -	\$ 367.73	\$ 367.73
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	8	0	\$ 34.00	\$ 0.34	\$ 34.34	\$ 34.34
TOTAL	1,303	2,537,146	\$ 216,306.91	\$ 5,734.39	\$ 222,041.30	\$ 222,041.30

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	877	6,521	\$ 9,069.91	\$ 90.79	\$ 9,160.70	\$ 9,160.70
*MISC CHARGES			\$ 5.00	\$ 0.35	\$ 5.35	\$ 5.35
COMMERCIAL	116	3,267	\$ 2,955.56	\$ 206.60	\$ 3,162.16	\$ 3,162.16
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	8	6,168	\$ 4,502.13	\$ 124.09	\$ 4,626.22	\$ 4,626.22
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	1,169	\$ 922.85	\$ -	\$ 922.85	\$ 922.85
PUBLIC AUTHORITY ***	6	322	\$ 262.16	\$ -	\$ 262.16	\$ 262.16
PENALTY			\$ 36.00		\$ 36.00	\$ 36.00
MISC SALES					\$ -	
TOTAL	1,022	17,447	\$ 17,753.61	\$ 421.83	\$ 18,175.44	\$ 18,175.44

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	998	1,063,900	\$ 31,595.27	\$ 2,209.53	\$ 33,804.80	\$ 33,804.80
COMMERCIAL	143	234,500	\$ 5,793.15	\$ 396.50	\$ 6,189.65	\$ 6,189.65
BULK WATER SALES	13	77,099	\$ 1,441.75	\$ 100.98	\$ 1,542.73	\$ 1,542.73
INDUSTRIAL	7	114,100	\$ 2,242.89	\$ 157.01	\$ 2,399.90	\$ 2,399.90
INTERDEPARTMENTAL	18	71,800	\$ 1,540.62		\$ 1,540.62	\$ 1,540.62
PUBLIC AUTHORITY	6	104,400	\$ 2,059.56		\$ 2,059.56	\$ 2,059.56
PENALTY			\$ 33.62		\$ 33.62	\$ 33.62
MISC SALES					\$ -	
TOTAL	1,185	1,665,799	\$ 44,706.86	\$ 2,864.02	\$ 47,570.88	\$ 47,570.88

				MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	971	\$ 24,063.32	\$ -	\$ 24,063.32	\$ 24,063.32
NON RESIDENTIAL	117	\$ 4,411.40	\$ 237.92	\$ 4,649.32	\$ 4,649.32
CONTRACT		\$ -		\$ -	\$ -
PENALTY		\$ 29.20		\$ 29.20	\$ 29.20
MISC SALES				\$ -	\$ -
TOTAL	1,088	\$ 28,503.92	\$ 237.92	\$ 28,741.84	\$ 28,741.84

				MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	1,057	\$ 14,550.31	\$ -	\$ 14,550.31	\$ 14,550.31
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
NON RESIDENTIAL	117	\$ 361.76	\$ 23.52	\$ 385.28	\$ 385.28
PENALTY		\$ 23.07		\$ 23.07	\$ 23.07
MISC SALES		\$ -		\$ -	\$ -
TOTAL	1,174	\$ 14,935.14	\$ 23.52	\$ 14,958.66	\$ 14,958.66

				MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES	TO DATE	TO DATE
PHONE	NO.				
RESIDENTIAL	420	\$ 10,534.82		\$ 10,534.82	\$ 10,534.82
NON RESIDENTIAL	316	\$ 13,262.73		\$ 13,262.73	\$ 13,262.73
HITEC LONG DISTANCE	375	\$ 2,452.00		\$ 2,452.00	\$ 2,452.00
SPECIAL ADJUSTMENTS		\$ 580.60		\$ 580.60	\$ 580.60
FEDERAL TAX		\$ -	\$ 505.04	\$ 505.04	\$ 505.04
STATE SALES TAX		\$ -	\$ 1,249.06	\$ 1,249.06	\$ 1,249.06
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	1111	\$ 26,830.15	\$ 1,754.10	\$ 28,584.25	\$ 28,584.25

CABS BILLED	----	\$ 3,239.09		\$ 3,239.09	\$ 3,239.09
CABS RECEIVED	----	\$ 3,093.02		\$ 3,093.02	\$ 3,093.02

				MONTH	YEAR
	NO.	DOLLARS	TAXES	TO DATE	TO DATE
CABLE					
INTERNET	1115	\$ 39,858.82		\$ 39,858.82	\$ 39,858.82
LOCAL PACKAGE	52	\$ 1,141.40		\$ 1,141.40	\$ 1,141.40
BASIC SERVICE	657	\$ 29,923.17		\$ 29,923.17	\$ 29,923.17
SHOWTIME PACKAGE	21	\$ 315.00		\$ 315.00	\$ 315.00
MOVIE CHANNEL (CINAMAX)	14	\$ 129.67		\$ 129.67	\$ 129.67
STARZ	7	\$ 105.00		\$ 105.00	\$ 105.00
HBO	15	\$ 320.00		\$ 320.00	\$ 320.00
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	1	\$ 25.00		\$ 25.00	\$ 25.00
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	709	\$ 1,746.97		\$ 1,746.97	\$ 1,746.97
EQUIPMENT REVENUE	66	\$ 993.13		\$ 993.13	\$ 993.13
DIGITAL BASIC SERVICE	67	\$ 1,704.40		\$ 1,704.40	\$ 1,704.40
DIGITAL SHOWTIME	7	\$ 105.00		\$ 105.00	\$ 105.00
DIGITAL CINEMAX	3	\$ 30.00		\$ 30.00	\$ 30.00
DIGITAL HBO	9	\$ 157.33		\$ 157.33	\$ 157.33
STATE SALES TAX		\$ -	\$ 2,446.72	\$ 2,446.72	\$ 2,446.72
TOWER LEASE SPACE		\$ 550.00		\$ 550.00	\$ 550.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
TOTAL	1629	\$ 77,108.89	\$ 2,446.72	\$ 79,555.61	\$ 79,555.61

	NO.	DOLLARS	TAXES	MONTH	YEAR
				TO DATE	TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH	YEAR
				TO DATE	TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	7	\$ 72.00	\$ -	\$ 72.00	\$ 72.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 72.00	\$ -	\$ 72.00	\$ 72.00

GRAND TOTAL		\$ 429,456.57	\$ 13,482.50	\$ 442,939.07	\$ 442,939.07
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ORDINANCE NO. 699

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO CIGARETTE AND TOBACCO PERMITS

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 3 of Section 121.01 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

- 3. "Place of business" means any place where cigarettes, tobacco products, alternative nicotine products, or vapor products are sold, stored, or kept for the purpose of sale or consumption by a retailer.

SECTION 2. SECTION MODIFIED. Section 121.05 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

121.05 ISSUANCE AND EXPIRATION. Upon proper application and payment of the required fee, a permit shall be issued. Each permit issued shall describe clearly the place of business for which it is issued and shall be nonassignable. All permits expire on June 30 of each year. The Clerk shall submit a duplicate of any application for a permit to the Alcoholic Beverages Division of the Department of Commerce within 30 days of issuance.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk