

**CITY OF HAWARDEN  
REGULAR CITY COUNCIL MEETING AGENDA  
Hawarden City Hall – Council Chambers Room  
Wednesday, October 11, 2017 at 5:30 p.m.**

**Standard Agenda Items**

- 1a. Approval of September 27, 2017 Council Meeting Minutes.**
- 1b. Approval of October 11, 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. Final Report on Cleanup Days**
- 5. Consent Agenda**
  - a. Request from Brian Engleman dba Hawarden Golf Clubhouse for a Liquor License Transfer to Hawarden Community Center on Sat., Oct. 14, 2017.**

# City of Hawarden

## Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

### House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

### Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING  
HAWARDEN CITY HALL - COUNCIL CHAMBERS ROOM  
Wednesday, September 27, 2017 at 5:30 p.m.**

The Council Meeting was called to order at 5:34 p.m.

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

Absent: Kurth

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 September 13, 2017 Regular Council Meeting Minutes.**

Moved by Feldhacker/Allen to approve September 13, 2017 Regular Council Meeting Minutes.

Motion carried 4-0.

**1b. Approval of Claims for payment.**

Moved by Harvey/Olson to approve the September 27, 2017 Claims for Payment. Motion carried 4-0.

**1c. No 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 present and gave an update.

**Item 4. Resolution 2017-18 approving FY17 City of Hawarden Street Finance Report.**

Moved by Allen/Feldhacker to approve.

Aye: Allen, Harvey, Olson, Feldhacker    Nay: None

Motion carried 4-0.

**Item 5. Request to create easement or sell portion of 20<sup>th</sup> Street East of Avenue M.**

John & Brenda Milroy were present to discuss their options.

Motioned by Harvey/Olson for city staff to check into options for the sale.

Motion carried 4-0.

**Item 6. Consent Agenda:**

**a. Request from Brian Engleman dba Sportsman's Lanes & lounge for a Liquor License Transfer to Corn Maze, 1313 – 23<sup>rd</sup> St for Sat., Sept. 30, 2017.**

**b. Request from Brian Engleman dba Hawarden Golf Course Clubhouse for a Liquor License Transfer to Hawarden Community Center on Sat., Oct. 21, 2017.**

Moved by Allen/Feldhacker to approve. Motion carried 4-0.

The next regular City Council Meeting will be Wednesday, October 11, 2017.

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

Meeting adjourned at 5:51 p.m.

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Ricard R. Porter, Mayor

ATTEST:

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Gary W. Tucker, City Administrator/City Clerk

**CITY OF HAWARDEN  
COUNCIL MEETING  
OCTOBER 11, 2017**

<b>CHECK DATE</b>	<b>CHECK NO</b>	<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
10/6/2017	ACH	CITY OF HAWARDEN	PAYROLL	\$ 71,867.76
10/6/2017	11140607	EFTPS	FED/FICA TAX	\$ 12,319.09
10/9/2017	11140608	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 5,488.20
10/6/2017	11140609	TREASURER STATE OF IOWA	SALES TAX	\$ 2,117.00
10/6/2017	11140610	TREASURER STATE OF IOWA	720 EXCISE TAX	\$ 469.21
9/25/2017	50308	VISA	SUPPLIES	\$ 811.92
	50309	September Claims		
	thru 50455	September Claims		
9/25/2017	50456	ARGUS LEADER MEDIA	NEWSPAPER SUBSCRIPTION	\$ 33.39
9/25/2017	50457	AUDIO EDITIONS	AUDIO BOOKS	\$ 492.96
9/25/2017	50458	BRODART CO	SUPPLIES	\$ 638.72
9/25/2017	50459	CITY OF HAWARDEN	ELECTRICITY	\$ 347.60
9/25/2017	50460	COUNSEL	PRINTER MAINTENANCE	\$ 25.46
9/25/2017	50461	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 289.53
9/25/2017	50462	PETTY CASH	PETTY CASH POSTAGE	\$ 140.04
9/25/2017	50463	HITEC	TELEPHONE SERVICE	\$ 79.93
9/25/2017	50464	INGRAM LIBRARY SERVICES	BOOKS	\$ 2,543.75
9/25/2017	50465	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE	\$ 5.48
9/25/2017	50466	IOWA OUTDOORS	MAGAZINE SUBSCRIPTION	\$ 12.00
9/25/2017	50467	JASON JANS	YARD CARE	\$ 400.00
9/25/2017	50468	LORI JUHLIN	MILEAGE	\$ 74.90
9/25/2017	50469	LIFESTYLE LANDSCAPE	SPRINKLER MAINTENANCE	\$ 140.00
9/25/2017	50470	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 35.00
9/25/2017	50471	RAINBOW PRINTING	STUDENT CARDS	\$ 410.00
9/25/2017	50472	SEBCO BOOKS	BOOKS	\$ 460.72
9/25/2017	50473	SPARKS DOOR HARDWARE	DOOR MAINTENANCE	\$ 110.00
9/25/2017	50474	TASTE OF HOME	MAGAZINE SUBSCRIPTION	\$ 12.98
9/25/2017	50475	TASTE OF HOME BOOKS	CHRISTMAS BOOK	\$ 32.98
9/27/2017	50476	PAYROLL CHECKS		
9/28/2017	50477	IPERS	2016 WAGE ADJ - CITY SHARE	\$ 991.11
	50478	PAYROLL CHECKS		
	thru 50480	PAYROLL CHECKS		
10/6/2017	50481	STATE OF SOUTH DAKOTA	REIMBURSEMENT	\$ 398.28
10/6/2017	50482	AD-VERTISER	FALL CLEANUP	\$ 1,042.23
10/6/2017	50483	ADVANCED MEDIA	SUPPLIES	\$ 1,542.56
10/6/2017	50484	AGENCY TWO TWELVE	CITY ADM AD	\$ 300.00
10/6/2017	50485	AMERIGROUP	REFUND INSURANCE	\$ 78.55
10/6/2017	50486	APGA	MEMBERSHIP DUES	\$ 854.28
10/6/2017	50487	BTN	TV PROGRAMMING COST	\$ 1,389.68
10/6/2017	50488	BOMGAARS	SUPPLIES	\$ 1,296.93
10/6/2017	50489	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 48.72
10/6/2017	50490	CASEYS GENERAL STORE INC	FUEL	\$ 3,010.05

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
10/6/2017	50491	CENTRAL PARTS & SUPPLY	SUPPLIES	\$ 569.16
10/6/2017	50492	CULLIGAN WATER CONDITIONING	SUPPLIES	\$ 55.00
10/6/2017	50493	BRANDON DEBOOM	REBATES	\$ 16.00
10/6/2017	50494	DERAAD HEATING & COOLING	SEWER	\$ 300.00
10/6/2017	50495	EAGLE COMTRONICS INC	SUPPLIES	\$ 610.04
10/6/2017	50496	EF RECOVERY	SERVICES	\$ 25.28
10/6/2017	50497	ENVIRONMENTAL RESOURCE	LAB FEES	\$ 142.64
10/6/2017	50498	FERGUSON WATERWORKS #2516	SUPPLIES	\$ 4,134.15
10/6/2017	50499	FLOWERS BY JAN	FLOWERS	\$ 37.00
10/6/2017	50500	JULIE FOX	REBATES	\$ 130.00
10/6/2017	50501	GRAINGER INC	SUPPLIES	\$ 85.42
10/6/2017	50502	GROEBNER	SUPPLIES	\$ 1,202.68
10/6/2017	50503	HAWARDEN AMBULANCE ASSN	FEES	\$ 8,825.00
10/6/2017	50504	HAWARDEN CHAMBER AND	QUARTERLY PAYMENT	\$ 7,500.00
10/6/2017	50505	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 26,774.39
10/6/2017	50506	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
10/6/2017	50507	HITEC	PHONE SERVICE	\$ 871.66
10/6/2017	50508	MARY HULLEMAN	RETIRE BENEFITS	\$ 488.68
10/6/2017	50509	IOWA DNR	PERMIT	\$ 268.00
10/6/2017	50510	IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	\$ 45.00
10/6/2017	50511	KRIZ-DAVIS COMPANY	CONNECTOR	\$ 223.51
10/6/2017	50512	KTIV	RETRANSMISSION	\$ 1,913.29
10/6/2017	50513	LONG LINES	SERVICES	\$ 15,595.69
10/6/2017	50514	LYNOTT IMPLEMENT INC	BATTERY	\$ 36.81
10/6/2017	50515	MAILFINANCE	POSTAGE MACHINE LEASE	\$ 825.00
10/6/2017	50516	MILLIMAN PENSION DEPT-ACCT REC	ACTUARY REPORT	\$ 600.00
10/6/2017	50517	MUELLER CO	SUPPLIES	\$ 1,231.25
10/6/2017	50518	MUNICIPAL UTILITIES	UTILITIES	\$ 693.27
10/6/2017	50519	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 23,132.63
10/6/2017	50520	NO STREAKING INC	CLEANING	\$ 560.00
10/6/2017	50521	NORTH WEST REC	ELECTRICITY	\$ 26.00
10/6/2017	50522	NORTHERN SAFETY CO INC	SUPPLIES	\$ 165.46
10/6/2017	50523	OLSON AUDRA	DRYER	\$ 130.00
10/6/2017	50524	ONE OFFICE SOLUTION	SUPPLIES	\$ 167.54
10/6/2017	50525	PHYSICIANS CLAIMS COMPANY	BILLING	\$ 1,298.79
10/6/2017	50526	PREMIER COMMUNICATIONS	SERVICES	\$ 423.46
10/6/2017	50527	CLIFFORD PUHL	WOOD	\$ 100.00
10/6/2017	50528	REGIONAL TRANSIT AUTHORITY	QTRLY PYMNT	\$ 2,000.00
10/6/2017	50529	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 557.13
10/6/2017	50530	SCHOENEMAN BROS CO	CONCRETE	\$ 59.91
10/6/2017	50531	SHEEHAN MACK SALES	PARTS	\$ 2,162.00
10/6/2017	50532	SIOUX COUNTY AUDITOR	E911 CHGS	\$ 2,016.12
10/6/2017	50533	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST	\$ 195.90
10/6/2017	50534	USA BLUEBOOK	SUPPLIES	\$ 321.65
10/6/2017	50535	USAC	USAC FEES	\$ 5,127.53
10/6/2017	50536	VERMEER SALES & SERVICE	SUPPLIES	\$ 96.72

<b>CHECK DATE</b>	<b>CHECK NO</b>	<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
10/6/2017	50537	VISA	SUPPLIES	\$ 4,492.31
10/6/2017	50538	WESCO RECEIVABLES CORP	SUPPLIES	\$ 1,250.00
10/6/2017	50539	WEST SIOUX VETERINARIANS	ANIMAL CONTROL	\$ 185.00
10/6/2017	50540	WIGMAN COMPANY	SUPPLIES	\$ 422.53
			***** REPORT TOTAL *****	\$ 228,650.61

**BILLING REPORT  
SEPTEMBER 2017**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,024	1,008,751	\$ 90,691.12	\$ 996.59	\$ 91,687.71	\$ 287,293.63
*MISC CHARGES			\$ 1,250.00	\$ 87.50	\$ 1,337.50	\$ 4,151.60
COMMERCIAL	181	454,126	\$ 42,479.23	\$ 2,817.28	\$ 45,296.51	\$ 138,682.79
*MISC CHARGES			\$ 125.00	\$ 8.75	\$ 133.75	\$ 401.25
INDUSTRIAL/INTERRUPTIBLE	14	428,402	\$ 35,585.53	\$ 1,347.09	\$ 36,932.62	\$ 106,028.44
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	66	260,508	\$ 14,817.47	\$ -	\$ 14,817.47	\$ 45,131.91
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	9	138,250	\$ 11,562.58	\$ -	\$ 11,562.58	\$ 28,844.83
PENALTY			\$ 332.60	\$ -	\$ 332.60	\$ 916.01
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	7		\$ 30.00	\$ 0.30	\$ 30.30	\$ 90.90
<b>TOTAL</b>	<b>1,301</b>	<b>2,290,037</b>	<b>\$ 196,873.53</b>	<b>\$ 5,257.51</b>	<b>\$ 202,131.04</b>	<b>\$ 611,541.36</b>

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	873	7,727	\$ 10,464.53	\$ 105.21	\$ 10,569.74	\$ 29,380.55
*MISC CHARGES			\$ 25.00	\$ 1.75	\$ 26.75	\$ 26.75
COMMERCIAL	116	3,228	\$ 3,161.56	\$ 221.06	\$ 3,382.62	\$ 9,438.92
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	9	7,992	\$ 6,389.67	\$ 106.81	\$ 6,496.48	\$ 15,292.62
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,351	\$ 1,937.00	\$ -	\$ 1,937.00	\$ 5,991.88
PUBLIC AUTHORITY ***	6	493	\$ 435.45	\$ -	\$ 435.45	\$ 1,098.79
PENALTY			\$ 26.98		\$ 26.98	\$ 65.16
MISC SALES					\$ -	
<b>TOTAL</b>	<b>1,019</b>	<b>21,791</b>	<b>\$ 22,440.19</b>	<b>\$ 434.83</b>	<b>\$ 22,875.02</b>	<b>\$ 61,294.67</b>

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,104	764,100	\$ 25,995.35	\$ 1,817.79	\$ 27,813.14	\$ 92,921.33
COMMERCIAL	127	211,038	\$ 5,283.73	\$ 361.93	\$ 5,645.66	\$ 17,170.56
INDUSTRIAL	8	171,300	\$ 3,323.97	\$ 232.67	\$ 3,556.64	\$ 6,975.21
INTERDEPARTMENTAL	17	60,900	\$ 1,377.81		\$ 1,377.81	\$ 4,560.57
PUBLIC AUTHORITY	6	66,300	\$ 1,339.47		\$ 1,339.47	\$ 4,798.44
PENALTY			\$ 30.97		\$ 30.97	\$ 86.06
MISC SALES					\$ -	\$ -
<b>TOTAL</b>	<b>1,262</b>	<b>1,273,638</b>	<b>\$ 37,351.30</b>	<b>\$ 2,412.39</b>	<b>\$ 39,763.69</b>	<b>\$ 126,512.17</b>

				MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	971	\$ 21,948.33	\$ -	\$ 21,948.33	\$ 69,199.01
NON RESIDENTIAL	117	\$ 3,966.04	\$ 226.62	\$ 4,192.66	\$ 12,801.32
CONTRACT		\$ -	\$ -	\$ -	\$ -
PENALTY		\$ 27.09		\$ 27.09	\$ 80.62
MISC SALES				\$ -	\$ -
<b>TOTAL</b>	<b>1,088</b>	<b>\$ 25,941.46</b>	<b>\$ 226.62</b>	<b>\$ 26,168.08</b>	<b>\$ 82,080.95</b>

				MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	1,051	\$ 14,462.23	\$ -	\$ 14,462.23	\$ 43,500.21
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
NON RESIDENTIAL	119	\$ 378.52	\$ 23.73	\$ 402.25	\$ 1,206.75
PENALTY		\$ 21.44		\$ 21.44	\$ 88.80
MISC SALES		\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>1,170</b>	<b>\$ 14,862.19</b>	<b>\$ 23.73</b>	<b>\$ 14,885.92</b>	<b>\$ 44,795.76</b>

				MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES	TO DATE	TO DATE
PHONE	NO.				
RESIDENTIAL	375	\$ 9,739.44		\$ 9,739.44	\$ 30,766.05
NON RESIDENTIAL	306	\$ 12,888.01		\$ 12,888.01	\$ 36,450.58
HITEC LONG DISTANCE	325	\$ 2,469.06		\$ 2,469.06	\$ 7,323.02
SPECIAL ADJUSTMENTS		\$ 664.10		\$ 664.10	\$ 1,886.75
FEDERAL TAX		\$ -	\$ 473.74	\$ 473.74	\$ 1,414.35
STATE SALES TAX		\$ -	\$ 1,186.61	\$ 1,186.61	\$ 3,593.05
MISC SALES		\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>1006</b>	<b>\$ 25,760.61</b>	<b>\$ 1,660.35</b>	<b>\$ 27,420.96</b>	<b>\$ 81,433.80</b>

CABS BILLED	----	\$ 2,570.40		\$ 2,570.40	\$ 8,673.30
CABS RECEIVED	----	\$ 1,206.74		\$ 1,206.74	\$ 5,834.88



				MONTH	YEAR
CABLE	NO.	DOLLARS	TAXES	TO DATE	TO DATE
INTERNET	1163	\$ 41,947.58		\$ 41,947.58	\$ 125,719.93
LOCAL PACKAGE	53	\$ 1,428.35		\$ 1,428.35	\$ 4,312.00
BASIC SERVICE	611	\$ 33,148.33		\$ 33,148.33	\$ 100,148.36
SHOWTIME PACKAGE	18	\$ 270.00		\$ 270.00	\$ 810.00
MOVIE CHANNEL (CINAMAX)	9	\$ 90.00		\$ 90.00	\$ 275.48
STARZ	6	\$ 90.00		\$ 90.00	\$ 270.00
HBO	12	\$ 260.00		\$ 260.00	\$ 780.00
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 12.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	664	\$ 1,920.81		\$ 1,920.81	\$ 5,799.18
EQUIPMENT REVENUE	61	\$ 969.70		\$ 969.70	\$ 2,915.08
DIGITAL BASIC SERVICE	62	\$ 1,860.00		\$ 1,860.00	\$ 5,592.00
DIGITAL SHOWTIME	5	\$ 75.00		\$ 75.00	\$ 225.00
DIGITAL CINEMAX	3	\$ 30.00		\$ 30.00	\$ 90.00
DIGITAL HBO	9	\$ 180.00		\$ 180.00	\$ 520.00
STATE SALES TAX		\$ -	\$ 2,688.38	\$ 2,688.38	\$ 8,116.50
TOWER LEASE SPACE		\$ 550.00		\$ 550.00	\$ 1,650.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
<b>TOTAL</b>	<b>2677</b>	<b>\$ 82,823.77</b>	<b>\$ 2,688.38</b>	<b>\$ 85,512.15</b>	<b>\$ 257,235.53</b>

				MONTH	YEAR
	NO.	DOLLARS	TAXES	TO DATE	TO DATE
MISC SALES			\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

				MONTH	YEAR
MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	TO DATE	TO DATE
PS-PROJECT SHARE	4	\$ 27.00	\$ -	\$ 27.00	\$ 101.32
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 27.00</b>	<b>\$ -</b>	<b>\$ 27.00</b>	<b>\$ 101.32</b>

<b>GRAND TOTAL</b>		<b>\$ 408,650.45</b>	<b>\$ 12,703.81</b>	<b>\$ 421,354.26</b>	<b>\$ 1,273,668.86</b>
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**BILLING REPORT  
SEPTEMBER 2016**

						MONTH	YEAR
ELECTRIC (security lights)	NO.	KWH	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,028	1,033,931	\$ 92,369.23	\$ 929.66	\$	93,298.89	\$ 307,981.53
*MISC CHARGES			\$ 1,585.00	\$ 108.85	\$	1,693.85	\$ 4,754.05
COMMERCIAL	180	509,945	\$ 47,774.25	\$ 3,232.93	\$	51,007.18	\$ 154,801.24
*MISC CHARGES			\$ 75.00	\$ 5.25	\$	80.25	\$ 321.00
INDUSTRIAL/INTERRUPTIBLE	11	490,001	\$ 39,552.21	\$ 1,379.75	\$	40,931.96	\$ 117,315.31
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INTERDEPARTMENTAL	68	233,507	\$ 12,098.34	\$ -	\$	12,098.34	\$ 36,417.45
*MISC CHARGES			\$ -	\$ -	\$	-	\$ 27.52
PUBLIC AUTHORITY	9	133,861	\$ 11,477.43	\$ -	\$	11,477.43	\$ 32,131.67
PENALTY			\$ 138.03	\$ -	\$	138.03	\$ 880.25
MISC SALES			\$ -	\$ -	\$	-	\$ -
WIND ENERGY	7	0	\$ 30.00	\$ 0.30	\$	30.30	\$ 98.98
<b>TOTAL</b>	<b>1,303</b>	<b>2,401,245</b>	<b>\$ 205,099.49</b>	<b>\$ 5,656.74</b>	<b>\$</b>	<b>210,756.23</b>	<b>\$ 654,729.00</b>

						MONTH	YEAR
GAS	NO.	CCF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	876	6,982	\$ 9,872.89	\$ 99.15	\$	9,972.04	\$ 28,721.74
*MISC CHARGES			\$ -	\$ -	\$	-	\$ 5.35
COMMERCIAL	116	3,482	\$ 3,344.83	\$ 233.86	\$	3,578.69	\$ 9,899.58
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INDUSTRIAL/INTERRUPTIBLE	8	5,423	\$ 4,324.95	\$ 137.23	\$	4,462.18	\$ 13,252.65
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INTERDEPARTMENTAL	15	482	\$ 459.95	\$ -	\$	459.95	\$ 1,899.15
PUBLIC AUTHORITY ***	6	427	\$ 366.61	\$ -	\$	366.61	\$ 885.98
PENALTY			\$ 17.86	\$ -	\$	17.86	\$ 83.06
MISC SALES			\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1,021</b>	<b>16,796</b>	<b>\$ 18,387.09</b>	<b>\$ 470.24</b>	<b>\$</b>	<b>18,857.33</b>	<b>\$ 54,747.51</b>

						MONTH	YEAR
WATER	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,001	843,400	\$ 27,451.22	\$ 1,919.99	\$	29,371.21	\$ 96,337.67
COMMERCIAL	131	261,100	\$ 5,757.41	\$ 396.09	\$	6,153.50	\$ 19,525.72
BULK WATER SALES	3	3,810	\$ 71.25	\$ 5.00	\$	76.25	\$ 333.09
INDUSTRIAL	7	107,500	\$ 2,118.15	\$ 148.27	\$	2,266.42	\$ 6,698.14
INTERDEPARTMENTAL	17	37,800	\$ 887.22	\$ -	\$	887.22	\$ 3,564.00
PUBLIC AUTHORITY	6	139,200	\$ 2,717.28	\$ -	\$	2,717.28	\$ 8,238.78
PENALTY			\$ 14.98	\$ -	\$	14.98	\$ 79.91
MISC SALES			\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1,165</b>	<b>1,392,810</b>	<b>\$ 39,017.51</b>	<b>\$ 2,469.35</b>	<b>\$</b>	<b>41,486.86</b>	<b>\$ 134,777.31</b>

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	972	\$ 22,504.98	\$ -	\$	22,504.98	\$ 70,433.22
NON RESIDENTIAL	117	\$ 4,857.52	\$ 247.82	\$	5,105.34	\$ 14,976.67
CONTRACT		\$ -		\$	-	\$ -
PENALTY		\$ 11.97		\$	11.97	\$ 67.56
MISC SALES				\$	-	\$ -
<b>TOTAL</b>	<b>1,089</b>	<b>\$ 27,374.47</b>	<b>\$ 247.82</b>	<b>\$</b>	<b>27,622.29</b>	<b>\$ 85,477.45</b>

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,063	\$ 14,620.25	\$ -	\$	14,620.25	\$ 43,764.46
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	116	\$ 358.76	\$ 23.31	\$	382.07	\$ 1,149.42
PENALTY		\$ 8.09		\$	8.09	\$ 52.67
MISC SALES		\$ -		\$	-	\$ -
<b>TOTAL</b>	<b>1,179</b>	<b>\$ 14,987.10</b>	<b>\$ 23.31</b>	<b>\$</b>	<b>15,010.41</b>	<b>\$ 44,966.55</b>

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	407	\$ 8,183.81		\$	8,183.81	\$ 27,422.25
NON RESIDENTIAL	317	\$ 13,760.82		\$	13,760.82	\$ 43,308.15
HITEC LONG DISTANCE	359	\$ 2,769.05		\$	2,769.05	\$ 7,588.26
SPECIAL ADJUSTMENTS		\$ (2,656.07)		\$	(2,656.07)	\$ 1,504.60
FEDERAL TAX		\$ -	\$ 500.63	\$	500.63	\$ 1,506.50
STATE SALES TAX		\$ -	\$ 1,251.06	\$	1,251.06	\$ 3,770.95
MISC SALES		\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1083</b>	<b>\$ 22,057.61</b>	<b>\$ 1,751.69</b>	<b>\$</b>	<b>23,809.30</b>	<b>\$ 85,100.71</b>

CABS BILLED	----	\$ 4,534.51		\$	4,534.51	\$ 11,598.53
CABS RECEIVED	----	\$ 5,925.16		\$	5,925.16	\$ 11,411.66

					MONTH	YEAR
	NO.	DOLLARS	TAXES		TO DATE	TO DATE
CABLE						
INTERNET	1147	\$ 46,577.52		\$	46,577.52	\$ 126,235.19
LOCAL PACKAGE	52	\$ 1,141.40		\$	1,141.40	\$ 3,424.20
BASIC SERVICE	668	\$ 29,616.45		\$	29,616.45	\$ 89,912.90
SHOWTIME PACKAGE	21	\$ 293.23		\$	293.23	\$ 923.23
MOVIE CHANNEL (CINAMAX)	12	\$ 105.48		\$	105.48	\$ 349.67
STARZ	7	\$ 105.00		\$	105.00	\$ 315.00
HBO	15	\$ 290.97		\$	290.97	\$ 930.97
CONVERTER BOX	1	\$ 4.00		\$	4.00	\$ 12.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$	-	\$ 25.00
PAY-PER-VIEW	0	\$ -		\$	-	\$ -
FRANCHISE FEE	720	\$ 1,738.62		\$	1,738.62	\$ 5,259.05
EQUIPMENT REVENUE	71	\$ 1,088.42		\$	1,088.42	\$ 3,108.25
DIGITAL BASIC SERVICE	71	\$ 1,820.65		\$	1,820.65	\$ 5,287.82
DIGITAL SHOWTIME	7	\$ 105.00		\$	105.00	\$ 315.00
DIGITAL CINEMAX	3	\$ 30.00		\$	30.00	\$ 90.00
DIGITAL HBO	8	\$ 160.00		\$	160.00	\$ 477.33
STATE SALES TAX		\$ -	\$ 2,433.25	\$	2,433.25	\$ 7,362.01
TOWER LEASE SPACE		\$ 550.00		\$	550.00	\$ 1,650.00
MISC SALES		\$ -	\$ -	\$	\$0.00	\$ -
<b>TOTAL</b>	<b>1656</b>	<b>\$ 83,626.74</b>	<b>\$ 2,433.25</b>	<b>\$</b>	<b>86,059.99</b>	<b>\$ 245,677.62</b>

	NO.	DOLLARS	TAXES		MONTH	YEAR
					TO DATE	TO DATE
MISC SALES			\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

	NO.	DOLLARS	TAXES		MONTH	YEAR
					TO DATE	TO DATE
MISCELLANEOUS CHARGES						
PS-PROJECT SHARE	7	\$ 72.00	\$ -	\$	72.00	\$ 216.00
PT-PET SERVICE	0	\$ -	\$ -	\$	-	\$ -
MISC		\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>		<b>\$ 72.00</b>	<b>\$ -</b>	<b>\$</b>	<b>72.00</b>	<b>\$ 216.00</b>

<b>GRAND TOTAL</b>		<b>\$ 415,156.52</b>	<b>\$ 13,052.40</b>	<b>\$</b>	<b>428,208.92</b>	<b>\$ 1,317,290.68</b>
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<u>Spring</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Computer monitors; TV's First Choice Recycling picking them up	\$1,090.00	\$95.00
LANDFILL:		
Tires .94 ton x \$160/ton 6 dumpsters	\$4,497.96	\$20.00
INDEPENDENCE WASTE: 6 dumpster deliveries @ \$75 each 27 loads	\$6,273.20	
2 Weeks of Ads	\$208.00 \$208.00	
<b>TOTALS</b>	\$12,277.16	\$850.00 \$965.00

<u>FALL</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Money Collected @ Site		\$517.00
LANDFILL: 9 Loads @ \$34.00 1 load of Tires	\$1,384.82 \$208.00 \$1,592.82	
INDEPENDENCE WASTE: 6 dumpsters	NO BILL AS OF 10/6	
9/20/17 & 9/27/17 2 Weeks of Ads	\$208.00 \$208.00	
<b>TOTALS</b>	\$3,601.64	\$517.00