

CITY OF DEWITT
COUNCIL MEETING
FEBRUARY 20, 2012

The regular meeting of the DeWitt City Council was held on February 20, 2012 at 7:00 p.m. Mayor pro tem Verlyn Scheckel presiding. Council members present Smith, Hasenmiller, Marcus, Ketelsen.

Hasenmiller moved and Ketelsen seconded to approve liquor license renewal for MJ's Central, beer permit renewal for Happy Joe's Pizza, January 2012 Revenues & Transfer in: \$562,158.07 and January 2012 Expenditures & Transfers out: \$437,147.01 and minutes and bills as follows:

2XL CORPORATION	SURFACE WIPE REFILLS	415.00
A. FILER	PARKING LOT LEASE	200.00
ACCO UNLIMITED CORP.	SPIDER GASKET	360.48
ALLIANT/IES UTILITIES	FITNESS CENTER UTILITIES	21,581.70
ANDERSON SAND & GRAVEL	ROAD ROCK	437.16
ASHFORD UNIVERSITY	TUITION REIMBU-CRUCIANI	1,704.00
BANCARD CENTER	MEAL-IA RURAL WATER CONF	1,181.05
BANKERS TRUST COMPANY	ROAD USE TAX BOND	11,573.23
BARNES FOODLAND	CAKE, POP	58.53
BENJAMIN KINNEY	WATER REFUND	22.28
CARUS CORPORATION	CALCIQUEST	1,394.40
CENTRAL COMMUNITY SCHOOLS	GYM RENTAL-BASKETBALL	2,925.00
CHARITY BOWER	PARENT-TOT REFUND	30.00
CINTAS CORPORATION #342	FLOOR MATS	44.19
CITY OF DEWITT	WATER BILL	245.00
CLERK OF THE DISTRICT COUR	CLERK OF COURT GARNISHMENT	100.00
CROWN TROPHY	BASKETBALL MEDALS W/ RIBBON	53.80
CUSIP SERVICE BUREAU	BOND NUMBERS-SERIES A AND B	313.00
DAKOTA SUPPLY GROUP	METER WITH ERT	159.25
DALE EIBEN	TV STAND	12.00
DAVE PILLARS TRUST ACCOUNT	GARNISHMENT	250.00
DAVID PORTER	MEALS, PARKING-NAT'L CENTER	67.26
DEANNA RODRIGUEZ	OUT OF POCKET REIMBURSEMENT	63.72
DES MOINES STAMP MFG COMPA	NOTARY STAMP-WITT	26.70
DEWITT FIRE DEPARTMENT	NUTS, BOLTS, SCREWS, STEEL ROD	1,248.16
DEWITT OBSERVER	START THE NEW YEAR RIGHT AD	121.53
DOHRMANN HEATING & COOLING	CHANGE VENTING PIPES OUTSIDE T	75.00
DON'S ELECTRIC CO. INC	MULTI VAPOR LIGHT	31.18
DOWCO VALVE COMPANY INC	VALVE.SPRING, LEVER	727.46
DULTMEIER SALES LLC	HOLIZONTAL TANK W/ SUMP	765.00
DWAN LASHIA CRUCIANI	FILM DEVELOPED	218.59
EASTERN IA LIGHT AND POWER	WATER TOWER UTILITIES	141.62
FARM PLAN	POLY GREASE	81.00
FASTENAL COMPANY	SCREWS	47.79
FLEET FUELING	GASOLINE	6,616.48
FORT DEARBORN LIFE INSURAN	DENTAL INSURANCE	366.80
GARY FELSING	OUT OF POCKET REIMBURSEMENT	66.01
GATEWAY SUPPLY LTD	BATHROOM CLEANER, FOAM SOAP	264.91
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GILES LOONEY	MEALS-LEAD INSPECTOR CLASS	11.89
GRAYBAR ELECTRIC COMPANY	LIGHT BULBS	442.44

HAWKINS INC	CHEMICALS	1,369.50
HOME DEPOT	PALLET RACKS	250.00
ICMA-RETIREMENT TRUST-457	DEFERRED COMP PLAN	1,863.45
IIMC	ANNUAL IIMC CONFERENCE REG	560.00
IN THE SWIM	REAGENT	18.34
INTERNAL REVENUE SERVICE	FEDERAL TAX W/H	11,658.65
IOWA DEPARTMENT OF NATURAL	NPDES PERMIT RENEWAL	175.00
IOWA DEPARTMENT OF TRANSPOR	VEHICLE INSPECTION	320.00
IOWA ONE CALL	NOTIFICATIONS	12.00
IOWA POLICE CHIEFS ASSOCIA	ANNUAL MEMBERSHIP DUES	75.00
IOWA WATER POLLUTION CONTR	2012 BIOSOLIDS CONFERENCE	85.00
JANSEN ELECTRIC INC	INSTALL TRUCK BATTE WALL CHA	51.50
JODIE OVERKAMP	FEDERAL TAX W/H	267.50
KIEFER SPORTS GROUP	SWIM GOGGLES	174.88
KONE INC	ELEVATOR MAINT CONTRACT	120.75
LECTRONICS INC	ANNUAL FIRE ALARM INSPECTION	164.00
LINCOLN FINANCIAL	LIFE INSURANCE	166.48
LOGAN CONTRACTORS SUPPLY I	SKID LOADER BREAKER	6,940.00
MATT PARROTT & SONS CO	ANIMAL LICENSE BOOKS	50.67
MATT PROCTOR	OUT OF POCKET REIMBURSEMENT	20.00
NATCHEZ SHOOTERS SUPPLY	AMMUNITION	1,537.54
OFFICE DEPOT	CLASP ENVELOPES	57.83
OFFICEMAX	COPY PAPER, KITCHEN TOWELS	72.06
P & K MIDWEST INC	REMOVE & REBUILT CARB, REINST	112.39
PREMIER PARTS INC	REARVIEW MIRROR ADHESIVE	3.49
QUAD CITY COUNCIL OF POLIC	ANNUAL MEMBERSHIP DUES	30.00
QUAD CITY SAFETY INC	EYE WASH	83.65
QUALITY CHEMICAL COMPANY I	DEODERANT	694.10
RIVER CITY PIPE BENDERS	ELECTRIC THROTTLE	183.85
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	939.90
SANDRY FIRE SUPPLY LLC	BUNKER GEAR	9,534.83
SPAHN & ROSE LUMBER COMPAN	PLYWOOD, 2X4S, LABOR	118.69
ST JOSEPH CHURCH	GYM RENTAL-TOURNAMENT	175.00
STEVE LINDNER	MILEAGE-CL CO PLANNING MTG	17.80
STREICHER'S INC	AMMUNITION	375.00
THEISEN'S SUPPLY INC	ANTIFREEZE	346.28
TIRES-N-MORE	REPAIR TRUCK TIRES	30.00
TITAN MACHINERY	RENTAL SERVICE CALL-GUARDIAN	175.00
TRUE VALUE HARDWARE	FLASHLIGHT PACKS	59.55
UNITED HEALTHCARE PLAN OF	HEALTH INSURANCE	918.40
W.W. GRAINGER INC.	COUPLING, ELBOW	73.73
WAL-MART	TOILET PAPER, PAPER TOWELS	40.73
WELTER STORAGE EQUIPMENT	STORAGE CABINETS	424.00
WINDSTREAM IOWA COMMUNICAT	PHONE SERVICE	886.63

Categorized by the following funds:

001 GENERAL FUND	33,140.91
110 ROAD USE	16,628.29
121 LOCAL OPTION SALES TAX	14,318.26
210 DEBT SERVICE ROAD USE	281.00
320 11TH ST WEST	32.00
345 INFLOW/INFILTRATION PROJ	175.00
600 WATER UTILITY	5,126.28
610 SEWER UTILITY	13,308.55
670 GARBAGE & RECYCLING COL	11.86

740	STORM WATER UTILITY	109.54
830	PAYROLL CLEARING	10,979.09
950	CENTRAL PERFORMING ARTS C	1,685.00
	*****	95,795.78

Public Hearing: A. Consider Development Agreement with Tiefenthaler Development, Inc. Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. B. Consider TIF Pledge for General Obligation Urban Renewal Bonds Series B.

Ketelsen moved and Smith seconded to open public hearing. Motion carried with Ketelsen, Smith, Marcus, Scheckel, Hasenmiller voting yes. City Hall received no written or verbal comments and no one from the audience addressed the council.

Resolution 2012-20: Approving Development Agreement with Tiefenthaler Development, Inc. Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

Ketelsen moved and Marcus seconded to approve **Resolution 2012-20**. Motion carried with Ketelsen, Marcus, Hasenmiller, Scheckel, Smith voting yes.

Resolution 2012-21: Approving TIF Pledge for General Obligation Urban Renewal Bonds Series B. Hasenmiller moved and Smith seconded to approve **Resolution 2012-21**. Motion carried with Hasenmiller, Smith, Scheckel, Ketelsen, Marcus voting yes.

Resolution 2012-22: Setting Date for Public Hearing for Consideration of FY 2012-2013 Budget. Ketelsen moved and Smith seconded to approve **Resolution 2012-22**. Motion carried with Ketelsen, Smith, Hasenmiller, Scheckel, Marcus voting yes.

Resolution 2012-23: Approving Clinton County Communications Commission 28E Agreement (January 2012 Amended). Hasenmiller moved and Marcus seconded to approve **Resolution 2012-23**. Motion carried with Hasenmiller, Marcus, Ketelsen, Smith, Scheckel voting yes.

Resolution 2012-24: Authorizing Internal Advance To Tax Increment Revenue Fund. Ketelsen moved and Smith seconded to approve **Resolution 2012-24**. Motion carried with Ketelsen, Smith, Marcus, Scheckel, Hasenmiller voting yes.

Ketelsen moved to adjourn meeting at 7:25 p.m.

Verlyn Scheckel, Mayor pro tem

Catherine M. Benthin, City Clerk