

CITY OF DEWITT
COUNCIL MEETING
March 19, 2012

The regular meeting of the DeWitt city Council was held on March 19, 2012 at 7:00 p.m. Mayor pro tem Verlyn Scheckel presiding. Council members present Smith, Hasenmiller, Marcus, Ketelsen.

Hasenmiller moved and Smith seconded to approve liquor license renewal for Murf's Tap, February 2012 Revenues & Transfers In: \$1,108,660.43, February 2012 Expenditures & Transfers Out: \$510,262.62, February Bank Reconciliations, February Journal Entries and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
ADVANCED BUSINESS SYS	TONER	25.79
ALLIANT/IES UTILITIES	FITNESS CENTER UTILITIES	20,070.46
BANCARD CENTER	MEAL - RINFLE INSTRUCTOR SCHOO	42.94
BANKERS TRUST COMPANY	ROAD USE REVENUE BOND	11,573.23
BARNES FOODLAND	MEETING SUPPLIES	32.33
BATTERIES PLUS	6 V BATTERY	17.95
BILL'S RADIATOR LLC	RADIATOR CLEAN, REPAIR	72.80
BOB LOOSE	OUT OF POCKET REIMBURSEMENT	45.00
CENTRAL COMM SCHOOLS	SIMON ESTES	6,460.00
CINTAS CORPORATION #342	FLOOR MATS	44.19
CITY OF DEWITT	WATER BILL	245.00
CLARK'S SAW CENTER	REPLACE & REPAIR FUEL TANK	62.90
CLERK OF THE DIST COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON AREA CHAMBER	SUPPORT FOR DC TRIP	500.00
CLINTON COU SPORTMAN'S	FY 2012 ANNUAL DUES	400.00
CUSTOM ART & SIGNS	REMOVE LETTERS & STRIPES	127.00
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DEANNA RODRIGUEZ	OUT OF POCKET REIMBURSEMENT	95.00
DEWITT CHAMBER OF COM	FACEBOOK 101 SESSION	20.00
DEWITT FIRE DEPARTMENT	FIRE SVC TRAINING - VANDREW	559.80
DEWITT OBSERVER	NOTICES & PUBLICATIONS	683.67
DEWITT OFFICE CENTER	INK CARTRIDGES	123.70
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	158.22
EIRHA, ECIA	WATER REFUND	65.40
FASTENAL COMPANY	NUT SERTS	2.60
FLEET FUELING	GASOLINE	4,534.32
FORT DEARBORN LIFE INS	DENTAL INSURANCE	493.60
GARY FELSING	OUT OF POCKET REIMBURSEMENT	10.00
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GREG WAUGH	RIFLE CLEANING SUPPLIES	62.01
HAWKINS INC	CHEMICALS	1,311.25
I.M.F.OA.	SPRING IMFOA CONFERENCE	100.00
ICMA-RETIREMENT TRUST	DEFERRED COMP	1,521.96
IIW ENGINEERS & SURVEY	MISC ENGINEERING SERVICES 2011	0.00
IKON OFFICE SOLUTIONS	COPIER LEASE	216.52
INTERNAL REVENUE SERVI	FED TAX WD	15,641.85
IOWA ASSOC OF MUNIC UT	WATER MEMBERSHIP DUES	662.87
IOWA DEPT OF TRANSPO	VEHICLE INSPECTION	330.00
IOWA LAW ENFORCEM ACA	INSTRUCTOR ASSISTANCE	300.00
IOWA PRISON INDUSTRIES	REFURBISH SIGNS	0.00

IOWA WATER ENVIRONM	SPRING SHORT COURSE	180.00
J & R SUPPLY INC	CLAMP	330.00
JAMIE STEARNS	OUT OF POCKET REIMBURSEMENT	119.98
JODIE OVERKAMP	JANITORIAL FEES	262.50
KENDRICK PEST CONTROL	PEST CONTROL	125.00
ELECTRONICS INC	MIRROR KIT INSTALLED	162.50
LINCOLN FINANCIAL	LIFE INSURANCE	168.24
LINK HYDRAULIC INC	HOIST CYLINDER REPAIR	2,205.06
MATT PROCTOR	MEAL-IDNR GIS SOURCE WATER MTG	467.88
MEARDON, SUEPPEL/DOW	PHONE CONSULTATION-CHAPTER 400	375.00
MJ'S EAST	GASOLINE	46.00
MOBILE TEAM TRAIN UNIT	7/12 - 6/13 ANNUAL MEMBERSHIP	750.00
NORTHERN SAFETY CO INC	HARD HATS, EAR PLUGS, SAF VEST	990.04
OFFICE DEPOT	PAPER, INK	257.46
OFFICEMAX	COPIER, TONER	523.41
ORBIT SCREENS	WIRE SCREEN MESH	975.00
PIPER JAFFRAY & CO	FINANCIAL ADVISORY FEE	26,420.00
POELL'S ENTERPRISES INC	BATTERY GRAND AM	20.00
PREMIER PARTS INC	LIGHT BULBS	175.64
PUSH PEDAL PULL	T-HANDLE POP PIN	25.64
QC ANALYTICAL SERVICES	OUTSIDE LAB TESTS	1,404.50
R & R WINDOW WASHING	CLEAN WINDOWS	30.00
R.K. OIL COMPANY	HYDRAULIC OIL	566.43
REXCO EQUIPMENT INC	HYDRAULIC CYLINDER	686.45
ROBERT J. MCGEE P.C.	DEFERRED COMP	584.92
SHERI MICHEL	VACUUM BAGS	6.41
STEVE LINDNER	OUT OF POCKET REIMBURSEMENT	198.70
TELRITE CORPORATION	PHONE SERVICE	49.19
THEISEN'S SUPPLY INC	COUPLING, SUPPLIES	312.66
THIEL MOTOR SALES INC	FUEL INJECTOR, SPARK PLUGS	329.94
TREASURER STATE OF IA	SALES TAX DEPOSIT	4,939.24
TRI CITY BLACKTOP INC.	COLD PATCH ASPHALT	1,470.69
TRUE VALUE HARDWARE	BALL VALVE, CAP, CHECK VALVE	48.71
TYLER OHNEMUS	OUT OF POCKET REIMBURSEMENT	1,556.67
U.S. CELLULAR	PHONE SERVICE	139.05
UNITED HEALTHCARE PLAN	HEALTH INSURANCE	1,331.20
US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT	200.00
W.W. GRAINGER INC.	SPRING WOUND TIMER	24.61
WAL-MART	TRASH BAGS, FACIAL TISSUES,	42.80
WHISK AWAY CAFÉ/BAKERY	HOMETOWN REWARDS DINNER	37.00
WINDSTREAM IOWA COMMU	PHONE SERVICE	833.82
WITTE READY MIX CONC	1/2 YARD 4000	43.50

Categorized by the following funds:

001 GENERAL FUND	21,708.64
110 ROAD USE	15,230.44
121 LOCAL OPTION SALES TAX	10,444.04
125 DEWITT ECON DEV TIF	59.07
315 6TH AVE RECONSTRUCTION	16.64
320 11TH ST WEST	57.79
387 2011 HOUSING GRANT	8.26
600 WATER UTILITY	7,396.82
601 WATER SINKING FUND	7,720.00
610 SEWER UTILITY	13,832.99
611 SEWER SINKING	18,700.00

670	GARBAGE & RECYCLING COL	18.92	
740	STORM WATER UTILITY	492.97	
830	PAYROLL CLEARING	14,550.62	
950	CENTRAL PERFORMING ARTS C	6,460.00	
	*****		116,697.20

Public Hearings: A. Consider Loan Agreement Not To Exceed \$8,500,000 (Essential Corporate Purpose), B. Consider Loan Agreement Not To Exceed \$5,000,000 (General Corporate Purpose) and C. Consider Pledge of TIF Funds to Support Debt Service Payments on the Proposed Issuance of \$13,000,000 Bonds. Ketelsen moved and Hasenmiller seconded to approve opening public hearing. No one from the audience addressed the council and City hall received no verbal or written comments. Motion carried with Ketelsen, Hasenmiller, Smith, Scheckel, Marcus voting yes.

Resolution 2012-33: Approving Organization Resolution with DeWitt Bank & Trust. Ketelsen moved and Smith seconded to approve **Resolution 2012-33.** Motion carried with Ketelsen, Smith, Marcus, Scheckel, Hasenmiller voting yes.

Resolution 2012-34: Approving Organization Resolution with First Central State Bank. Hasenmiller moved and Marcus seconded to approve **Resolution 2012-34.** Motion carried with Hasenmiller, Marcus, Scheckel, Smith, Ketelsen voting yes.

Resolution 2012-35: Approving Technical Services for Home Rehabilitation Grant. Hasenmiller moved and Marcus seconded to approve **Resolution 2012-35** approving the proposal from ECIA. Motion carried with Hasenmiller, Marcus, Ketelsen, Scheckel, Smith voting yes.

Resolution 2012-36: Approve Underwriter Agreement with Piper Jaffray. Ketelsen moved and Smith seconded to approve **Resolution 2012-36.** Motion carried with Ketelsen, Smith, Scheckel, Hasenmiller, Marcus voting yes.

Resolution 2012-37: Loan Agreement Not To Exceed \$13,500,000 (Essential Corporate Purpose). Hasenmiller moved and Smith seconded to approve **Resolution 2012-37.** Motion carried with Hasenmiller, Smith, Marcus, Scheckel, Ketelsen voting yes.

Resolution 2012-38: Pledge of TIF Funds to Support Debt Service Payments on the Proposed Issuance of \$13,000,000 Bonds. Ketelsen moved and Marcus seconded to approve **Resolution 2012-38.** Motion carried with Ketelsen, Marcus, Hasenmiller, Scheckel, Smith voting yes.

Approve DDID Plant Maintenance Job Description. Smith moved and Marcus seconded to approve job description. Motion carried with Smith, Marcus, Ketelsen, Hasenmiller, Scheckel voting yes.

2nd Reading of Ordinance 2012-01: An Ordinance Amending the Code of Ordinances of the City of DeWitt, Iowa, 2010, By Adding A New Section Pertaining to Special Water Service Connection Fees. Hasenmiller moved and Marcus seconded to approve 2nd reading of **Ordinance 2012-01.** Motion carried with Hasenmiller, Marcus, Scheckel, Smith, Ketelsen voting yes.

Verlyn Scheckel, Mayor pro tem

Catherine M. Benthin, City Clerk