

CITY OF DEWITT  
COUNCIL MEETING  
July 15, 2013

The regular meeting of the DeWitt City Council was held on July 15, 2013. Mayor Donald J. Thiltgen presiding. Council members present Ketelsen, Marcus, Hasenmiller, Scheckel, Smith. Scheckel moved and Hasenmiller seconded to approve new liquor license for Mi Tierra Mexican Grill and Jorgies Bar & Grill, Bank Reconciliations, June Journal Entries, June 2013 Revenues & Transfer in: \$932,982.99, June 2013 Expenditures & Transfer out: \$2,835,391.70 and minutes and bills as follows:

2XL CORPORATION	SURFACE WIPE REFILLS	275.51
A. FILER	PARKING LOT LEASE	200.00
ACCO UNLIMITED CORP	LIQUID CHLORINATING SOLUTION	4,251.56
AGVANTAGE FS INC	GRASS SEED, FERTILIZER	344.02
ALLIANT/IES UTILITIES	DOWNTOWN LIGHTS UTILITIES	23,393.03
ALLIED WASTE SYSTEMS	GARBAGE/RECYCLING SERVICE	22,841.40
ANGE CLARK	SNOW WHITE REFUND	50.00
BANCARD CENTER	LOCK TABS	1,278.65
BARNES FOODLAND	FABRIC SOFTENER, DISTILLED WATE	80.38
BEN MAHER	BASEBALL UMPIRE FEE	40.00
BILL'S RADIATOR LLC	REPAIR AIR CONDITIONING	102.00
BLAKE CHAPMAN	BASEBALL UMPIRE FEE	130.00
BOB LOOSE	OUT OF POCKET REIMBURSEMENT	40.00
BRENDA OHNEMUS	PRETZELS	26.24
BRENT MUNRO	BASEBALL UMPIRE FEE	30.00
BROOKE CHAPMAN	BASEBALL UMPIRE FEE	30.00
BRYAN HERINGTON	BASEBALL UMPIRE FEE	95.00
BRYCE GASSMAN	BASEBALL UMPIRE FEE	40.00
BSN SPORTS INC	SOFTBALLS	199.97
BURNETT-THIEL FORD INC	CUT KEY	44.95
CAITLIN LOHSE	BASEBALL UMPIRE FEE	40.00
CENTRAL COMM SCHOOLS	CARD STOCK	1.80-
CENTRAL SERVICE CENTER	REPAIR/RECERTIFY RADAR UNIT	596.50
CHIEF LAW ENFORCEMENT	LIME VESTS	319.00
CHRISTOPHER OUTLAW	BASEBALL UMPIRE FEE	40.00
CINTAS CORPORATION #342	FLOOR MATS	49.38
CITY OF DEWITT	WATER BILL	215.00
CLERK OF COURT	GARNISHMENT	54.00
CLINTON CO AREA SOLID	COMMERCIAL REFUSE	35.20
CLINTON COUNTY RECORD	RECORD DEVELOPMENT AGREEMENT	47.00
CUSTOM ART & SIGNS	REMOVE LETTERING/GRAPHICS OFF	169.35
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DEWITT FIRE DEPARTMENT	OFFICE CENTER-CD-RWS	57.45
DEWITT OBSERVER	NOTICES & PUBLISHING	1,233.19
DEWITT OFFICE CENTER	CALCULATOR, SCISSORS	137.61
DON THILTGEN	MILEAGE-ECIA SMALL BUSINESS GR	52.51
DON'S ELECTRIC CO. INC	ALUM VERSA CAP	174.96
DWAN LASHIA CRUCIANI	PARKING-INTERVIEWS	4.15
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	72.93
FARM PLAN	FITTINGS, HOSE	539.85
FASTENAL COMPANY	BOLTS	6.62

FAYE VOSS/PETTY CASH	PETTY CASH REIMBURSEMENT	129.04
FLEET FUELING	GASOLINE	5,569.91
FORT DEARBORN LIFE INS	DENTAL INSURANCE	635.10
G. BAKER DIST. INC.	SHELL RETURN	566.20
GATEWAY SUPPLY LTD	BATHROOM CLEANER, FOAM SOAP	665.72
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE	119.00
GILES LOONEY	MEETING SUPPLIES	16.05
GRAYBAR ELECTRIC CO	QUARTZ BULBS	522.37
GREG LESLIE	BASEBALL UMPIRE FEE	150.00
GREG WAUGH	OUT OF POCKET REIMBURSEMENT	219.96
HARLAND TECHNOLOGY	HARDWARE MAINT CONTRACT	389.00
HARTZ LOCK CO.	SERVICE CALL-AUTOMATIC DOORS	542.79
HAWKINS INC	AZONE	1,157.37
HOLST CONSTRUCTION LLC	REPLACE ROOF-WESTBROOK PARK SH	8772.54
ICASH	ANNUAL MEMBERSHIP DUES	505.00
ICMA-RETIREMENT TRUST	DEFERRED COMP PLAN	1,500.05
IIMC	ANNUAL MEMBERSHIP DUES	230.00
IIW ENGINEERS & SURVEY	CONSTRUCTION ADMIN, OBSERVATION	28,131.75
INTERNAL REVENUE SERV	FEDERAL TAX W/H	41,287.68
IOWA ADVISOR 529 PLAN	IA ADVISOR 529 PLAN	25.00
IOWA DEPT OF NATURAL	ANNUAL PUBLIC WATER SUPPLY FEE	621.46
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	80.00
IOWA ONE CALL	NOTIFICATIONS	83.00
IOWA WORKFORCE DEVEL	ELEVATOR INSPECTIN/PERMIT	125.00
JACKSON CO PUBLIC HOSP	DRUG TEST	21.00
JAMIE MEAD	WATER REFUND	6.89
JAMIE STEARNS	OUT OF POCKET REIMBURSEMENT	20.00
JEFF WILLIAMS	MEALS-PHYSICAL SURVEILLANCE	33.57
JENNIE FROESCHLE	YOUTH GOLF CLINIC	595.00
JODIE OVERKAMP	FEDERAL TAX W/H	280.00
JOHN KUHL	BASEBALL UMPIRE FEE	150.00
KAMPER KORNER LC	TRAILER	1,900.00
KARSON SMITH	BASEBALL UMPIRE FEE	30.00
KATHY FINLEY	SNOW WHITE REFUND	50.00
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	270.00
KEVIN DONAHUE	BASEBALL UMPIRE FEE	100.00
KEVIN ROLING	BASEBALL UMPIRE FEE	105.00
KEVIN SMITH	BASEBALL UMPIRE FEE	80.00
KYLE BAUER	BASEBALL UMPIRE FEE	80.00
LECTRONICS INC	REMOVED ALL EQUIPMENT, REWIRE	456.75
LUCAS FRANZEN	BASEBALL UMPIRE FEE	80.00
MACKENZIE KUEHN	BASEBALL UMPIRE FEE	20.00
MARC REGENWETHER	BASEBALL UMPIRE FEE	180.00
MATT HILL	WATER REFUND	6.97
MAXXED, LLC	SOLICITOR REFUND	25.00
MEGAN MASSEY	WATER REFUND	9.61
MCCLAIN STEFFENS	BASEBALL UMPIRE FEE	100.00
MICHAEL L. FITZGERALD	IA COLLEGE SAVINGS PLAN	50.00
MIDLAND COMMUNICAT	ANNUAL PHONE/VOICE MAIL CONTRA	910.30
MIKE OSMUN	OUT OF POCKET REIMBURSEMENT	160.91
MITCHELL MELAND	BASEBALL UMPIRE FEE	40.00
MJ'S EAST	GASOLINE	16.35
MYERS-COX CO. INC	COOKIES, PEPPERONI BREAD, JALAPE	2,363.66
NATIONAL ROCK & SCULPT	DOWNPAYMENT-SAND CASTLE STRUCT	22,075.00
OFFICEMAX	DIGITAL VOICE RECORDER	148.71
ORIENTAL TRADING CO	GLOW NECKLACES, BRACELETS, CANDY	314.98

PANTHER UNIFORMS INC	NAME PLATE	13.50
PETS FOREVER	DISPOSAL RX DRUGS	70.00
PLUMB SUPPLY COMPANY	HYDRANT	185.62
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	82.54
PREMIER PARTS INC	BRAKE PADS	153.18
PS3 ENTERPRISES INC	OUTHOUSE RENTAL	108.26
QC ANALYTICAL SERV LLC	OUTSIDE LAB TESTS	185.00
RICK'S TREE SERVICE	CHANGED BULBS & REPLACED	600.00
RILEY MCDOWELL	BASEBALL UMPIRE FEE	120.00
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	460.48
ROORL LLC	ICE	5.99
RUTH FATCHETT	CANDY-2013 ASRP	5.00
SAMUEL O'CONNOR	BASEBALL UMPIRE FEE	80.00
SECRETARY OF STATE	NOTARY LICENSE RENEWAL	60.00
SEDONA TECHNOLOGIES	RECONFIGURE FIREWALL, RESET TUN	0.00
SHEETS DESIGN	BUILDING PERMIT REFUND	192.00
SPAHN & ROSE LUMBER CO	ONCRETE MIX	44.90
STAPLES	PAPER TOWELS	2.19
SUSAN BORMANN	WATER REFUND	12.86
SUSAN JOHANNINGMEIER	WATER REFUND	13.26
TELRITE CORPORATION	PHONE SERVICE	152.12
THE SHERWIN-WILLIAMS	WHITE PAINT	520.50
THEISEN'S SUPPLY INC	BALANCE TIRES	633.39
TIRES-N-MORE	SERVICE CALL, TIRE REPAIR, TUBE	89.34
TOP NOTCH PLUMBING	REPAIR SINKS	565.00
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	871.00
TREASURER STATE OF IA	SALES TAX DEPOSIT	6,746.61
TRUCK EQUIPMENT INC	SWEEP BRUSH, PLATE DRIVE	200.72
TRUE VALUE HARDWARE	MARKING PAINT	223.28
UNITYPOINT CLINIC-OCCUP	DRUG TEST	37.00
US POSTAL SERVICE	STAMPS	102.00
VERIZON WIRELESS	PHONE SERVICE	364.42
WAL-MART	AIR CONDITIONER	244.00
WARREN KIZER	BASEBALL UMPIRE FEE	125.00
WINDSTREAM IOWA COM	PHONE SERVICE	54.91
WINKEL, PARKER & FOSTER	AUDIT SERVICES	4,575.00
WITTE READY MIX CONCR	4000 MIX	432.25

Categorized by the following funds:

001 GENERAL FUND	89,780.85
110 ROAD USE	1,113.89
121 LOCAL OPTION SALES TAX	7,531.22
162 SSMID	109.15
315 6TH AVE RECONSTRUCTION	22,811.75
600 WATER UTILITY	6,951.88
610 SEWER UTILITY	15,783.10
670 GARBAGE & RECYCLING COL	22,627.75
740 STORM WATER UTILITY	1,196.64
830 PAYROLL CLEARING	30,689.39
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	194,873.08

**Approve Purchase of New Bobcat Track Loader (with trade or sale of current loader).** Hasenmiller moved and Smith seconded to approve purchase of new Bobcat Track Loader. Motion carried with Hasenmiller, Smith, Ketelsen, Marcus, Scheckel voting yes.

**Consider Parks Shelters Roof Replacements.** Ketelsen moved and Scheckel seconded to approve payment. There was some discussion that this will need to come from somewhere else in his budget. Motion carried with Ketelsen, Scheckel, Hasenmiller, Marcus, Smith voting yes.

**Resolution 2013-50: Resolution Naming Depositories.** Scheckel moved and Hasenmiller seconded to approve **Resolution 2013-50**. Motion carried with Scheckel, Hasenmiller, smith, Ketelsen, Marcus voting yes.

**Resolution 2013-51: Set Permit Fee for Driveway Approaches.** Hasenmiller moved and Smith seconded to approve **Resolution 2013-51**. Motion carried with Hasenmiller, Smith, Marcus, Scheckel, Ketelsen voting yes.

**Approve Investment Policy.** Scheckel moved and Marcus seconded to approve **Investment Policy**. Motion carried with Scheckel, Marcus, Ketelsen, Smith, Hasenmiller voting yes.

Scheckel moved to adjourn at 7:50 p.m.

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Donald J. Thiltgen, Mayor

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Catherine M. Benthin, City Clerk