

CITY OF DEWITT
COUNCIL MEETING
September 17, 2012

The regular meeting of the DeWitt City Council was held on September 17, 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 August 2012 Revenues & Transfers in: \$551,202.60, August 2012 Expenditures & Transfers out: \$954,642.31, August Bank Reconciliations, August Journal Entries and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
ADVANCED BUSINESS	COPIER MAINT CONTRACT	75.68
AGVANTAGE FS INC	MOLE PATROL	627.09
ALLIANT/IES UTILITIES	DOWNTOWN LIGHTS UTILITIES	28,192.78
ALLIED WASTE SYSTEMS	GARBAGE & RECYCLING SERVICE	22,740.60
ALTORFER INC	2X8 ALUM PANELS	2,916.00
ALYSSA SCHROEDER	FALL SOCCER REFUND	35.00
AMERICAN RED CROSS	SWIM LESSON CREDIT W/ ANNUAL F	499.00
AMIE TOPPERT	FALL SOCCER REFUND	35.00
AMY COOPER	FALL SOCCER REFUND	35.00
ANDERSON SAND & GRAVEL	ROAD ROCK	36.36
ANNETTE ERICKSEN	REFUND FALL SOCCER	20.00
APWA IOWA CHAPTER	APWA WINTER MAINTENANCE WORKS	100.00
AQUA PRODUCTS KC	REPAIR POOL VACUUM	0.00
BANCARD CENTER	TOWELS	437.98
BARAKS TRUCK REPAIR	CHECK BRAKES, FLUSH FLUID, REPL	555.97
BARNES FOODLAND	HOT DOG BUNS	58.84
BECKY JEFFORD	FALL SOCCER REFUND	35.00
BSN SPORTS INC	SOCCER BALLS	325.75
CAM CONTROL APPLI	ANNUAL CALIBRATION, MILEAGE	664.12
CARI JO OWENS	FALL SOCCER REFUND	35.00
CARI JORGENSEN	FALL SOCCER REFUND	35.00
CARUS CORPORATION	CALCIQUEST	1,582.50
CITY OF DEWITT	WATER BILL	273.86
CLERK OF COURT	GARNISHMENT	54.00
CLERK OF THE DIST COURT	CLERK OF COURT GARNISHMENT	100.00
CLINTON COUNTY RECOR	RELEASE FORGIVABLE LOANS-GRILL	28.00
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DARBEE WELLMAN	WATER REFUND	42.28
DEANNA REKEMEYER	INSURANCE DEDUCT	167.49
DEKE INSURANCE	ADD'L PREMIUM-ADD POLICE CARS	807.00
DEWITT FIRE DEPARTMENT	ROORL-GASOLINE	468.09
DEWITT OBSERVER	NOTICES AND PUBLICATION	498.25
DEWITT OFFICE CENTER	OFFICE SUPPLIES	224.63
DIAMOND VOGEL PAINTS	PAINT	52.45
DOHRMANN HEATING	NEW CONDENSING UNIT, ADD THERMO	2,661.66
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	60.69
FARM PLAN	KNOB	399.58
FAUSER DEVELOPMENT CO.	CUT, FORM AN PUNCH ALUM PLATES	372.00
FAYE VOSS/PETTY CASH	PETTY CASH REIMBURSEMENT	135.81
FLEET FUELING	GASOLINE	6,397.67
FLOWERS ON THE SIDE	PAARMANN FLOWERS	20.00
FORT DEARBORN LIFE INS	DENTAL INSURANCE	324.90

G. BAKER DIST. INC.	POP, WATER	328.62-
GARY FELSING	OUT OF POCKET REIMBURSEMENT	13.37
GATEWAY SUPPLY LTD	CLEANERS, FACIAL TISSUES, GLOVES	183.98
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GRAYBAR ELECTRIC CO	LED FLAG LIGHT	273.58
H & T CORP OF MINNESOTA	CHECK SIGNER ANNUAL CONTRACT	779.50
HANNAH PERRONE	FALL SOCCER REFUND	20.00
HAPPY JOE'S PIZZA	PIZZA, POP	64.43
HAWKINS INC	CHEMICALS	1,370.00
HEATHER DANIEL	FALL SOCCER REFUND	35.00
HEIDI WOODFORD	FALL SOCCER REFUND	35.00
I.M.F.O.A.	FALL IMFOA CONFERENCE	100.00
ICMA-RETIREMENT TRUST	DEFERRED COMP PLAN	1,329.66
IIW ENGINEERS & SURVE	RESIDENT SERVICES DURING CONST	31,659.50
INTERNAL REVENUE SERV	FEDERAL TAX W/H	13,060.68
IOWA ASSOC OF MUNI UT	EIASSO DUES-SEPT - NOV	1,077.52
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	240.00
IOWA LIBRARY ASSOCIA	ILA CONFERENCE REGISTRATION	196.00
IOWA LIBRARY SERVICES	TOWN MEETING REGISTRATION	15.00
IOWA ONE CALL	NOTIFICATIONS	77.60
J & R SUPPLY INC	KENT SEALS	49.50
J. MICHAEL MOORE	FALL SOCCER REFUND	35.00
JACKSON CTY PUBLIC HOSP	DRUG SCREENING	63.00
JAIME MCMANUS	FALL SOCCER REFUND	20.00
JANE KEDLEY	MILEAGE-TOWN MEETING	64.97
JANSEN ELECTRIC INC	REPAIRS TO WELL 5	705.97
JASON VEACH	FALL SOCCER REFUND	35.00
JODEE PETERS	FALL SOCCER REFUND	20.00
JODIE OVERKAMP	FEDERAL TAX W/H	302.62
KARI BOSSOM	FALL SOCCER REFUND	35.00
KATHY SKIPPER	FALL SOCCER REFUND	35.00
KAY PARK & RECREATION	DOGI POT BAGS	414.00
KELLI ZIMMER	FALL SOCCER REFUND	35.00
KELLY GRELL	FALL SOCCER REFUND	35.00
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	165.00
KEVIN SCHROEDER	INSURANCE DEDUCT	419.00
LEGACY CARPETS & UPHOL	CLEAN & EXTRACT CARPET	1,140.60
LES MILLS MIDWEST INC	BODY PUMP LICENSE FEE	250.00
LINCOLN FINANCIAL	LIFE INSURANCE	157.48
LISA ARNOLD	FALL SOCCER REFUND	35.00
MATT HILL	WATER REFUND	6.97
MEGAN FUGLSANG	FALL SOCCER REFUND	35.00
MICHAEL L. FITZGERALD	IA COLLEGE SAVINGS PLAN	25.00
MICHELLE MARTENS	FALL SOCCER REFUND	35.00
MICHELLE ZIESMER	FALL SOCCER REFUND	35.00
MIDWEST PUBLISHING	T-SHIRTS	2,190.25
MIDWEST WHEEL COMP	RUNNING BOARDS, TOOL BOX	1,127.08
MJ'S EAST	GASOLINE	11.01
MYERS-COX CO. INC	CANDY	42.59
ORIENTAL TRADING CO	BOUNCING BALLS, NECKLACE KITS	56.75
PARKSON CORPORATION	HP/HPR MAGAZINES	755.62
PRAXAIR DISTRIBUTION	CYLINDER RENTAL	77.89
PREMIER PARTS INC	ALTERNATOR BELT	143.74
PUSH PEDAL PULL	TIGHTENED DRIVE BELT, RIP CHAR	110.00
QC ANALYTICAL SERV LLC	OUTSIDE LAB TESTS	1,490.14
RACHAEL KRUKOW	FALL SOCCER REFUND	20.00

RICOH USA INC	COPIER LEASE	242.69
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	512.20
ROORL LLC	GROCERY	363.98
SANDRY FIRE SUPPLY LLC	FUEL PREMIX	18.00
SARAH RANDLEMAN	FALL SOCCER REFUND	35.00
SCOTT COUNTY SHEFFIFF'S	SERVICE OF NUISANCE ABATEMENT	25.70
SECRETARY OF STATE	NOTARY RENEWAL	30.00
SHARAE HUFF	FALL SOCCER REFUND	35.00
SPAHN & ROSE LUMBER CO	PLYWOOD, 2X4S, SCREWS	49.84
ST LUKES CENTER OCCUPA	DRUG TESTS	111.00
STEVE LINDNER	MILEAGE, MEAL-NE IA MGR MEETING	90.61
TANDEM TIRE & AUTO SER	TIRES	1,539.56
TELRITE CORPORATION	PHONE SERVICE	91.00
THE OUTHOUSE	MONTHLY RENTAL	54.00
THE SHERWIN-WILLIAMS	TAPE, GREEN PAPER	9.18
THEISEN'S SUPPLY INC	HOLE SAWS	623.63
TIRES-N-MORE	TIRE REPAIR, TUBE	18.50
TOP NOTCH PLUMBING	CLEAN DEBRIS OUT OF VALVE	185.00
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	838.00
TREASURER STATE OF IA	SALES TAX DEPOSIT	5,476.80
TRI CITY BLACKTOP INC.	HOT MIX SURFACE	275.40
TRINA KNOCHE	FALL SOCCER REFUND	35.00
TRUE VALUE HARDWARE	RUBBER STRAPS EXCHANGE	339.27
TYLER OHNEMUS	OUT OF POCKET REIMBURSEMENT	964.17
TYLER TECHNOLOGIES	MONTHLY SUPPORT, ONLINE HOSTING	235.00
U.S. CELLULAR	PHONE SERVICE	139.05
UNIVERSITY OF WISCONSIN	MANAGING SNOW AND ICE CONTROL	795.00
WAL-MART	PAPER TOWELS, CLEANERS	16.53
WARREN KIZER	FALL SOCCER REFUND	35.00
WENDY PROCTOR	FALL SOCCER REFUND	35.00
WINDSTREAM IOWA COMM	PHONE SERVICE	289.86
WINKEL, PARKER & FOSTER	PROFESSIONAL SERVICES-AUDIT	8,500.00
WITTE READY MIX CONCR	M-4 MIX	926.25
XPERT CLEANING COMPANY	JANITORIAL SERVICES-AUG	1,342.00

Categorized by the following funds:

001	GENERAL FUND	51,430.74
110	ROAD USE	2,079.17
121	LOCAL OPTION SALES TAX	8,941.88
162	SSMID	.96
320	11TH ST WEST	31,659.50
387	2011 HOUSING GRANT	128.54
600	WATER UTILITY	13,540.83
610	SEWER UTILITY	13,903.96
670	GARBAGE & RECYCLING COL	22,517.02
740	STORM WATER UTILITY	2,241.18
830	PAYROLL CLEARING	10,892.85
950	CENTRAL PERFORMING ARTS C	22.00

157,358.63

Resolution 2012-090: Approve Partial Mortgage Release Hickory Bend 2nd Addition. Ketelsen moved and Smith seconded to approve **Resolution 2012-090.** Motion carried with Ketelsen, Smith, Scheckel, Marcus, Hasenmiller voting yes.

Resolution 2012-091: Approve Annual Road Use Report. Hasenmiller moved and Marcus seconded to approve **Resolution 2012-091.** Motion carried with Hasenmiller, Marcus, Ketelsen, Scheckel, Smith voting yes.

Scheckel moved to adjourn at 7:42 p.m.

Verlyn Scheckel, Mayor pro tem

Catherine M. Benthin, City Clerk