

CITY OF DEWITT
COUNCIL MEETING
November 18, 2013

The regular meeting of the DeWitt City Council was held on November 18, 2013, Mayor Donald J. Thiltgen, presiding. Council members present Scheckel, Smith, Ketelsen. Marcus and Hasenmiller absent. Scheckel moved and Smith seconded to approve October 2013 Revenues & Transfers in: \$1,920,639.77, October 2013 Expenditures & Transfers out: \$894,005.23, October Bank Reconciliations, October Journal Entries and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
ABC VIRTUAL COMMUNICATIONS	REPAIR SWIPE MACHINE	155.00
ACCO UNLIMITED CORP.	NOV PROGRAM FEE	285.00
ALLIANT/IES UTILITIES	COMMUNITY CENTER UTILITIES	16,357.82
ALLIED WASTE SYSTEMS #015	ALLIED WASTE SYSTEMS #015	22,967.40
ALLISON KEITEL	FALL SOCCER REFEREE	124.00
AMERICAN FENCE & POOL	HEAVY DUTY FORK LATCH	16.04
AUDREY CAVES	FALL SOCCER REFEREE	118.00
BANCARD CENTER	BW SPA PARTS-SPA PUMP UNION SP	161.95
BARNES FOODLAND	CHEESE-FIT KIDS	74.99
BI-STATE REGIONAL COMMISSI	MANAGER/ADMINISTRATORS MTG	12.20
BOB LOOSE	OUT OF POCKET REIMBURSEMENT	58.02
BRADY BAXTER	FALL SOCCER REFEREE	84.00
BZZZY "B" PROPERTIES LLC	HOUSING REHAB-EBERHART	12,870.00
CINTAS CORPORATION #342	FLOOR MATS	49.59
CITY OF DEWITT	WATER BILL	275.00
CLERK OF COURT	GARNISHMENT	54.00
CLERK OF THE DISTRICT COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON COUNTY RECORDER	RECORD 6TH AVE SEWER COSTS	67.00
COMPUTER EVOLUTION	OFFICE 2011, NEW PC, NEW PRINTER	3,219.88
DALE EIBEN	DRYER VENT KIT	10.80
DAVE PILLARS TRUST ACCOUNT	GARNISHMENT	250.00
DAVE'S APPLIANCE REPAIR	DRYER REPAIR	202.00
DEANNA REKEMEYER	INSURANCE DEDUCT	405.82
DEREK HENNINGSEN	FALL SOCCER REFEREE	68.00
DEWITT FIRE DEPARTMENT	PREMIER PARTS-DISCOUNT	380.06
DEWITT OBSERVER	PT LIBRARY ASSISTANT JOB AD	708.42
DEWITT OFFICE CENTER	ENVELOPES, PRESSBOARD FOLDERS	66.39
DOHRMANN HEATING/COOLING	REPLACE CONTROL BOARD-FURNACE	319.13
EASTERN IA LIGHT AND POWER	WATER TOWER UTILTHIES	69.56
EASTERN IOWA TIRE	TIRES, BALANCE, DISPOSAL, VALVE	531.56
ECIA	TECHNICAL SERVICES-EBERHART	2,683.42
ELLIOT ARENSDORF	FALL SOCCER REFEREE	76.00
FARM PLAN	POLY GREASE	196.40
FAYE VOSS	OUT OF POCKET REIMBURSEMENT	10.00
FLEET FUELING	GASOLINE	6,677.44
FORT DEARBORN LIFE INSURAN	DENTAL INSURANCE	635.10
FUG'S AUTO BODY LLC	REPAIR/REFINISH SLIDES	1,131.00
GATEWAY SUPPLY LTD	FACIAL TISSUES, GLOVES	31.25
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GRAYBAR ELECTRIC COMPANY	LIGHT BULBS	178.02
HANSEN MONUMENTS INC	REMOVAL OF FOUNDATION-INCORREC	100.00
HAPPY JOE'S PIZZA	PIZZA, POP	33.50

HOLST RENTAL	ALLEN WRENCHES, RATCHETING BOX,	37.00
HOME DEPOT	TOILET, WAX RING	93.98
HORSFIELD CONSTRUCTION INC	11TH STREET WEST RESURFACING	28,539.37
ICMA-RETIREMENT TRUST-457	DEFERRED COMP PLAN	2,006.73
INTERNAL REVENUE SERVICE	FEDERAL TAX W/H	15,168.68
IOWA ADVISOR 529 PLAN	IA ADVISOR 529 PLAN	25.00
IOWA CODIFICATION INC.	PREP OF NOV 13 SUPPL	340.00
IOWA DEPARTMENT OF TRANSPOR	VEHICLE INSPECTION	170.00
IOWA ONE CALL	NOTIFICATIONS	71.20
IOWA PRISON INDUSTRIES	STREET MARKERS	1,456.80
IOWA RURAL WATER ASSOCIATI	ANNUAL MEMBERSHIP DUES	350.00
J & R SUPPLY INC	MANHOLE ADJUSTMENT RINGS	804.48
JACOB CROSS	WATER REFUND	41.26
JODIE OVERKAMP	FEDERAL TAX W/H	127.00
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	215.00
KONE INC	ELEVATOR MAINT CONTRACT	124.41
LAW ENFORCEMENT SYSTEMS	IA CITATION AND COMPLAINT BOOK	328.00
LECTRONICS INC	FIRE/BURGLAR ALARM MAINT	28.00
LINCOLN FINANCIAL	LIFE INSURANCE	199.42
MATT PROCTOR	OUT OF POCKET REIMBURSEMENT	20.00
MICHAEL L. FITZGERALD, TRE	IA COLLEGE SAVINGS PLAN	100.00
MOLO QUINT LLC	KEROSENE	310.53
NICHOLAS WILKEN	FALL SOCCER REFEREE	138.00
OFFICE DEPOT	FACIAL TISSUES	9.95
PREMIER PARTS INC	AIR FILTERS, FUEL FILTERS, OIL F	198.31
PS3 ENTERPRISES INC	OUTHOUSE RENTAL	155.35
QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	1,585.00
R & R WINDOW WASHING SERVI	CLEAN OUTSIDE WINDOWS	30.00
R.K. OIL COMPANY	OIL	912.19
RICOH USA INC	COPIER MAINT CONTRACT	216.52
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	693.73
ROCK VALLEY PHYSICAL THERA	PRE-EMPLOYMENT PHYSICALS	248.00
ROORL LLC	GASOLINE	45.63
SAWYER ROLING	FALL SOCCER REFEREE	96.00
SCHMITT'S AUTO REPAIR & GA	USED TIRES, TIRE MOUNT, BALANCE,	84.00
SHERI MICHEL	WIRE STANDS	19.80
SPAHN & ROSE LUMBER COMPAN	CEILING TILES	115.99
STAPLES	DESK CALENDAR, ENVELOPES	75.96
TELRITE CORPORATION	PHONE SERVICE	57.29
THEISEN'S SUPPLY INC	HEAVY DUTY PIPE WRENCHES, SUMP	266.27
TONY O'CONNELL	BASEBALL UMPIRE FEE	75.00
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	871.00
TREASURER STATE OF IOWA	SALES TAX DEPOSIT	5,805.68
TRI CITY BLACKTOP INC.	COLD PATCH	2,446.47
TWIN STATE TECHNICAL SERVI	WEBSITE HOSTING	50.00
UNITYPOINT CLINIC-OCCUPATI	PRE EMPLOYMENT DRUG TEST	37.00
US POSTAL SERVICE	POSTAGE	306.00
WARREN KIZER	SOFTBALL UMPIRE	150.00
WINDSTREAM IOWA COMMUNICAT	PHONE SERVICE	675.55
WITTE READY MIX CONCRETE I	4000 MIX-TO INSTALL MEMORIAL B	253.25
XPRT CLEANING COMPANY	CLEANING SERVICE-SEPT	1,342.00

Categorized by the following funds:

001	GENERAL FUND	25,384.62	
110	ROAD USE	1,191.34	
121	LOCAL OPTION SALES TAX	12,450.71	
162	SSMID	90.45	
315	6TH AVE RECONSTRUCTION	21.74	
320	11TH ST WEST	28,539.37	
387	2011 HOUSING GRANT	15,553.42	
600	WATER UTILITY	5,458.94	
610	SEWER UTILITY	12,909.02	
670	GARBAGE & RECYCLING COL	22,807.54	
740	STORM WATER UTILITY	1,625.22	
830	PAYROLL CLEARING	13,651.32	
*****			139,683.69

Approve Proposal for Post Beetle Treatment from Kendrick Pest Control. Ketelsen moved and Scheckel seconded to approve treatment for the Hausbarn. Motion carried with Ketelsen, Scheckel, Smith.

Approve Resignation of Police Officer Tyler Ohnemus. Scheckel moved and Smith seconded to approve Police Officer Resignation. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Certify Tax Increment Financing Debt. Ketelsen moved and Scheckel seconded to approve certifying \$1.6 million in Tax Increment Financing Debt. Motion carried with Ketelsen, Scheckel, Smith voting yes.

Resolution 2013-76: Approve Subordination of Mortgage (Mickey). Scheckel moved and Smith seconded to approve **Resolution 2013-76**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-77: Approving Price Increases for Elmwood Cemetery Fees. Ketelsen moved and Smith seconded to approve **Resolution 2013-77**. Motion carried with Ketelsen, Smith, Scheckel voting yes.

Resolution 2013-78: Approve Annual Appropriations of an Estimated \$60,000 for Hafner Brothers Construction LLC for FY 2014-2015. Scheckel moved and Smith seconded to approve **Resolution 2013-78**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-79: Approve Annual Appropriations of \$5,000 for the DeWitt Development Company (DeWitt Chamber and Development Company) for FY 2014-2015. Scheckel moved and Ketelsen seconded to approve **Resolution 2013-79**. Motion carried with Scheckel, Ketelsen, Smith voting yes.

Resolution 2013-80: Approve Annual Appropriations of an Estimated \$135,000 for Custom Pak Inc. for FY 2014-2015. Smith moved and Ketelsen seconded to approve **Resolution 2013-80**. Motion carried with Smith, Ketelsen, Scheckel voting yes.

Resolution 2013-81: Approve Annual Appropriations of an Estimated \$60,000 for Tiefenthaler Development Inc. for FY 2014-2015. Ketelsen moved and Scheckel seconded to approve **Resolution 2013-81**. Motion carried with Ketelsen, Scheckel, Smith voting yes.

Resolution 2013-82: Approve Annual Appropriations of \$20,000 for Black Cat Blades for FY 2014-2015. Scheckel moved and Smith seconded to approve **Resolution 2013-82**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-83: Approve Annual Appropriations of an Estimated \$60,000 for Hafner Brothers Construction LLC for FY 2013-2014. Ketelsen moved and Smith seconded to approve **Resolution 2013-83**. Motion carried with Ketelsen, Smith, Scheckel voting yes.

Resolution 2013-84: Approve Annual Appropriations of an Estimated \$135,000 for Custom Pak In. for FY 2013-2014. Scheckel moved and Ketelsen seconded to approve **Resolution 2013-84**. Motion carried with Scheckel, Ketelsen, Smith voting yes.

Resolution 2013-85: Authorizing Internal Advance to Tax Increment Revenue Fund (\$15,000 administrative costs). Scheckel moved and Smith seconded to approve **Resolution 2013-85**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-86: Obligating Funds From the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Become Due in the Next Succeeding Fiscal Year. Smith moved and Ketelsen seconded to approve **Resolution 2013-86**. Motion carried with Smith, Ketelsen, Scheckel voting yes.

Resolution 2013-87: Accept & Approve 2013 Urban Renewal Report for Fiscal Year Ending June 30, 2013. Ketelsen moved and Scheckel seconded to approve **Resolution 2013-87**. Motion carried with Ketelsen, Scheckel, Smith voting yes.

Resolution 2013-88: Resolution Relating to Financing of a Proposed Project to be Undertaken by the City of DeWitt, Iowa; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code. Scheckel moved and Smith seconded to approve **Resolution 2013-88**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-89: Approve Street Closure for Window Walk. Scheckel moved and Smith seconded to approve **Resolution 2013-89**. Motion carried with Scheckel, Smith, Ketelsen voting yes.

Resolution 2013-90: Approve Change Order No. 4 on 11th Street HMA Resurfacing Project 2012. Smith moved and Ketelsen seconded to approve **Resolution 2013-90**. Motion carried with Smith, Ketelsen, Scheckel voting yes.

Resolution 2013-91: Setting Public Hearing to Consider Vacating Certain Parts of the 14th Avenue Right-of-Way within the Necker's Addition. Ketelsen moved and Scheckel seconded to approve **Resolution 2013-91**. Motion carried with Ketelsen, Scheckel, Smith voting yes.

Second Reading – Ordinance 2013-14: An Ordinance Amending the Code of Ordinances of the City of DeWitt, Iowa, 2010, By Adding A New Section Pertaining to the Imposition of a Seven Percent Hotel Motel Tax. Scheckel moved and Ketelsen seconded to approve second reading of **Ordinance 2013-14**. Motion carried with Scheckel, Ketelsen, Smith voting yes.

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

Donald J. Thiltgen, Mayor

Catherine M. Benthin, City Clerk