

CITY OF DEWITT
COUNCIL MEETING
November 19, 2012

The regular meeting of the DeWitt City Council was held on November 19, 2012 at 7:00 p.m. Mayor Donald J. Thiltgen presiding. Council members present Smith, Scheckel, Hasenmiller, Marcus, Ketelsen.

Scheckel moved and Hasenmiller seconded to approve October 2012 Revenues & Transfers in: \$2,032,999.54, October 2012 Expenditures & Transfers out: \$773,183.51, October bank reconciliations, October Journal entries and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
ADVANCED BUS SYS	TONER CARTRIDGES	8.95
AGVANTAGE FS INC	CHEMICALS	47.43
ALLIANT/IES UTILITIES	1515 6TH AVE UTILITIES	9,016.33
ALLIED WASTE SYSTEMS	GARBAGE & RECYCLING SERVICE	22,954.80
ALLISON KEITEL	FALL SOCCER REFEREE	30.00
ALYSSA MAHER	FALL SOCCER REFEREE	48.00
AMANDA GREUBEL	REFUND MOTHER/SON DATE NIGHT	25.00
AMERICAN SIGN BRACKETS	ROUND CAPS, CROSS PIECES	418.23
ANDERSON SAND & GRAVEL	ROAD ROCK	126.36
ANDRESEN LANDS/GARDE	MUMS, ASTERS	77.74
BARNES FOODLAND	GIFT CARD DONATION TO FIT KIDS	132.89
BATTERIES PLUS	BATTERIES FOR BACK UP LIGHTS	245.35
BOB LOOSE	OUT OF POCKET REIMBURSEMENT	455.00
BODY DYNAMICS FITNESS	COLLAR SPRING CLIP PAIR	35.88
CD SYSTEMS INC	POWER SWITCH FOR SHREDDER	34.00
CENTRAL COMM SCHOOLS	HUNTER FUERSTE TICKETS	3,057.00
CHIEF LAW ENFOR SUPP	LEG IRONS	102.97
CINTAS CORPORATION #342	FLOOR MATS	45.88
CITY OF DEWITT	WATER BILL	245.00
CLARK'S SAW CENTER	18" BAR	41.95
CLERK OF COURT	GARNISHMENT	54.00
CLERK OF THE DIST COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON AUTO GROUP	INDICATOR	27.10
CLINTON CO TREASURER	REPLACEMENT TITLE FEE	0.00
DAVE PILLARS TRUST ACT	GARNISHMENT	250.00
DAY-TIMERS INC	CALENDAR REFILL	39.98
DETERMANN ASPHALT LLC	PATCHES	1,846.20
DEWITT CHAMBER/DEVEL	AUTUMN FEST/SANTA'S ARRIVAL	4,250.00
DEWITT FIRE DEPARTMENT	FIRE PREVENTION WEEK CANDY	310.92
DEWITT OBSERVER	ADVERTISING	1,047.54
DEWITT OFFICE CENTER	INK CARTRIDGE, COLORED PAPER	79.88
DON THILTGEN	MILEAGE-ECIA SMALLBUSINESS GR	105.02
DON'S ELECTRIC CO. INC	BRASS BUSHING	3.60
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	110.23
ELLIOTT ARNSDORF	FALL SOCCER REFEREE	56.00
EMILY MCALEER	FALL SOCCER REFEREE	52.00
ENTENMANN-ROVIN CO	DOME BADGES	212.84
FARM PLAN	POLY GREASE	40.90
FLEET FUELING	GASOLINE	6,863.52
FORT DEARBORN LIFE INS	DENTAL INSURANCE	423.40
GATEWAY SUPPLY LTD	FOAM SOAP, ROLL TOWELS, FACIAL T	198.81
GRANT WEBER	FALL SOCCER REFEREE	48.00
GREG WAUGH	INSURANCE DEDUCT	72.00
HAWKEYE TRUCKS	PLOW TRUCK LESS TRADE	64,085.00
ICMA-RETIREMENT TRUST	DEFERRED COMP PLAN	1,499.70

INTERNAL REVENUE SER	FEDERAL TAX W/H	13,008.73
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	220.00
IOWA ONE CALL	NOTIFICATIONS	62.40
IOWA PRISON INDUSTRIES	SPEED LIMIT SIGNS	125.84
IOWA RURAL WATER ASSOC	ANNUAL MEMBERSHIP DUES	350.00
J & R SUPPLY INC	SEWER PIPE, REPAIR CLAMPS, WRAP	711.08
JACOB VAN LEARE	FALL SOCCER REFEREE	72.00
JAMIE STEARNS	OUT OF POCKET REIMBURSEMENT	253.59
JODIE OVERKAMP	FEDERAL TAX W/H	264.12
JORDAN CORNELIUS	FALL SOCCER REFEREE	140.00
KAMPER KORNER LC	ANTIFREEZE	23.70
KEEGAN LASS	FALL SOCCER REFEREE	99.00
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	165.00
KEVIN LAKE	MILEAGE-ACCO DEMO	17.80
KONE INC	ELEVATOR MAINT CONTRACT	120.75
KRIEGER'S OF DEWITT INC	FILTER	22.91
LECTRONICS INC	FIRE/BURGLAR ALARM MAINT	28.00
LINCOLN FINANCIAL	LIFE INSURANCE	163.74
MAC'S EXPRESS STOP	COFFEE PACKETS	130.80
MATT PARROTT & SONS CO	W2 FORMS, 1099 FORMS, ENVELOPES	420.04
MICHAEL L. FITZGERALD	IA COLLEGE SAVINGS PLAN	50.00
MISCELLANEOUS REFUNDS	CHAPMAN, MITCH & LIN:US REFUND	34.88
MJ'S EAST	LP TANK	145.68
OFFICE DEPOT	TOILET PAPER, COPY PAPER, PAPER	213.28
OPERAHOUSE THEATRE	MOVIE THEATRE RENTAL	689.00
POELL'S ENTERPRISES INC	BLEND DOOR ARM	8.00
POLICE EXECUTIVE RESEAR	ANNUAL MEMBERSHIP DUES	160.00
PREMIER PARTS INC	EXCHANGE FUEL FILTER/HYD FILTE	417.20
PUSH PEDAL PULL	STEP/BIKE MAT	45.00
QUAD-CITY PETERBILT INC	REPAIR PARK BRAKE ISSUE	1,243.50
QUILL CORPORATION	DISINFECTING WIPES, HAND SANITI	109.86
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	678.25
RPJ ENTERPRISES LLC	REPAIR OIL LEAK	342.32
SARAH GRAVERT	WATCH BATTERY	4.82
SAWYER ROLING	FALL SOCCER REFEREE	132.00
SECRETARY OF STATE	NOTARY RENEWAL	30.00
SENIOR HOUSING CONSULT	DEPOSIT-HOUSING MARKET ASSESSM	5,000.00
SHAWN ZEIMET	MEALS-FIRST LINE SUPERVISOR SC	46.84
STEVE LINDNER	INSURANCE DEDUCT	138.75
SUSAN LAURES	BOYS BASKETBALL REFUND	45.00
TELRITE CORPORATION	PHONE SERVICE	64.14
THE OUTHUSE	TOILET RENTAL	54.00
THEISEN'S SUPPLY INC	ENGINE TREATMENT, ANTIFREEZE	187.06
TIRES-N-MORE	SERVICE CALL, TIRE REPAIR, O RIN	124.00
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	838.00
TREASURER STATE OF IOWA	SALES TAX DEPOSIT	5,588.44
TRI CITY BLACKTOP INC.	PATCH MIX	967.59
TROY HARKSEN	MEALS-BASIC EVIDENCE TECHNICIA	84.01
TRUE VALUE HARDWARE	TOILET FLANGE REPAIR RING	126.21
TYLER TECHNOLOGIES	MONTHLY SUPPORT/HOSTING FEE	1,697.45
U.S. CELLULAR	PHONE SERVICE	139.05
U.S. HIGHWAY 30 COALITION	ANNUAL MEMBERSHIP DUES	50.00
USA BLUEBOOK	PERISTALTIC PUMP, SAMPLER, SERVI	845.65
WAL-MART	FACIAL TISSUES	210.35
WINDSTREAM IOWA COMM	PHONE SERVICE	538.20
WOLD'S PETRO STOP	MOUNT/BALANCE TIRES, VALVE STEM	69.00

Categorized by the following funds:

001	GENERAL FUND	30,186.35	
110	ROAD USE	33,589.47	
121	LOCAL OPTION SALES TAX	36,809.45	
125	DEWITT ECON DEV TIF	64.55	
600	WATER UTILITY	8,660.35	
610	SEWER UTILITY	8,971.33	
670	GARBAGE & RECYCLING COL	22,668.28	
740	STORM WATER UTILITY	1,541.61	
830	PAYROLL CLEARING	11,094.04	
950	CENTRAL PERFORMING ARTS	3,057.00	
998	DEWITT BANK CHECKING	25.00	
*****			156,667.43

TIF Debt Certification. Ketelsen moved and Marcus seconded to approve 1.5 million for TIF Debt Certification. Motion carried with Ketelsen, Marcus, Smith, Hasenmiller, Scheckel voting yes.

Resolution 2012-102: Approving Residential Housing Economic Development Agreement with DN Investment Partnership. Including Annual Appropriation Tax Increment Payments in an amount Not to Exceed \$1,500,00.00. Hasenmiller moved and Scheckel seconded to approve **Resolution 2012-102**. Motion carried with Hasenmiller, Scheckel, Ketelsen, Smith, Marcus voting yes.

Resolution 2012-107: Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year (not to exceed \$ 5,000 – DeWitt Chamber & Development Company). Scheckel moved and Smith seconded to approve **Resolution 2012-107**. Motion carried with Scheckel, Smith, Marcus, Ketelsen, Hasenmiller voting yes.

Resolution 2012-108: Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations Which shall Come Due in the Next Succeeding Fiscal Year (not to exceed \$30,000 for Storm Water and not to exceed \$15,000 for Sanitary Sewer as Internal Advances for Blight Projects). Ketelsen moved and Hasenmiller seconded to approve **Resolution 2012-108**. Motion carried with Ketelsen, Hasenmiller, Smith, Marcus, Scheckel voting yes.

Resolution 2012-109: Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next Succeeding Fiscal Year (not to exceed \$20,000 for Economic Development Agreement with Black Cat Blades). Smith moved and Marcus seconded to approve **Resolution 2012-109**. Motion carried with Smith, Marcus, Scheckel, Hasenmiller, Ketelsen voting yes.

Resolution 2012-110: Authorizing Internal Advance to Tax Increment Revenue Fund. Hasenmiller moved and Ketelsen seconded to approve **Resolution 2012-110**. Motion carried with Hasenmiller, Ketelsen, Smith, Scheckel, Marcus voting yes.

Resolution 2012-111: Approve Senior Housing Market Analysis. Scheckel moved and Smith seconded to approve **Resolution 2012-111**. Motion carried with Scheckel, Smith, Marcus, Ketelsen, Hasenmiller voting yes.

Resolution 2012-112: Approve Tax Increment Financing Report. Ketelsen moved and Scheckel seconded to approve **Resolution 2012-112**. Motion carried with Ketelsen, Scheckel, Hasenmiller, Marcus, Smith voting yes.

Resolution 2012-113: Subordination Agreement (Kelly). Hasenmiller moved and Marcus seconded to approve **Resolution 2012-113**. Motion carried with Hasenmiller, Marcus, Smith, Scheckel, Ketelsen voting yes.

Resolution 2012-114: Approve Amendment of HOAP Forgivable Loan Agreement. Scheckel moved and Smith seconded to approve **Resolution 2012-114**. Motion carried with Scheckel, Smith, Marcus, Ketelsen, Hasenmiller voting yes.

Resolution 2012-115: Approve Increase Cemetery Fees. Hasenmiller moved and Marcus seconded to approve **Resolution 2012-115**. Motion carried with Hasenmiller, Marcus, Ketelsen, Scheckel, Smith voting yes.

Resolution 2012-116: Acknowledging the Title Change of the DeWitt Development Company to the DeWitt Chamber & Development Company. Scheckel moved and Smith seconded to approve **Resolution 2012-116**. Motion carried with Scheckel, Smith, Marcus, Ketelsen, Hasenmiller voting yes.

Approve Agreement with Twin State for Redevelopment of Parks & Recreation Website. Hasenmiller moved and Scheckel seconded to approve website agreement. Motion carried with Hasenmiller, Scheckel, Ketelsen, Smith, Marcus voting yes.

Third & Final Reading of Ordinance 2012-07: An Ordinance Amending the Code of Ordinances of the City of DeWitt, Iowa, 2010, By Amending Provisions Pertaining to Service Discontinued and Lien Exemption. Ketelsen moved and Smith seconded to approve third and final reading of **Ordinance 2012-07**. Motion carried with Ketelsen, Smith, Hasenmiller, Marcus, Scheckel voting yes.

Third & Final Reading of Ordinance 2012-08: An Ordinance Amending the Code of Ordinances of the City of DeWitt, Iowa, 2010, By Amending Provisions Pertaining to Prohibited Sales and Acts. Scheckel moved and Marcus seconded to approve third and final reading of **Ordinance 2012-08**. Motion carried with Scheckel, Marcus, Smith, Hasenmiller, Ketelsen voting yes.

Third & Final Reading of Ordinance 2012-09: An Ordinance Amending the Code of Ordinances of the City of DeWitt, Iowa, 2010, By Amending Provisions Pertaining to Installment Payment of Cost of Abatement. Hasenmiller moved and Smith seconded to approve third and final reading of **Ordinance 2012-09**. Motion carried with Hasenmiller, Smith, Ketelsen, Scheckel, Marcus voting yes.

Resolution 2012-117: Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Finance Obligations Which Shall Come Due In the Next Succeeding Fiscal Year. Scheckel moved and Smith seconded to approve **Resolution 2012-117**. Motion carried with Scheckel, Smith, Marcus, Ketelsen, Hasenmiller voting yes.

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

Donald J. Thiltgen, Mayor

Catherine M. Benthin, City Clerk