

CITY OF DEWITT
COUNCIL MEETING
December 3, 2012

The regular meeting of the DeWitt City Council was held on December 3, 2012 at 7:00 p.m. Mayor Donald J. Thiltgen presiding. Council members present Ketelsen, Marcus, Hasenmiller, Scheckel, Smith.

Scheckel moved and Hasenmiller seconded to approve minutes and bills as follows:

ACCO UNLIMITED CORP.	QUARTERLY SERVICE	285.00
ADVANCED BUSINESS SYS	TONER	270.50
ALLIANT/IES UTILITIES	8TH AVE PUMP BLDG UTILITIES	3,546.30
ALLIED GROUP INSURANCE	ALLIED HEALTH	351.90
ANDERSON SAND & GRAVEL	ROAD ROCK	684.78
AVESIS	VISION INSURANCE	366.94
BAKER & TAYLOR INC.	BOOKS	1,344.38
BANCARD CENTER	HOTEL, MEALS-ANNUAL WATER/WASTE	338.32
BANKERS TRUST CO	2008 TIF BONDS	118,602.25
BARNES FOODLAND	FACIAL TISSUES	6.05
BOOK SYSTEMS INC	BARCODE MASTER LABELS	101.08
BROWN TRAFFIC PROD INC	DCP FILTERS	63.97
CHILDREN'S PLUS INC	BOOKS	26.24
CITY OF DEWITT	WATER BILL	175.00
CLERK OF THE DIST COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON COU AREA SOLID	COMPUTERS/MONITORS DISPOSAL	95.00
COREY DEHOET	WATER REFUND	40.84
CRABTREE PUBLISHING CO	BOOK	19.95
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DEANNA REKEMEYER	MILEAGE-BUDGET WORKSHOP	32.49
DEWITT FITNESS CENTER	FITNESS CENTER DUES	883.44
DEWITT OFFICE CENTER	MULTIFOLD TOWELS, ROLL TOWELS	279.71
DWAN CRUCIANI/POLICE	POLICE UNION DUES	225.00
ECIA	SHARE OF RPA RETROFLECTOMETER	447.49
FARM PLAN	OIL FILTERS, FILTER ELEMENTS,FU	323.22
FASTENAL COMPANY	ST COLLAR ZINC	2.16
GARDNER MEDIA LLC	BOOKS	101.25
GATEWAY SUPPLY LTD	LAUNDRY SOAP	486.38
GENESIS HEALTH GROUP	PRE-EMPLOYMENT PHYSICAL	209.00
GUMDROP BOOKS	BOOKS	292.09
HAFNER BROTHERS CONST	TIF REBATE-HAFNER BROTHERS	21,372.51
HARLEQUIN READER SERV	BOOKS	25.80
HAWKINS INC	AZONE	2,356.30
HOME DEPOT	ALUMINUM POST CAPS	52.50
HOMESTYLE BOOKS	BOOKS	22.98
ICMA-RETIREMENT TRUST	ICMA	1,212.68
IIW ENGINEERS & SURVEY	CONSTRUCTION BASIC SERVICES	3,468.51
INTERNAL REVENUE SER	FEDERAL TAX W/H	22,336.19
IOWA ASSOC OF MUNI UT	EIASSO DUES (DEC-FEB)	1,077.52
IOWA DEPT OF PUBLIC	LEAD INSPECTOR/RISK ASSESSOR C	60.00
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	250.00
IOWA PRISON INDUSTRIES	STOP SIGNS, ST MARKERS, OBJECT M	390.45
IPERS	IPERS	15,549.75
J & R SUPPLY INC	JACKETS, MARKING PAINT	522.00

JANE KEDLEY	CLEANING SUPPLIES, CRAFT SUPPLI	38.42
JANSEN ELECTRIC INC	LAMP FOR FLAG POLI LIGHT	117.65
JODIE OVERKAMP	FEDERAL TAX W/H	72.62
JOE BURKE CONSTRUCTION	HOUSING REHAB-BURKE	24,494.00
K&N EXCAVATING	EAST SIDE STORM DRAINAGE IMPRO	22,175.84
KAMPER KORNER LC	ANTIFREEZE	47.40
LECTRONICS INC	REPL LIGHTBAR, REPAIRED MIRROR	632.87
LISA KUETER	REAGENT	5.94
MARTIN EQUIP OF IA-IL INC	SIDE LIGHTS, NOZZLE KITS, OIL FI	185.16
MATT PARROTT & SONS CO	SHIPPING	8.13
MCAVAN'S APPLIANCE LLC	SERVICE CALL ON WASHER	177.00
MICHAEL L. FITZGERALD	IA COLLEGE SAVINGS PLAN	50.00
MICROMARKETING ASSOC	DVDS	104.85
MUNICIPAL FIRE & POLICE	411 PENSION	15,837.92
NEW YORK LIFE INS. CO.	NEW YORK LIFE	71.65
OFFICE DEPOT	INK CARTRIDGES	52.96
PREMIER PARTS INC	CORE DEPOSIT	458.03
PRUDENTIAL FINANCIAL	PRUDENTIAL INSURANCE	15.39
PUMPKIN BOOKS INC	BOOKS	268.03
QC ANALYTICAL SERV LLC	OUTSIDE LAB TESTS	1,638.98
QUILL CORPORATION	INK CARTRIDGES, CAN LINERS, FACI	256.31
R & R WINDOW WASHING	CLEANED WINDOWS IN/OUT, DUST RA	575.00
RICH'S TOTAL COMPUTER	REMOVED MALWARE	60.00
RICK'S TREE SERVICE	CUT DOWN TREES	900.00
RICOH USA INC	COPIER LEASE	216.52
RIVER CITY PIPE BENDERS	SNOW PLOW INSTALLED, TIMBREN SE	7,657.08
SHOWCASES	VINYL CD ALBUMS	710.64
STANLEY BATES	MEMBERSHIP DUES REFUND	60.00
STAPLES ADVANTAGE	CD CASES	322.80
STEVE LINDNER	INSURANCE DEDUCT	123.99
TASTE OF HOME BOOKS	BOOK	31.98
TEAMSTERS LOCAL 238	TEAMSTERS	373.00
TELEDYNE ISCO INC.	WEIGHTED STRAINER ASSEMBLY	301.25
TELRITE CORPORATION	PHONE SERVICE	586.46
THEISEN'S SUPPLY INC	QUICK RELEASE RATCHET	93.12
THIEL MOTOR SALES INC	REATTACH CAMERA MOUNT	36.50
TREASURER STATE OF IOWA	STATE TAX W/H	7,346.00
TROY HARKSEN	INSURANCE DEDUCT	191.48
TRUE VALUE HARDWARE	POPCORN/OIL KIT	67.48
UNITED HEALTHCARE PLAN	HEALTH INSURANCE	14,791.49
US POSTAL SERVICE	POSTAGE	636.40
VERIZON WIRELESS	PHONE SERVICE	197.32
WHISK AWAY CAFÉ/BAKERY	SANDWICHES-ASSESSMENT CENTER	31.10
WINDSTREAM IOWA COMM	PHONE SERVICE	555.84
ZARNOTH BRUSH WORKS	POLY TUBE BROOM	348.00

Categorized by the following funds:

001 GENERAL FUND	26,844.45
110 ROAD USE	8,430.68
117 T & A - POL 411	11,646.56
121 LOCAL OPTION SALES TAX	6,366.37
125 DEWITT ECON DEV TIF	21,372.51
162 SSMID	4.13
200 DEBT SERVICE	18,830.00
220 DEBT SERVICE ECO DEV TIF	73,093.75

320	11TH ST WEST	2,976.76	
335	E SIDE STORM WATER PROJ	22,175.84	
387	2011 HOUSING GRANT	24,494.00	
600	WATER UTILITY	10,867.79	
601	WATER SINKING FUND	6,697.51	
610	SEWER UTILITY	9,408.21	
611	SEWER SINKING	19,480.99	
670	GARBAGE & RECYCLING COL	72.31	
740	STORM WATER UTILITY	1,059.62	
830	PAYROLL CLEARING	37,749.04	
	*****		301,570.52

Approve Insurance Renewals (Health, Life, Vision). Ketelsen moved and Marcus seconded to approve Insurance Renewals. Motion carried with Ketelsen, Marcus, Smith, Hasenmiller, Scheckel voting yes.

Approve Purchase of Standby Generator for Water Operation Controls. Hasenmiller moved and Smith seconded to approve Generator. Motion carried with Hasenmiller, Smith, Scheckel, Marcus, Ketelsen voting yes.

Approve DDID Expenditures for Holiday Lighting and Winter Greens in Planters. Ketelsen moved and Marcus seconded to approve DDID Holiday Lighting and Winter Greens. Motion carried with Ketelsen, Marcus, Smith, Hasenmiller voting yes. Scheckel abstained.

Scheckel moved to adjourn at 7:23 p.m.

Donald J. Thiltgen, Mayor

Catherine M. Benthin, City Clerk