

CITY OF DEWITT
COUNCIL MEETING
December 17, 2012

The regular meeting of the DeWitt City Council was held on December 17, 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 November 2012 Revenues & Transfers in: \$725,485.81, November 2012 Expenditures & Transfers out: \$1,115,137.59, November Bank Reconciliations, November Journal Entries, Liquor License Renewal Jorgies, New Beer License (ownership change 1/1/2013) DeWitt Travel Mart, New Cigarette Permit (ownership change 1/1/2013) DeWitt Travel Mart and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
ALLIANT/IES UTILITIES	1515 6TH AVE UTILITIES	18,586.02
ALLIED GROUP INSURANCE	INSURANCE	11.07
ALLIED WASTE SYSTEMS	GARBAGE & RECYCLING SERVICE	22,765.80
AUDITOR OF STATE	AUDIT FILING FEE	625.00
BANCARD CENTER	GASOLINE-CHECK GENERATOR	322.73
BARNES FOODLAND	BAKERY, JUICE	35.96
CAM CONTROL APPLIC	SERVICE CALL-RESET PANEL VIEW	421.63
CARUS CORPORATION	CALCIQUEST	1,394.40
CINTAS CORPORATION #342	FLOOR MATS	91.76
CITY OF DEWITT	WATER BILL	245.00
CLERK OF THE DIST COUR	CLERK OF COURT GARNISHMENT	100.00
COMPASS BUSINESS SOLUT	UTILITY BILL FORMS	930.21
COMPUTER EVOLUTION	REPAIR COMPUTER	29.99
DAGUE EQUIPMENT INC	CAB FILTERS	56.25
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DAVID REX	WATER REFUND	180.61
DEANNA REKEMEYER	MILEAGE, MEAL-411 SUMMIT MEETIN	162.35
DES MOINES STAMP MFG CO	NOTARY STAMP-HARKSEN	26.70
DEWITT FIRE DEPARTMENT	OFFICE CENTER-LABELS	1,974.82
DEWITT OBSERVER	CHRISTMAS WISHBOOK AD	786.22
DEWITT OFFICE CENTER	PENS	30.94
DON'S ELECTRIC CO. INC	CLEAR PLUGGED STOOL IN MEN'S R	95.12
DONNA CARLYLE	METER READING MILEAGE	116.46
DORSEY & WHITNEY	LEGAL SERVICES-TIF AMENDMENT	7,500.00
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	137.63
ECIA	TECHNICAL SERVICES-KACZINSKI	1,198.92
FASTENAL COMPANY	COVERALLS, SAFETY GLASSES	180.02
FAYE VOSS/PETTY CASH	PETTY CASH REIMBURSEMENT	141.28
FLEET FUELING	GASOLINE	3,976.53
FORT DEARBORN LIFE INS	DENTAL INSURANCE	536.60
GATEWAY SUPPLY LTD	FOAM SOAP, OILET PAPER, CLEANIN	215.16
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GRAPHIC ELEMENTS	BUSINESS CARDS-PROCTOR	57.23
GRAYBAR ELECTRIC CO	CONNECTORS	163.10
GREG WAUGH	INSURANCE DEDUCT	218.16
HANSEN MONUMENTS INC	INSTALLATION OF REPL VASE-LIND	115.00
ICASH	MONTHLY PROCESSING FEE	45.00
ICMA-RETIREMENT TRUST	DEFERRED COMP PLAN	1,471.44

INTERNAL REVENUE SER	FEDERAL WITHHOLDING	13,283.40
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	280.00
IOWA ONE CALL	NOTIFICATIONS	66.90
J & R SUPPLY INC	JACKETS, MARKING PAINT	437.00
JACKSON COUNTY HOSP	DRUG TESTS	74.00
JODIE OVERKAMP	FEDERAL TAX W/H	267.50
JOE BURKE CONSTRUCTION	HOUSING REHAB-BURKE	0.00
K & K HARDWARE & BUILD	REPL THERMOSTAT	40.00
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	165.00
KEVIN SCHROEDER	OUT OF POCKET REIMBURSEMENT	377.08
KIRBY WATER CONDIT	STENNER TUBES	76.44
ELECTRONICS INC	REWired DURANGO, FIXED CAMERA	4,291.54
LEGACY CARPETS & UPHOL	STRIP, SEAL, WAX FLOORING, BUFF	1,818.69
LINCOLN FINANCIAL	LIFE INSURANCE	187.46
LOGAN CONTRACTORS SU	CHANGED OIL AND REPL CAP	39.30
MATT MARIETTA	WATER REFUND	9.28
MICHAEL L. FITZGERALD	IA COLLEGE SAVINGS PLAN	50.00
MIDWEST PUBLISHING	T-SHIRTS	185.47
MISSISSIPPI VALLEY PUMP	REPAIR PUMP	4,151.00
MOLO QUINT LLC	KEROSENE	309.43
MOTION INDUSTRIES INC	SANDER BEARING	221.98
OFFICE DEPOT	COPY PAPER, CD-RW SPINDLE, ENVEL	193.36
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	77.89
PREMIER PARTS INC	POWER STEERING FLUID	142.84
PUSH PEDAL PULL	MONITOR CABLE	15.31
QC ANALYTICAL SERVICES	OUTSIDE LAB TESTS	1,360.00
QUALITY CHEMICAL CO	SPRAY & MELT	174.48
RAYMOND OLIVAREZ	REFUND OVERPAYMENT-VEHICLE INS	5.00
RICOH USA INC	COPIER LEASE	216.52
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	654.70
SECRETARY OF STATE	NOTARY APPLICATION	30.00
SEDONA TECHNOLOGIES	INSTALL AND CONFIGURE NETWORK	0.00
ST LUKES CENTER FOR OCC	DRUG TESTS	74.00
TANDEM TIRE & AUTO SER	TIRES, BALANCE	125.46
TEAM LABORATORY CHEM	SUPER BUGS	1,393.75
TELRITE CORPORATION	PHONE SERVICE	71.79
THEISEN'S SUPPLY INC	SPACE HEATER REPLACEMENT	228.58
TREASURER STATE OF IOWA	SALES TAX DEPOSIT	5,297.54
TRUE VALUE HARDWARE	NUTS, BOLTS, SCREWS	308.08
TYLER TECHNOLOGIES	MONTHLY SUPPORT/HOSTING FEE	235.00
U.S. CELLULAR	PHONE SERVICE	144.05
VERIZON WIRELESS	PHONE SERVICE	124.86
VERLYN SCHECKEL	GASOLINE	20.00
W.W. GRAINGER INC.	SPRING NUTS, HEX CAP SCREWS, FLA	26.81
WAL-MART	PAPER TOWELS, TOILET PAPER, CLEA	50.26
WINDSTREAM IOWA COM	PHONE SERVICE	1,078.37
WINKEL, PARKER & FOSTER	AUDIT SERVICES	6,505.00
XPERT CLEANING COMPANY	JANITORIAL SERVICES-NOVEMBER	1,342.00

Categorized by the following funds:

001 GENERAL FUND	32,209.17
110 ROAD USE	1,392.18
121 LOCAL OPTION SALES TAX	7,350.46
125 DEWITT ECON DEV TIF	7,500.00
387 2011 HOUSING GRANT	1,198.92

600	WATER UTILITY	8,768.02
610	SEWER UTILITY	18,508.59
670	GARBAGE & RECYCLING COL	22,628.34
740	STORM WATER UTILITY	882.67
830	PAYROLL CLEARING	11,302.88
	*****	111,741.23

Approve Funding of Fire Department Website Cost Not Previously Budgeted. Hasenmiller moved and Marcus seconded to approve website. Motion carried with Hasenmiller, Marcus, Smith, Ketelsen, Scheckel voting yes.

Approve Agreement with Jeff Cayler for Promotional Testing for Sergeant. Ketelsen moved and Smith seconded to approve agreement. Motion carried with Ketelsen, Smith, Scheckel, Hasenmiller, Marcus voting yes.

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

Approve Take Home Vehicle Policy. Smith moved and Marcus seconded to approve policy. Motion carried with Smith, Marcus, Scheckel, Hasenmiller, Ketelsen voting yes.

Resolution 2012-118: 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. Hasenmiller moved and Scheckel seconded to approve **Resolution 2012-118**. Motion carried with Hasenmiller, Scheckel Ketelsen, Smith, Marcus voting yes.

Approve Temporary Closure of 5th Street for Work on St. Joseph Church Steeple. Scheckel moved and Smith seconded to approve street closure. 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