

CITY OF DEWITT
COUNCIL MINUTES
December 19, 2022

The regular meeting of the DeWitt City Council was held on December 19, 2022. Mayor Steve Hasenmiller presiding. Council Members present Smith, Chrones, Goldensoph. Ketelsen, Marcus absent. The City council meeting will also be open to the public electronically, to join zoom meeting:

<https://us02web.zoom.us/j/86825070321?pwd=enJzK0NoWStoNjRoUnMzazV5WjZ6QT09>

Meeting ID: 868 2507 0321 Passcode: 088351

Smith moved and Chrones seconded to approve November 2022 Revenues & Transfers in: \$3,703,193.29, November 2022 Expenditures & Transfers out: \$2,144,247.88, November Bank Reconciliation Statements, November Journal Entries and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	380.00
ADVANCED BUSINESS SYSTEMS	COPIER MAINT CONTRACT	256.25
ALLIANT/IES UTILITIES	AQUATIC CENTER UTILITIES	21,216.59
ALLIED WASTE SYSTEMS #015	GARBAGE & RECYCLING SERVICE	35,655.02
AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP	1,510.18
AMERICAN PUBLIC SAFETY	EVIDENCE SEALING TAPE	22.50
AT&T MOBILITY	PHONE SERVICE	288.89
BAKER & TAYLOR INC.	BOOKS	242.34
BERNIE'S HEATING & COOLING	REPLACE REGULATOR, SERVICE CALL	138.00
BI-STATE REGIONAL COMMISSI	MANAGERS/ADMIN MEETING	15.75
CERTASITE LLC	INSPECTION FIRE ALARM PANEL IN	331.48
CINTAS CORPORATION #342	FLOOR MATS, AIR FRESHENER	169.98
CITY OF DEWITT	WATER BILL	489.75
CLERK OF COURT	GARNISHMENT	522.01
CLINTON COUNTY AUDITOR	PEANUT BUTTER 2ND QTR	290.00
CLINTON COUNTY RECORDER	RECORD FORGIVABLE LOAN RELEASE	133.00
COMPUTER EVOLUTION	INSTALL NEW HARD DRIVE & MEMOR	234.99
CONCERNED DEWITT CITIZENS	ARPA SUPPORT	25,316.12
DEWITT FIRE DEPARTMENT	OFFICE MACHINE CONSULTANTS-COP	597.83
DEWITT OBSERVER	CHRISTMAS WISHBOOK AD, WEBSITE	740.19
EASTERN IA LIGHT AND POWER	WATER TOWER UTILITIES	210.15
EASTERN IOWA REGIONAL CORP	UTILITY ACCOUNT REFUND	111.71
FARM PLAN	HYDR QUICKS, FITTINGS	480.66
FASTENAL COMPANY	HARDWARE	403.14
FAYE VOSS/PETTY CASH	PETTY CASH REIMBURSEMENT	131.65
FBI NATIONAL ACADEMY ASSOC	ANNUAL MEMBERSHIP DUES	125.00
FLEET FUELING	GASOLINE	6,376.31
FORT DEARBORN LIFE INSURAN	DENTAL INSURANCE	685.00
GAREY CHRONES	MEETING MILEAGE	142.50
GASSER HARDWARE & FARM SUP	PART AND REPAIR LABOR	55.56
GRAYBAR ELECTRIC COMPANY I	LIGHT BULBS	96.48
GREENWOOD CLEANING SYSTEMS	TOILET PAPER	638.08
HALL OF FAME PIZZA & WINGS	PIZZAS, WINGS, SALADS, PASTAS, POP	846.00
HOME DEPOT	CEILING FANS	145.94
ICMA-RETIREMENT TRUST-457	DEFERRED COMP PLAN	2,289.08
INTEGRATED TECHNOLOGY PART	INVESTIGATE CALLING ISSUE	272.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	24,460.24
IOWA ADVISOR 529 PLAN	IA ADVISOR 529 PLAN	25.00
IOWA POLICE CHIEFS ASSOCIA	ANNUAL MEMBERSHIP DUES	125.00
IOWA STATE RESERVE LAW OFF	ANNUAL MEMBERSHIP DUES	200.00
J & R SUPPLY INC	ELBOWS, GASKETS, HEX BOLTS, NUTS	750.00
J.D.M. FABRICATION AND REP	BATTERIES	1,056.00
JENNY HOLMES	UTILITY REFUND	111.71
JONAS FITNESS	SOFTWARE MAINT CONTRACT	295.69
KATHLEEN KEDLEY	REFUND YOUTH BASKETBALL	65.00
KAY PARK & RECREATION	DOGIPOT LITTER PICKUP BAGS	386.00
LECTRONICS INC	FIRE/BURGLAR ALARM MAINT	40.00
LORI RHODES	OUT OF POCKET REIMBURSEMENT	158.26

LYNCH DALLAS, P.C.	LEGAL SERVICES	577.50
MANATT'S INC	WESTWOOD DRIVE PROJECT	6,800.86
MENARDS	EXPANDABLE FOAM, VINYL FOAM NAI	58.81
MEYER PEST CONTROL	PEST CONTROL SERVICE	215.00
MICHAEL L. FITZGERALD, TRE	IA COLLEGE SAVINGS PLAN	300.00
MOLO PETROLEUM LLC	MOBILE DTE	114.21
NAPA AUTO PARTS	SOLENOID	176.84
ODP BUSINESS SOLUTIONS LLC	COMPUTER PAPER	89.17
OFFICE MACHINE CONSULTANTS	COPIER MAINT CONTRACT	256.21
ONE STEP	VEHICLE NUMBERED DECALS	267.19
ORIGIN DESIGN CO.	11TH AVE WATER MAIN REPL-DESIG	3,273.50
PRECISION CONCRETE CUTTING	SIDEWALK REPAIRS	68,809.00
PRO TURF SERVICES	WEED CONTROL, FERTILIZER, AERATI	6,569.75
QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	3,651.25
QUILL CORPORATION	COMPUTER PAPER	164.36
RANDY'S NEIGHBORHOOD MARKE	COOKIES, BABY WIPES	15.54
ROEDER BROTHERS INC	AUGER BIT	407.17
ROUSE CONSULTING GROUP	EMAILING SENDING ISSUE	978.00
SANDRY FIRE SUPPLY LLC	NOZZLES	1,923.50
SPORT TRUCK SPECIALTIES	BEDLINER	549.00
STACK SPORTS	TRI-TIMING/SCORING SERVICES	3,640.00
STAPLES	COPY PAPER, PAPER TOWELS	102.38
STEVE LINDNER	OUT OF POCKET REIMBURSEMENT	275.76
TDS MEDIA DIRECT INC	INN-ROOM DIRECTORY ADVERTISING	240.00
TELRITE CORPORATION	PHONE SERVICE	34.23
THEISEN'S SUPPLY INC	SUMP PUMP	452.30
TIRES-N-MORE	TIRE REPAIR ON TRUCK	891.70
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	1,083.00
TREASURER STATE OF IOWA	WET DEPOSIT	7,098.47
TWIN STATE TECHNICAL SERVI	FIX DEEP FREEZE ISSUES ON PCS	873.99
TYLER OHNEMUS/POLICE BARGA	POLICE UNION DUES	80.00
UMB BANK N.A.	2019 GO BOND AGENT FEE	300.00
UNITED HEALTHCARE PLAN OF	HEALTH INSURANCE	46,405.73
US BANK	TRAFFIC CONES	3,399.99
VAN WERT COMPANY	METERS W/ ERTS	1,690.50
W.S. DARLEY & CO	BAR/AXE BRACKETS, VARIABLE STRA	562.00
W.W. GRAINGER INC.	VALVE PLUGS	1,411.20
WINDSTREAM IOWA COMMUNICAT	PHONE SERVICE	726.50
WINDY HILDEBRANT	GARNISHMENT	250.00
WINKEL, PARKER & FOSTER CP	AUDIT SERVICES	2,250.00

CATEGORIZED BY THE FOLLOWING FUNDS:

001	GENERAL FUND	71,732.27
110	ROAD USE	8,615.43
121	LOCAL OPTION SALES TAX	87,269.34
162	SSMID	64.85
168	AMERICAN RESCUE PLAN	25,316.12
200	DEBT SERVICE	235.96
220	DEBT SERVICE ECO DEV TIF	64.04
305	PICKLEBALL PROJECT	1,529.50
600	WATER UTILITY	17,619.24
610	SEWER UTILITY	27,962.39
670	GARBAGE & RECYCLING COL	35,040.89
740	STORM WATER UTILITY	1,890.93
830	PAYROLL CLEARING	26,998.12

		304,339.08

Resolution 2022-168: Approving Change Order No. 1 for Westwood Drive Resurfacing Project. Smith moved Goldensoph seconded to approve **Resolution 2022-168.** Motion carried with Smith, Goldensoph, Chrones voting yes.

Resolution 2022-169: Approve Final Acceptance of Westwood Drive Resurfacing Project 2022. Chrones moved and Goldensoph seconded to approve **Resolution 2022-169.** Motion carried with Chrones, Goldensoph, Smith voting yes.

Resolution 2022-170: Approving Organization Resolution with DeWitt Bank & Trust. Smith moved and Goldensoph seconded to approve **Resolution 2022-170**. Motion carried with Smith, Goldensoph, Chrones voting yes.

Resolution 2022-171: Approving Organization Resolution with First Central State Bank. Goldensoph moved and Chrones seconded to approve **Resolution 2022-171**. Motion carried with Goldensoph, Chrones, Smith voting yes.

Resolution 2022-172: Resolution Setting a Date of Meeting at which it is proposed to Approve an Amended Development Agreement with IA Mutual Lofts, LLC, including Annual Appropriation Tax Increment Payments. Chrones moved and Smith seconded to approve **Resolution 2022-172**. Motion carried with Chrones, Smith, Goldensoph voting yes.

Resolution 2022-173: Approve Forgivable Loan Mortgage Release (Jaques). Golensof moved and Chrones seconded to approve **Resolution 2022-173**. Motion carried with Goldensoph, Chrones, Smith voting yes.

Emergency Item – Approve Purchase of pitching mound/L-screen with \$298.00 cost increase. Chrones moved and Smith seconded to approve purchase. Motion carried with Chrones, Smith, Goldensoph voting yes.

Steve Hasenmiller, Mayor

Catherine M. Benthin, City Clerk