PUBLIC DOCUMENT
INDEX No.
#92416
CITY CLERK'S OFFICE
MUSCATINE, IOWA

PROOF OF PUBLICATION

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk at the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk
Minutes & Bills
March 7, 2013

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

March 20, 2013

Jeff Lee
Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 20th day of March, 2013

Beth Lester
Beth Lester, Notary Public

NOTARIAL SEAL IOWA	Beth Lester **Iowa Notarial Seal** **Commission number 745921** **My Commission Expires 03/20/2016**

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - March 7, 2013

Mayor DeWayne Hopkins called the City Council meeting for Thursday, March 7, 2013, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Phillips, and Spread.

The meeting began with the Pledge of Allegiance.

Mayor Hopkins swore in Police Officer Jolisa Colman and Firefighters Rob Klaren and William Zamastil.

Consent Agenda approved as follows:

* Approval of the February 14 & 19, 2013 Budget minutes and the February 21, 2013 City Council minutes
* Second reading on a new Class "A" Liquor License for SS Mary and Mathias Home and School Association, 3200 Lucas Street - SS Mary Mathias Home and School Association (pending inspections and insurance); second reading on a new Class "C" Liquor License and Sunday Sales for Boonies on the Avenue, 214 Iowa Avenue - Michael Kleist (pending inspections and insurance); renewal of a Class C Liquor License and Sunday Sales for The Rendezvous, 3127 Lucas Street - Cindy's Rendezvous LLC (pending inspections); and renewal of a Class A Liquor License and Sunday Sales for American Legion Club, 110 Houser Street - Edward H. Bitzer Post No. 27 of the America (pending inspections and insurance)
* Filing of Communications 12A-E
* Approval of Bills for Approval totaling $1,105,305.26 as well as journal entries for August through December 2012 and January 2013

At this time Miss Muscatine Anna Masengard talked about the importance of music education in schools. She stated that by adopting the proclamation declaring March as "Music in Education Month", City Council will be showing its support of Muscatine's youth.

Mayor Hopkins then read the proclamation.

Proclamation adopted.

Mayor Hopkins then welcomed Boy Scout Troop #167 to the meeting.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed adoption of the budget and certification of taxes for Fiscal Year 2013/2014.

There were no oral or written petitions for or against the proposed budget and certification of taxes for Fiscal Year 2013/2014.

City Administrator Gregg Mandsager gave a power point presentation of the proposed budget summary. He stated the proposed budget includes the following:

* $48,588,107 - Operating and Capital Expenditures
* $45,299,971 - Revenues (available fund balances will be used in 2013/2014)
* $2,360,000 - General Obligation Bonds (including $300,000 to be paid from TIF funds)
* $12,539,510 - General Property Taxes (excluding TIF taxes)
* m$15.67209 - City tax rate per $1,000 valuation

City Administrator Mandsager then gave a breakout of the budget which covered where the money comes from, how funds are used, and city tax levy rates by type. He then reviewed the city's 10-year tax rate history and its proposed property tax rate. He stated the city was able to maintain the tax rate due to 1) not funding all of General Fund employee benefits from the employee benefits levy ($530,246) with that amount funded from the General Fund balance and 2) using $40,000 from the Insurance Trust to fund a portion of the increased insurance costs.

City Administrator Mandsager then provided highlights of the General Fund, Enterprise Fund, and Capital Projects summary. He stated that in summary the proposed budget positions the city for future year budgets including the possible impacts that legislative changes currently being considered may have on the city's ability to continue to fund the current level of city services. He stated this improved position includes:

* A General Fund balance of 15.0% of General Fund expenditures which meets the 10% bond rating requirement and provides a balance that will assist in the event of emergencies or future year funding shortfalls.
* Allows for funding of department capital expenditures from available balances in lieu of from bond issues which results in a savings of interest costs.
* Maintains a steady tax levy rate avoiding significant year-to-year decreases or increases in the rate.

City Administrator Mandsager ended the presentation by thanking City Council and staff for helping to finalize the 2013/2014 budget.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed Amendment #1 to the Fiscal Year 2012/2013 city budget.

There were no oral or written petitions for or against the proposed Amendment #1.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed concession agreement with Happy Joe's Pizza.

There were no oral or written petitions for or against the proposed agreement.

Public hearing closed.

Resolution adopted adopting the budget and certification of taxes for the Fiscal Year 2013/2014 City Budget.

Resolution adopted approving Amendment #1 to the Fiscal Year 2012/2013 City Budget.

Concessions agreement with Happy Joe's Pizza approved.

Resolution adopted authorizing the quarterly assessment of unpaid abatement costs to private properties.

Resolution adopted requesting legislative action to address the Municipal Fire and Police Retirement System of Iowa dilemma.

Councilmember LeRette stated he wanted to clarify that the purpose of this resolution is to ask for help in addressing this dilemma.

City Administrator Mandsager stated that two resolutions had been submitted for City Council's consideration.

Councilmember Spread read the additional verbiage in the resolution being proposed for adoption.

Resolution adopted adopting the revised Articles of Agreement for the Bi-State Regional Commission.

Resolution adopted setting the annual public hearing for public comment on the Muscatine Municipal Housing Agency Plan for Thursday, May 2, 2013, at 7:00 p.m.

Resolution adopted declaring necessity and providing for notice of hearing on the proposed Urban Revitalization

Plan for Thursday, April 11, 2013, at 7:00 p.m.

Councilmember Phillips stated that she does own property within the proposed Urban Revitalization Plan and that she would be voting in favor of tonight's action.

Motion approved authorizing the purchase of a dump truck chassis for Public Works from Peterbilt of Council Bluffs in the amount of $61,448.

Request approved authorizing the purchase of equipment for a new truck chassis from Henderson Manufacturing in the amount of $63,964.

Motion approved approving the 2013/2014 Road Rock Salt Purchase Agreement between the City of Muscatine and the City of Davenport.

Councilmember LeRette asked how much salt would be purchased and if the cost would be split with Muscatine County.

Public Works Director Randy Hill stated two barge loads will be ordered and will be split with the county.

Change Order #1 approved for the Mad Creek Sanitary Sewer Extension Project.

Request approved from the Water Pollution Control Plant to approve a Professional Services Agreement with Stanley Consultants in the amount of $9,750 for a Phase I Feasibility Study of Design and Engineering for the Lab Expansion Project.

Under comments, Councilmember Natvig thanked staff for their input during the budget process.

Councilmember Phillips stated she enjoyed seeing the Boy Scouts at the meeting.

City Administrator Mandsager stated the first City Council meeting in July falls on the 4th. He stated there are two options available with the first holding the meeting on July 3rd and the second cancelling the meeting. He stated if the meeting is cancelled, any items requiring action could be placed on the July In-Depth meeting or a special meeting could be held. He stated staff's preference would be to cancel the meeting.

There were no objections from City Council to cancel the July 4th City Council meeting.

Mayor Hopkins welcomed the Boy Scouts and invited them back.

Motion approved to go into Closed Session at 7:45 p.m. to discuss litigation.

Mayor Hopkins called the Closed Session to order at 7:50 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Phillips, and Spread. Also present were City Administrator Gregg Mandsager, Finance Director Nancy Lueck, and Public Works Director Randy Hill.

Motion approved to leave the Closed Session at 8:10 p.m.

Meeting adjourned at 8:11 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
March 7, 2013

General Fund

A-1 Quality Tire & Car Care Supplies (2) $2,278.42; Ace Hardware Supplies (1) 2.07; Alexis Fire Equipment Co. Supplies (2) 791.46; Alliant Energy Utilities (7) 3,609.86; American Backflow Prevention Registration (2) 150.00; Amsan LLC Supplies (1) 248.97; APWA Iowa Chapter Registration (1) 185.00; Arnold Motor Supply Supplies (10) 307.99; Bancard Services Miscellaneous (40) 3,036.51; Barco Municipal Products Supplies (1) 598.56; Barron Equipment Company Parts (1) 171.06; Bayfield Snow Removal Services (1) 1,130.00; Harold Bennitt Reimbursement (1) 75.00; Berlin's Pro Shop Rec Supplies (3) 708.05; Beyond Technology Supplies (1) 58.71; Carpetland USA Materials (1) 16,985.00; CCP Industries Inc. Uniforms (5) 621.65; CenturyLink Telephone Charges (2) 127.96; Davis Equipment Corporation Parts (1) 53.24; Dell Marketing L.P. Computer Software/Supplies (2) 4,558.85; Document Destruction Services (1) 20.48; Encore Unlimited Services (1) 590.75; Fastenal Company Parts (3) 57.60; FBINAA-Nebraska Chapter Dues (1) 100.00; Fedex Shipping Charge (1) 92.03; Firefighter's Association Services (1) 300.00; Fire Service Training Bureau Registration/Certification (2) 620.00; Fitness Magazine Subscription (1) 9.99; Frank Iliff Refund (1) 10.00; Gatso USA ATE Fees (2) 16,632.00; General Asphalt Construction Materials (1) 748.00; Genesis Health System-OC Services (2) 175.00; Harpers Cycling & Fitness Supplies/Services (4) 299.00; Health Systems International Services (1) 3.04; John Hesseling Reimbursement (1) 24.04; Hewlett-Packard Company Supplies (2) 141.58; Hometown Plumbing & Heating Services (1) 2,023.59; Investment Enterprises Rental Fee (1) 300.00; Iowa Lean Consortium Dues (1) 825.00; Iowa Park & Recreation Registration (1) 255.00; John Deere Financial Parts (2) 102.90; JS Fire Inc. Supplies (1) 68.38; Kirk Butcher Plumbing Services (1) 116.00; Jennifer Lerner PC Services (1) 2,254.09; Lewis Industrial Service Services (1) 60.00; Lifeline Training Ltd. Registration (1) 537.00; Lupton & Toyne Printers Services (1) 152.00; L3 Communications Equipment Purchase (1) 434.00; Mailboxes & Parcel Depot Postage (1) 42.94; Gregg Mandsager Scholarship (1) 50.00; Dawn Meis Scholarship (1) 50.00; Memphis Net & Twine Supplies (1) 93.61; Menard's Supplies/Credit (19) 549.25; Shelley Meyer Reimbursement (1) 48.13; Midwest Breathing Air Services (1) 96.75; Motion Industries Parts (1) 51.48; MTI Industries Inc. Parts (2) 1,145.55; Muscatine Association Firefighters Clothing Purchases (2) 111.40; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Journal Subscription (1) 130.00; Muscatine Power & Water Utilities (9) 2,125.76; Northern Filter Media Supplies (1) 76.49; Orscheln Supplies (6) 99.86; Paetec Telephone Charges (4) 358.40; Panther Uniforms Inc. Clothing Purchases (4) 385.90; Phelps Uniform Specialists Services (6) 112.50; Phillips Bros. Rentals Parts (1) 7.88; Phoenix Products Services (2) 15.00; Pierce Furniture Company Services (1) 90.00; Reliant Fire Apparatus Parts (1) 64.85; River Rehabilitation Inc. Services (2) 394.00; S.J. Smith Co. Parts (1) 51.84; Selco Inc. Supplies (1) 177.60; Smith Sales & Service Oil (1) 12.90; Tallgrass Business Resources Supplies (1) 12.99; TCC Materials Materials (2) 109.14; Team Services Inc. Services (1) 2,334.10; Telerite Corporation Long Distance/Fax Charges (24) 183.34; Temp Associates Temporary Employees (7) 4,083.60; Tipton Electric Motors Part (1) 43.40; Travelers Insurance Deductible (1) 1,000.00; Trinity Muscatine-Physicians Services (1) 84.27; Uniform Den Inc. Supplies (1) 14.95; United States Cellular Cell Phone Charges (2) 108.19; VanMeter Industrial Inc. Supplies/Credit (11) 340.84; Verizon Wireless Supplies (1) 421.83; West Liberty Fire Department Reimbursement (1) 341.10; Windstream Telephone Charges (15) 1,531.03; Xerox Corporation Supplies (1) 126.00; Audio Editions Books (1) 25.60; Baker & Taylor Entertainment Books (5) 590.32; Bancard Services Miscellaneous (4) 594.83; Beyond Technology Supplies (1) 131.72; Demco Supplies (1) 229.40; Des Moines Stamp Mfg. Supplies (1) 26.70; GECRB-Amazon Books/DVDs/Credit/Games/Supplies (46) 3,370.96; Justin Johnson Reimbursement (1) 71.06; Julie Lear Reimbursement (1) 35.14; Muscatine Power & Water Utilities (1) 109.99; Overdrive Inc. Ebooks (10) 5,492.41; Showcases Supplies (1) 388.80; Sycamore Printing Inc. Services (1) 12.91; Unique Books Inc. Books (1) 15.91; Total $95,912.45

Trust & Agency Fund

GECRB-Amazon Supplies (1) $69.95; Recorded Books Serials (1) 4,103.40; Bancard Services Miscellaneous (1) 17.96; Orscheln Parts (3) 9.52; Total $4,200.83

Capital Improvement Fund

Legal Abstract Company Services (1) $200.50; VanMeter Industrial Services (1) 20,000.00; Cornerstone Excavating Services (1) 97,972.15; Steve Dalbey Services (1) 1,137.00; Total $119,309.65

Enterprise & Utility Fund

CCP Industries Inc. Uniforms (3) $1,009.76; Dex Media East Advertising (1) 7.69; Paetec Telephone Charges (1) 71.68; Phelps Uniform Specialists Services (2) 1.30; Windstream Telephone Charges (1) 34.13; CCP Industries Inc. Uniforms (2) 56.38; Dan Schau Refund (1) 5.00; Michelle Metzger Reimbursement (1) 37.44; Net Tech Solutions Supplies (1) 491.31; Otis Hindbaugh Refund (1) 5.00; Arnold Motor Supply Supplies/Credit (2) (9.07); Bancard Services Miscellaneous (7) 741.43; CCP Industries Inc. Uniforms (2) 114.06; Dex Media East Advertising (1) 11.06; Eastern Iowa Light & Power Utilities (2) 723.98; Freeman Lock & Alarm Services (1) 84.00; Kelly Heating, Cooling Services (1) 509.80; Menard's Supplies (10) 199.03; MTI Distributing Inc. Parts (2) 179.56; Muscatine Power & Water Utilities (3) 184.79; Orscheln Supplies (2) 117.14; Phelps Uniform Specialists Services (1) 12.15; Phillips Bros. Rentals Parts (1) 10.18; Quad City Times/Muscatine Journal Advertising (1) 400.00; Telerite Corporation Long Distance Charges (1) 8.51; Titleist Merchandise (1) 195.00; Windstream Telephone Charges (1) 102.39; CCP Industries Inc. Uniforms (2) 54.61; Muscatine Power & Water Utilities/Services (2) 1,646.69; JS Fire Inc. Supplies (1) 21.34; Orscheln Supplies (1) 15.18; Telerite Corporation Long Distance/Fax Charges (2) 31.32; Windstream Telephone Charges (1) 156.49; Alliant Energy Utilities (3) 949.78; Arnold Motor Supply Supplies/Shipping (4) 59.29; Bancard Services Miscellaneous (20) 1,071.99; Boss Supplies (1) 54.99; CCP Industries Inc. Uniforms (5) 361.66; Cintas Corporation Supplies (1) 147.58; Fastenal Company Supplies (3) 52.29; Justine Freeborn Reimbursement (1) 50.00; Grainger Supplies (1) 55.75; Hach Company Supplies (2) 314.85; Keystone Laboratories Services (1) 236.00; Menard's Supplies (3) 43.88; Midland Scientific Inc. Supplies (3) 439.36; Motion Industries Inc. Supplies (1) 47.09; Muscatine Power & Water Utilities (15) 3,474.87; Orscheln Supplies (10) 258.75; Phelps Uniform Specialists Services/Rental Fee (4) 165.90; Plumb Supply Company Supplies (1) 11.01; Precision Machine Inc. Supplies (2) 405.00; S.J. Smith Co. Supplies (2) 26.97; Telerite Corporation Long Distance/Fax Charges (2) 19.41; VanMeter Industrial Supplies (2) 77.78; Vulcan Industries Inc. Services (1) 4,996.00; Windstream Telephone Charges (1) 148.50; Kum & Go #437 Refund (1) 4.38; Menard's Supplies (1) 10.38; Muscatine Power & Water Utilities (1) 39.60; Carver Aero Inc. Services (1) 3,791.67; Advanced Business System Services (3) 222.97; Arnold Motor Supply Parts (3) 186.86; Bancard Services Miscellaneous (15) 1,771.35; Cartridge World Supplies (1) 52.00; Central Petroleum Company Oil (1) 333.60; Document Destruction Services (1) 20.48; Electronic Engineering Pagers (1) 46.70; EMS Professionals Inc. Supplies (2) 1,091.47; Kriegers Inc. Parts (3) 165.58; Muscatine Power & Water Utilities (1) 135.99; Stericycle Inc. Services (1) 364.29; Stryker Sales Corporation Supplies (1) 48.94; Trinity Muscatine Supplies/Services (3) 1,104.49; Verizon Wireless Cell Phone Charges (1) 77.58; Wester Drug Supplies (1) 165.00; Windstream Telephone Charges (1) 85.32; WPS Medicare Part B Refund (2) 944.03; Bancard Services Miscellaneous (1) 50.00; CivicPlus Website (1) 11,412.00; Moline Dispatch Publishing Advertising (1) 415.00; Heather Shoppa Reimbursement (1) 10.89; Total $43,248.60

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (6) $1,550.10; Arnold Motor Supply Parts/Supplies (30) 1,741.56; Browns of Two Rivers Parts (1) 146.80; CCP Industries Uniforms (1) 62.23; Chemsearch Supplies (1) 176.28; Daufeldt's Truck-n-Trailer Parts (1) 60.46; Fauser Energy Resources Fuel (1) 25,808.12; Interstate Power Systems Services (1) 1,495.63; Kriegers Parts (1) 99.99; MacQueen Equipment Inc. Registration (2) 140.00; Menard's Supplies (3) 78.25; Mid States Transmission Parts (1) 2.47; Phelps Uniform Specialists Services (2) 37.28; Pipeco Inc. Services/Operating Supplies (4) 10,899.41; Praxair Distribution Supplies (1) 183.39; Radio Shack Parts (1) 41.99; Reeves Battery Sales Parts (1) 70.00; S.J. Smith Co. Parts (1) 58.41; Sign Pro Supplies (1) 475.00; Smith Sales & Service Parts (3) 156.10; Terminal Supply Co. Supplies (1) 96.08; Titan Machinery Parts (1) 197.91; Trans-Iowa Equipment Inc. Parts (1) 128.44; Truck Country of Iowa Parts (1) 56.13; Twin Bridges Truck City Supplies (4) 108.20; Insurance Strategies Services (1) 950.00; Iowa Insurance Division Filing Fee (1) 100.00; Harpers Cycling & Fitness Supplies (5) 169.00; Muscatine Power & Water Utilities (2) 105.38; Paetec Telephone Charges (1) 71.68; Telerite Corporation Long Distance/Fax Charges (3) 33.60; Windstream Telephone Charges (1) 31.80; Clinton Community College Refund (1) 25.00; St. Ambrose University Library Refund (1) 11.00; Total $45,367.69

Municipal Housing Programs

Alliant Energy Utilities (1) $2,850.09; Bancard Services Miscellaneous (1) 13.69; Beyond Technology Supplies (1) 116.18; CenturyLink Telephone Charges (2) 369.85; Channel One Video Services (1) 200.00; City of Muscatine Services (2) 23,000.00; City Refuse Collection Services (1) 182.32; Operations Area Agency Reimbursement (2) 66.66; HD Supply Facilities Parts (1) 71.40; Kelly Heating, Cooling Services (2) 147.31; Kone Inc. Services (1) 697.45; Menard's Supplies (4) 108.39; City of Muscatine Housing Miscellaneous (18) 9,283.25; Muscatine Power & Water Utilities (5) 6,106.37; PDQ Supply Inc. Supplies (1) 92.74; Phelps Cleaning Service Services (1) 200.00; Sherwin Williams Supplies (5) 228.65; Tyco Integrated Security Services (1) 315.67; US Cellular Cell Phone Charges (1) 115.99; Verizon Wireless Supplies (1) 9.01; Richard Yerington Reimbursement (1) 185.34; Alliant Energy Utilities (1) 1,440.74; City of Muscatine Services (1) 2,002.29; City Refuse Collection Services (1) 98.20; Generations Area Agency Reimbursement (2) 33.34; Grandbridge Real Estate Mortgage Payment (6) 19,941.48; Kone Inc. Services (1) 186.44; Menard's Supplies (2) 95.71; City of Muscatine Housing Miscellaneous (12) 3,836.39; Muscatine Power & Water Utilities (5) 2,941.19; Plumb Supply Company Parts (3) 105.84; Sherwin Williams Supplies (2) 93.47; Tyco Integrated Security Services (1) 311.63; US Cellular Cell Phone Charges (1) 58.00; Alliant Energy Utilities (3) 194.91; Bancard Services Miscellaneous (13) 394.61; City of Muscatine Services (1) 11,500.00; City Refuse Collection Services (1) 320.00; Kelly Heating, Cooling Parts (1) 95.50; Menard's Supplies (7) 637.12; City of Muscatine Housing Miscellaneous (17) 6,828.00; Muscatine Power & Water Utilities (22) 1,136.28; Orscheln Supplies (5) 60.30; Phelps Cleaning Service Services (1) 65.00; Plumb Supply Company Parts (3) 67.70; US Cellular Cell Phone Charges (1) 57.99; Verizon Wireless Services (1) 6.00; Windstream Telephone Charges (1) 38.01; 3-D Locksmith Services (2) 30.50; Beyond Technology Supplies (1) 58.09; City of Muscatine Services (2) 22,400.00; Eastern Iowa Light & Power Utilities (1) 5.00; Mealy Holdings Rent Payment (1) 196.00; City of Muscatine Housing Miscellaneous (22) 8,787.33; Muscatine Power & Water Utilities (1) 55.00; Newbury Management Company Rent Payment (1) 170.00; John Timm Rent Payment (1) 414.00; US Cellular Cell Phone Charges (1) 35.09; Verizon Wireless Services (1) 15.01; Chad Yocom Reimbursement (1) 575.40; Miracle Dent & Tint Shop Services (1) 200.00; Bancard Services Miscellaneous (1) 200.00; GECRB-Amazon Computer Hardware (1) 398.25; Total $130,446.17

ADDITIONAL BILLS FOR APPROVAL
7-Mar-13

Capital Projects Fund

Iowa Finance Authority Repay SRF Planning & Design Loan $51,565.90

Internal Service Fund

Wellmark Insurance Health/Dental Insurance $50,500.00; Payroll Account Payroll Transfer 391,876.34; Internal Revenue Service Federal Withholdings 92,637.83; Treasurer, State of Iowa State Tax Withholding 18,486.28; Treasurer, State of Iowa Sales Tax Deposit 7,818.34; Wellmark Insurance Health/Dental Insurance 50,500.00; Subtotal $611,818.79; Voucher Program Correction to March Rent $3,435.18; Total Bills For Approval $1,105,305.26; Voids $(51.17); Net Disbursements $1,105,254.09; Journal Entries $11,308,404.52; Total Expenditures $12,413,658.61

Journal Entries - August, 2012

August Health Insurance Cost Distribution $207,514.90; August Dental Insurance Cost Distribution 10,241.26; August Fuel and Maintenance Charges 101,312.23; July Office Supply Charges 233.18; August Office Supply Charges 226.18; August Housing, Parking & CVB Postage Charges 372.50; August Transfer Station Charges 43,149.70; Employee Benefits Funds for August Police and Fire Pension Contributions 84,321.80; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 45,329.22; Employee Benefits Funds for August Employee Insurance Costs 115,895.28; Apply L&M Accounts Payable to L&M Accounts Receivable ; Apply ESI Accounts Payable to ESI Accounts Receivable ; Road Use Tax Funds for Street Expenditures 123,537.49; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.66; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,249.17; August Golf Course Refuse Collection Charges 208.97; August Transfer Station Landfill Charges 101,067.90; Alarm System Permit For Transfer Station FY 2009/2010 ; WPCP Lab Analysis Fees for Aquatic Center; WPCP Water Sampling Charges For Aquatic Center - July & August; Hidta Vehicle Lease - August 600.00; Total August Journal Entries $984,259.72

Journal Entries - September, 2012

September Health Insurance Cost Distribution $207,942.50; September Dental Insurance Cost Distribution 10,258.58; September Fuel and Maintenance Charges 83,639.73; September Office Supply Charges 187.97; September Housing, Parking & CVB Postage Charges 555.00; City CVB Subsidy 1st Quarter 13,750.00; CVB Funds for Pearl City Station Rental 150.00; July Engineering Service Charges; August Engineering Service Charges; September Transfer Station Charges 35,818.57; Employee Benefits Funds for September Police and Fire Pension Contributions 84,209.40; Employee Benefits Funds for September FICA, IPERS and Deferred Compensation 42,070.00; Employee Benefits Funds for September Employee Insurance Costs 114,753.79; Transit Tax Levy Collections to Transit-September 18,030.49; Apply L&M Accounts Payable to L&M Accounts Receivable; Employee Benefits Funds for FY13 Workers Compensation 37,519.00; Workers Compensation Allocation FY 2012/2013 159,303.00; Emergency Tax Levy Collections to General Fund-September; Levee Tax Collections to Project-September 2,972.03; Road Use Tax Funds for Street Expenditures 204,124.62; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; WPCP Lab Analysis Fees for Aquatic Center; WPCP Lab Fees for Riverfront Fountain; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.66; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,249.17; Local Option for Sewer Capital Projects; September Golf Course Refuse Collection Charges 208.97; September Transfer Station Landfill Charges 94,119.10; Apply L&M Accounts Payable to L&M Accounts Receivable; Perpetual Care Interest for Cemetery Operations 1,036.01; 1st Quarter Administrative Fees-Enterprise Funds 325,025.00; 1st Quarter Equipment Replacement Allocation 61,250.00; 1st Quarter Computer Replacement Allocation 10,000.00; Health Insurance Funds for Wellness Program 9,350.84; Employee Benefits Funds for Fire Retiree Medical Costs 5,290.10; Hidta Vehicle Lease-September 600.00; Total September Journal Entries $1,672,413.87

Journal Entries - October 2012

October Health Insurance Cost Distribution $209,362.14; October Dental Insurance Cost Distribution 10,174.88; October Fuel and Maintenance Charges 113,397.87; October Office Supply Charges 225.47; October Housing, Parking & CVB Postage Charges 491.55; October Housing Postage Charges; City CVB Subsidy 2nd Quarter 13,750.00; October Transfer Station Charges 39,673.42; Employee Benefits Funds for October Police and Fire Pension Contributions 84,289.10; Employee Benefits Funds for October FICA, IPERS and Deferred Compensation 41,356.67; Employee Benefits Funds for October Employee Insurance Costs 116,103.74; Transit Tax Levy Collections to Transit-October 111,869.41; Apply L&M Accounts Payable to L&M Accounts Receivable; Employee Benefits Funds for FY08 Workers Compensation; Workers Comp Allocation FY 2007/08; Emergency Tax Levy Collections to General Fund-October; Levee Tax Collections to Project-October 18,439.88; Road Use Tax Funds for Street Expenditures 298,820.92; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.66; WPCP Funds to Sewer Systems Extension & Improvement Reserve; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,249.17; October Golf Course Refuse Collection Charges 208.97; October Transfer Station Landfill Charges 102,652.35; Brownfield Staff Time Allocation July-October; Perpetual Care Interest for Cemetery Operations; 1st Quarter Administrative Fees; 1st Quarter Equipment Replacement Allocation; Health Ins. Funds for Wellness Program; Employee Benefits Funds for Police Retiree Medical Costs; Employee Benefits Funds for Fire Retiree Medical Costs; WPCP / Transfer Station - Lab Fees - August 2007; WPCP Lab Analysis Fees for Aquatic Center 20.00; WPCP Lab Analysis Fees for Mississippi Mist 10.00; HIDTA Vehicle Lease-October 600.00; Transfer Station Closure Reserve Fund FY11 Funding Requirement; Ambulance Charge for Fire Employee; WPCP Mowing of Airport Grounds July-September 2007 - ; Total October Journal Entries $1,311,695.54

Journal Entries - November 2012

November Health Insurance Cost Distribution $210,817.27; November Dental Insurance Cost Distribution 10,356.46; November Fuel and Maintenance Charges 96,513.47; November Office Supply Charges 205.01; November Housing, Parking & CVB Postage Charges 327.60; November Parking Postage Charges; July Engineering Service Charges; August Engineering Service Charges; September Engineering Service Charges; October Engineering Service Charges; November Engineering Service Charges; November Transfer Station Charges 41,773.82; Employee Benefits Funds for November Police and Fire Pension Contributions 167,282.05; Employee Benefits Funds for November FICA, IPERS and Deferred Compensation 61,374.45; Employee Benefits Funds for November Employee Insurance Costs 116,778.59; Transit Tax Levy Collections to Transit-November 28,813.03; Apply L&M Accounts Payable to L&M Accounts Receivable; Employee Benefits Funds for FY08 Workers Compensation; Workers Comp Allocation FY 2007/08; Emergency Tax Levy Collections to General Fund-November; Levee Tax Collections to Project-November 4,749.37; Road Use Tax Funds for Street Expenditures 225,867.64; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; WPCP Funds to Sewer Systems Extension & Improvement Reserve

Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.66; WPCP Replacement Reserve Funds to Sewer Capital Improvements 197,906.72; Road Use Tax Funds for Harrison Street Capital Improvement 502,815.34; Local Option Sales Tax Funds to City Capital Improvements 1,378,122.97; Employee Wellness Program Funds for Recreation Registrations 75.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,249.17; November Golf Course Refuse Collection Charges 208.97; November Transfer Station Landfill Charges 89,844.90; Perpetual Care Interest for Cemetery Operations; 1st Quarter Administrative Fees; 1st Quarter Equipment Replacement Allocation; Health Ins. Funds for Wellness Program; Employee Benefits Funds for Police Retiree Medical Costs; Employee Benefits Funds for Fire Retiree Medical Costs; WPCP / Stormwater operations - Lab Fees - November 2007; Ambulance Charge for T. Edwards; HIDTA Vehicle Lease-November 600.00; General Fund Computer Replacement Allocation Balance for FY12; Landfill Surcharge Part I for Landfill Exp; Landfill Surcharge Part II July-Sept; Landfill Surcharge Part I July-Sept; CDBG for Hsg Rehab and Rehab Admin; Insurance Allocation for FY 2011/2012; Brownfield Staff Time Allocation; WPCP Mowing of Airport Grounds July-November 2007 - ; Total November Journal Entries $3,284,681.83

Journal Entries - December, 2012

December Health Insurance Cost Distribution $209,644.36; December Dental Insurance Cost Distribution 10,283.05; December Fuel and Maintenance Charges 111,876.87; December Office Supply Charges 152.73; December Housing, Parking & CVB Postage Charges 524.78; December Transfer Station Postage Charges; December Parking Postage Charges; December Engineering Service Charges; Engineering Service Charges-July 7,618.92; Engineering Service Charges-August 10,314.76; Engineering Service Charges-September 7,583.95; Engineering Service Charges-October 10,687.58; Engineering Service Charges-November 7,425.55; December Transfer Station Charges 36,079.04; Employee Benefits Funds for December Police and Fire Pension Contributions 82,441.56; Employee Benefits Funds for December FICA, IPERS and Deferred Compensation 41,382.82; Employee Benefits Funds for December Employee Insurance Costs 115,264.34; Transit Tax Levy Collections to Transit-December 6,925.98; Perpetual Care Interest for Cemetery Operations 4,947.69; Cemetery Trust Admin Fees FY12; Health Insurance Admin Fee FY12; Emergency Tax Levy Collections to General Fund-December; Levee Tax Collections to Project-December 1,141.63; Northeast TIF Funds for Clay Street; 2nd Quarter Administrative Fees-Enterprise Funds 325,025.00; 2nd Quarter General Fund Equipment Replacement Allocation 61,250.00; 2nd Quarter General Fund Computer Replacement Allocation 10,000.00; Road Use Tax Funds for Street Expenditures 45,264.93; Health Insurance Funds for Wellness Program 9,863.60; Employee Wellness Funds to Recreation; Health Ins. Fund Admin Fee FY10; General Fund Equipment Replacement Allocation FY10; General Fund Computer Replacement Allocation FY10; Employee Benefits Funds for Fire Retiree Medical Costs 5,164.09; Employee Benefits Funds for Police Retiree Medical Costs; Employee Benefits Funds - RHS; Cleaning Supply Charges July-December 4,113.55; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,679.59; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; Local Option for Sewer Capital Projects; Local Option for Pavement Management; Risk Management Funds for Safety Incentive 20.00; Emergency Management Funds for Local Share Siren Upgrade 8,930.00; Insurance Trust Funds for Police Range Improvements 16,015.84; December Golf Course Refuse Collection Charges 208.97; December Transfer Station Landfill Charges 82,337.95; Insurance Allocation for FY 2012/2013 381,391.00; Apply L&M Accounts Payable to L&M Accounts Receivable 1,583.00; Landfill Surcharge Part I for Landfill Expenses 3,958.59; Landfill Surcharge Part I to Reserve July-September 3,958.59; Landfill Surcharge Part II to Reserve July-September 8,313.03; CDBG Funds fot HSG Rehab; HIDTA Vehicle Lease-December 600.00; Website Internal Loan Payoff; Public Works Administration Funds to Computer Replacement Reserve; Capital Improvement Funds to General Fund for Public Works Doors; Transfer Station Track Loader Payment Number 3; Golf Maintenance Building Payment FY12; Brownfield Staff Time Allocation July-September; WPCP Lab Fees; Total December Journal Entries $1,773,973.35

Journal Entries - January, 2013

January Health Insurance Cost Distribution $213,299.66; January Dental Insurance Cost Distribution 10,638.64; January Fuel and Maintenance Charges 99,453.75; January Office Supply Charges 283.72; January Housing, Parking & CVB Postage Charges 623.23; City CVB Subsidy 3rd Quarter 13,750.00; January Transfer Station Charges 39,095.29; Employee Benefits Funds for January Police and Fire Pension Contributions 82,838.45; Employee Benefits Funds for January FICA, IPERS and Deferred Compensation 43,845.88; Employee Benefits Funds for January Employee Insurance Costs 116,900.49; Transit Tax Levy Collections to Transit-January 1,738.14; Levee Tax Collections to Project-January 286.50; Cemetery Trust Admin Fee FY 2013 350.00; Health Insurance Admin Fee FY 2013 3,000.00; Road Use Tax Funds for Street Expenditures 152,182.18; Local Option Sales Tax Funds to City Capital Improvements 486,452.69; Local Option for Pavement Management July-December 174,274.24; General Fund Equipment Replacement Allocation for Fire Engine 497,000.00; Employee Benefits Funds for Police/Fire Medical Insurance FY 2013 36,000.00; Employee Benefits Funds - RHS Contributions 28,860.32; Employee Benefits Fund RHS Plan FY 2013 15,379.67; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,679.59; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; January Golf Course Refuse Collection Charges 208.97; January Transfer Station Landfill Charges 91,333.80; Annual Commercial Leachate Disposal Permit for Landfill 100.00; CDBG WPCP Funds for Safe Streets Building Improvements 3,000.00; CVB Riverview Center Building Rental 750.00; HIDTA Vehicle Lease-January 600.00; Interest Allocation for July-December 2012 12,454.99; Total January Journal Entries $2,281,380.21