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 21, 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 29, 2013

Jeff Lee

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 3rd day of April 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 21, 2013

Mayor DeWayne Hopkins called the City Council meeting for Thursday, March 21, 2013, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread.

The meeting began with the Pledge of Allegiance.

Consent Agenda approved as follows:

* Approval of March 7, 2013 Regular City Council minutes and March 14, 2013 In-Depth minutes
* Request for new Special Class "C" Liquor License and Sunday Sales for Pizza Hut, 2512 Park Avenue - Pizza Hut of Muscatine, Inc. (pending inspections and insurance); request for renewal of a Special Class "C" Liquor License and Sunday Sales for Happy Joe's Pizza & Ice Cream Parlor, 203 Lake Park Blvd. - Max Brewer Corp. (pending inspections and insurance); request for renewal of a Class "B" Beer Permit and Sunday Sales for Pizza Ranch Muscatine, 106 Ford Avenue - Psychodog Enterprises Inc. (pending inspections and insurance); request for renewal of a Class "A" Liquor License and Sunday Sales for Muscatine Moose Lodge No. #388, 207 Lake Park Blvd. - Muscatine Lodge, #388 (pending inspections and insurance); request for renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales, 2400 - 2nd Avenue - Hy-Vee, Inc. (pending inspections and insurance)
* Filing of Communications 12A-C
* Bills for Approval totaling $1,554,110.93 as well as receipt summaries and journal entries for February 2013

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed submission of an application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2013/2014.

There were no oral or written petitions for or against the proposed submission of the application.

Public hearing closed.

Resolution adopted approving the submission of an application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2013/2014.

Resolution adopted authorizing administrative policy changes to the Section 8 Tenant Based Housing Choice Voucher Program.

Lease agreement approved with the Muscatine School District and Muscatine Community College for the Tom Bruner Field.

Request approved from the Fire Department for the submission of a grant application to the Muscatine Health Support Foundation in the amount of $5,200.

Request approved from the Water Pollution Control Plant authorizing the Sewer Rate Study Proposal with Veenstra & Kimm in the amount of $9,300.

Request approved from the Water Pollution Control Plant to declare lab equipment as surplus.

Request approved from the Police Department for the submission of a grant application to the Muscatine Health Support Foundation in the amount of $19,000.

Under comments, Councilmember LeRette wished everyone a happy Easter.

The meeting adjourned at 7:13 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Randy Hill, Acting City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
March 21, 2013

General Fund

Alicia Stroppel Refund (1) $4.50; Vada Baker Services (2) 100.00; Lynn Bartenhagen Reimbursement (1) 23.49; Chris Clark Refund (1) 4.50; Dell Marketing Supplies (1) 55.10; Diana Wilson Refund (1) 6.30; Discount School Supply Supplies (1) 64.65; Georgina Weber Refund (1) 7.00; Grainger Supplies (1) 21.70; Integrated Technology Services (1) 165.00; Karen Gridley Refund (1) 10.00; Karen Steinke Refund (1) 10.00; Kathy Kuhl Refund (1) 4.50; Muscatine Power & Water Utilities (1) 72.95; Alisa Phillips Services (2) 100.00; Quad City Times Subscription (1) 97.50; Rachel Reifert Refund (1) 4.50; Red Barn Studio Supplies (3) 87.00; Sherwin Williams

Supplies (1) 37.63; Staples Credit Plan Supplies (6) 547.31; Tasha Wall Refund (1) 4.50; Aquatic Environments Inc. Supplies (1) 80.91; Baker & Taylor Entertainment Books (4) 915.27; Bankers Leasing Company Rental Fee (1) 196.53; Copy Systems Inc. Services (2) 77.79; Ingram Library Services Books (1) 11.38; Kiwanis Club of Muscatine Dues (1) 90.00; Shelley Lawson Services (1) 56.00; Muscatine Community Schools Services (1) 119.00; Nerdwerx Inc. Services (2) 300.00; Quad City Times/Muscatine Journal Advertising (1) 300.00; USPS Postage (1) 2,000.00; The Wall Street Journal Subscription (1) 413.40; Advanced Business System Services (2) 118.97; Affiliated Computer Service Services (1) 1,401.16; Agape Enterprises Inc. Services (3) 5,561.00; Alex Air Apparatus Inc. Services (1) 116.54; Alexis Fire Equipment Co. Supplies (2) 221.50; Alliant Energy Utilities (7) 6,611.65; Arnold Motor Supply Supplies/Credit (8) 907.66; Auditor of the State Services (1) 5,598.68; B&B Drain Tech Inc. Sanitary Facility (1) 55.00; Bayfield Snow Removal Services (2) 8,150.00; Beacon Athletics Supplies (1) 100.00; Bosch Pest Control Services (1) 90.00; Boss Supplies (1) 25.90; Brick Gentry PC Services (3) 2,565.66; Brossart Electric Refund (1) 25.00; CenturyLink Telephone Charges (1) 335.60; Communications Engineering Part (1) 25.20; Cross Company Operating Equipment (2) 1,456.95; Davis Equipment Corporation Parts (3) 301.58; Decker Supply Co. Materials (1) 7,705.50; Eastern Iowa Light & Power Utilities (3) 322.13; Ed M Feld Equipment Co. Supplies (1) 129.95; Mark Even Reimbursement (1) 210.19; Fedex Postage (1) 17.58; Genesis Health System Services (1) 815.10; Genesis Health System-OC Services (3) 2,168.20; Genesis Health System-PS Services (1) 200.00; Gerry Zaehringer Refund (1) 100.00; Daniel Grafton Reimbursement (1) 75.00; Grainger Supplies (1) 296.00; Greenwood Cleaning System Supplies (1) 490.10; Hafele America Co. Supplies (1) 350.60; Hawkeye Community College Registration (1) 250.00; Health Systems International Services (1) 3.04; Randy Hill Reimbursement (1) 35.00; IA-IAAI Dues (1) 30.00; IGIC Registration (1) 232.54; IMFOA Registration (1) 71.00; Insight Public Sector Supplies (1) 450.00; Iowa Department of Public Health Registration (2) 245.00; John Deere Financial Miscellaneous/Credit (3) 199.33; Joseph International Pack-n-Ship Shipping (1) 71.90; JS Fire Inc. Services (3) 138.50; Kellor & Kellor Landscaping Services (130) 1,740.20; Anthony Kies Reimbursement (1) 75.00; Kirk Butcher Plumbing Services (1) 116.00; Kone Inc. Services (3) 3,549.68; Kriegers Inc. Vehicle Purchases (5) 123,650.00; Law Enforcement Systems Supplies (1) 550.00; Lupton & Toyne Printers Services (2) 125.00; Mac's Trailers Inc. Equipment Purchase (1) 5,000.00; Mailboxes & Parcel Depot Postage (1) 9.82; Gregg Mandsager Reimbursement (1) 23.98; Scott Meerdink Scholarship (1) -50.00; Menard's Supplies (12) 351.10; MGIA Registration (2) 590.00; MTI Distributing Inc. Parts (1) 298.50; Muscatine Lawn & Power Supplies (1) 22.84; My-Lor Inc. Supplies (1) 108.15; Neal's Vacuum & Sewing Center Supplies (1) 84.94; Newmind Group Inc. Services (1) 2,704.00; David O'Connor Reimbursement (1) 75.00;

O'Reilly Automotive Inc. Supplies (1) 53.97; Paetec Telephone Charges (1) 39.73; Panther Uniforms Supplies (2) 761.20; Petty Cash Miscellaneous (7) 125.45; Phelps Uniform Specialists Services (8) 116.73; Phillips Bros. Rentals Parts (1) 22.76; Phoenix Products Services (7) 275.25; Quad City Times/Muscatine Journal Services (1) 712.12; Reliance Standard Life Insurance (47) 2,124.18; Robert Brooke & Associates Supplies (1) 46.78; Sandry Fire Supply LLC Operating Equipment (1) 4,360.00; Sycamore Printing Inc. Services (2) 67.55; Telerite Corporation Long Distance/Fax Charges (4) 121.55; Temp Associates Temporary Employees (2) 1,236.00; Trinity Muscatine-Physicians Services (2) 84.13; Uniform Den Inc. Clothing Purchases (2) 1,004.43; United States Cellular Cell Phone Charges (3) 247.50; USPS Postage (2) 4,000.00; VanMeter Industrial Inc. Supplies (4) 211.92; Verizon Wireless Cell Phone Charges (2) 80.02; Joe Vogel Reimbursement (1) 28.98; Matt Whitlow Reimbursement (1) 50.00; Xerox Corporation Lease Payment/Copies (3) 929.19; Total $210,086.77

Trust & Agency Fund

Paragon Commercial Furniture (1) $3,257.76; Hy-Vee Food Stores Food (1) 35.77; Total $3,293.53

Capital Improvement Fund

Brick Gentry PC Services (1) $1,365.00; Koala Consulting Service Services (1) 7,732.00; Stanley Consultants Services (1) 5,921.76; Snyder & Associates Services (1) 3,023.50; Brick Gentry PC Services (1) 150.00; Kellor & Kellor Landscaping Services (5) 55.27; Koala Consulting Service Services (1) 187.00; Legal Abstract Company Services (1) 140.00; Stanley Consultants Services (1) 25,588.50; Cornerstone Excavating Services (1) 118,762.52; Steve Dalbey Services (1) 2,693.80; Koala Consulting Service Services (1) 781.00; Lucas Communications Services (1) 210.00; Brick Gentry PC Services (2) 435.00; Kelly Heating Supplies (1) 400.00; Terry & Sons Inc. Services (1) 2,492.21; Total $169,937.56

Enterprise & Utility Fund

Alliant Energy Utilities (3) $1,244.75; Brick Gentry PC Services (1) 195.00; KWPC-KMCS Radio Advertising (2) 450.00; Mature Focus Advertising (1) 199.00; Phelps Uniform Specialists Services (2) 1.30; Phoenix Products Services (1) 276.13; Quad City Times/Muscatine Journal Services (1) 23.70; Reliance Standard Life Insurance (3) 28.54; Trinity Community Health Registration (1) 10.00; Verizon Wireless Cell Phone Charges (1) 60.03; Kodi Gooden Refund (1) 10.00; Phoenix Products Services (1) 20.84; Reliance Standard Life Insurance (2) 20.08; Arnold Motor Supply Supplies/Credit (8) 576.88; Callaway Golf Company Merchandise (1) 143.30; Coca-Cola Bottling Company Beverages (1) 1,409.55; Culligan Inc. Rental Fee (1) 27.25; Dell Marketing Office Equipment (1) 418.19; Fastenal Company Parts (1) 30.72; Footjoy Merchandise (2) 161.20; Iowa Turfgrass Dues (2) 200.00; John Deere Financial Parts (1) 102.49; Menard's Supplies (8) 214.35; Motion Industries Inc. Supplies (1) 23.06; Phelps Uniform Specialists Services (1) 12.15; Phoenix Products Services (1) 5.21; Reliance Standard Life Insurance (4) 64.07; Sherwin Williams Supplies (2) 26.78; VanMeter Industrial Supplies (2) 69.92; Vanguard Distributing Beverages (1) 93.00; Alliant Energy Utilities (1) 1,927.47; Allied Waste Services Services (1) 27,261.48; Arnold Motor Supply Supplies (2) 288.04; HDS White Cap Construction Supplies (1) 167.88; Labor Ready Midwest Inc. Temporary Employees (1) 235.96; Muscatine Power & Water Utilities (3) 60.62; Phoenix Products Services (1) 62.52; Quad City Times/Muscatine Journal Advertising (3) 675.00; Reliance Standard Life Insurance (2) 94.04; S.J. Smith Co. Supplies (1) 88.55; Sycamore Printing Services (1) 10.50; United States Cellular Cell Phone Charges (1) 60.38; Dick Doyle Excavating Services/Surcharge (2) 25,321.30; Eastern Iowa Light & Power Utilities (2) 234.41; HLW Engineering Group Services (1) 3,137.50; IDNR Surcharge (1) 15,902.40; JJJ Hauling Services/Surcharge (2) 4,779.25; Keystone Laboratories Services (1) 350.00; Quad City Times/Muscatine Journal Services (1) 66.83; Reliance Standard Life Insurance (2) 9.30; Wendling Quarries Materials (1) 649.22; Alliant Energy Utilities (1) 3,806.53; Arnold Motor Supply Supplies (6) 161.00; Betty Laske Refund (1) 15.00; Bosch Pest Control Services (1) 45.00; Brick Gentry PC Services (1) 630.00; Integrated Technology Services (1) 19.95; JJJ Hauling Services/Surcharge (2) 13,008.60; Kone Inc. Services (1) 179.28; Menard's Supplies (1) 260.87; Muscatine Power & Water Utilities (4) 2,743.73; Phelps Uniform Specialists Services (4) 51.32; Reliance Standard Life Insurance (2) 23.55; Retrofit Companies Inc. Supplies (1) 72.98; Robert Wendlandt Refund (1) 20.00; Scott County Waste Commission Services (1) 979.80; Team Staffing Solutions Temporary Employees (3) 316.22; Temp Associates Temporary Employees (4) 639.60; VanMeter Industrial Parts (1) 38.52; Alliant Energy Utilities (3) 6,764.14; Arnold Motor Supply Supplies/Credit (6) 163.53; Eastern Iowa Light & Power Utilities (1) 75.00; Fastenal Company Supplies (1) 10.40; Grainger Supplies (3) 335.90; Hach Company Supplies (1) 355.09; Horizon Technology Supplies (1) 799.22; IWPCA-Biosolids Committee Registration (4) 60.00; L&M Waste Systems Services (1) 92.00; Menard's Supplies (4) 140.43; Midland Scientific Supplies (2) 255.67; Midwest Wireless Services (1) 450.00; Motion Industries Inc. Supplies (3) 95.55; Muscatine Power & Water Utilities (26) 20,899.59; Petty Cash Miscellaneous (3) 47.90; Phelps Uniform Specialists Services/Rental Fee (4) 164.30; Phoenix Products Services (3) 156.30; Plumb Supply Company Supplies (1) 12.73; Precision Machine Inc. Services (1) 625.00; Reliance Standard Life Insurance (9) 228.34; Schulte Supply Inc. Supplies (1) 205.00; Smith Sales & Service Services (1) 20.00; State Hygienic Laboratory Services (1) 26.00; United Laboratories Supplies (1) 782.80; United States Cellular Cell Phone Charges (2) 251.89; VanMeter Industrial Supplies (5) 321.43; Vantagepoint Transfer Contribution (1) 113.52; Arnold Motor Supply Supplies (1) 134.95; John Davidson Reimbursement (1) 17.12; Kirk Butcher Plumbing Services (1) 10,105.62; Menard's Supplies (2) 10.82; Mike Miller Reimbursement (1) 50.00; Reliance Standard Life Insurance (4) 63.59; Smith Sales & Service Supplies (1) 10.40; United States Cellular Cell Phone Charges (1) 61.98; Alliant Energy Utilities (1) 367.76; Carver Aero Inc. Fuel (1) 76.88; FSH Communications Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 296.54; Advanced Business System Services (2) 152.96; Arnold Motor Supply Supplies (2) 49.48; Eastern Iowa Community College Supplies (1) 4.00; Genesis Health System-OC Services (1) 11.00; IDPH Recertification (1) 485.00; Kriegers Inc. Parts/Credit/Services (4) 1,143.04; Quest Diagnostics Services (1) 31.98; Reliance Standard Life Insurance (2) 32.53; Telerite Corporation Long Distance/Fax Charges (2) 36.67; Tritech Software Systems Services (1) 6,890.00; Verizon Wireless Cell Phone Charges (2) 434.08; Heather Shoppa Reimbursement (1) 105.06; Verizon Wireless Cell Phone Charges (1) 94.19; Trinity Muscatine Supplies/Services (6) 1,199.58; Total $166,009.05

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (7) $1,966.85; Arnold Motor Supply Parts/Supplies/Credit (18) 1,001.41; Bonnell Industries Inc. Supplies (1) 580.00; Chemsearch Supplies (1) 468.65; Courtesy Ford Services (1) 530.16; Daufeldt's Truck-n-Trailer Parts (1) 1,036.16; Elliott Equipment Company Parts (2) 384.86; Hart's Auto Supply Supplies (1) 248.50; Henderson Products Inc. Parts (4) 870.50; Interstate Battery Supplies (1) 206.90; Kriegers Inc. Services (3) 18,916.10; Lawson Products Inc. Supplies (2) 617.82; Menard's Tools (1) 10.28; Midwest Wireless LLC Services (1) 353.00; Motion Industries Inc. Parts (2) 164.18; Mutual Wheel Co. Parts (1) 1,052.85; NAPA of Muscatine Parts (4) 66.85; O'Reilly Automotive Inc. Parts (5) 1,703.35; Ottsen Oil Co. Oil/Deposit/Credit (3) 66.00; Phelps Uniform Specialists Services (2) 35.28; Phoenix Products Services (1) 10.42; Quad City Spring Parts (1) 810.34; Reeves Battery Sales Parts (1) 170.00; Reliance Standard Life Insurance (2) 41.52; S.J. Smith Co. Supplies (1) 9.30; Safety-Kleen Services (1) 524.38; Titan Machinery Services (2) 3,816.44; Truck Country of Iowa Parts (1) 257.33; Twin Bridges Truck City Supplies (2) 30.28; Quill Corporation Supplies (1) 71.64; Avesis Third Party Admin Insurance (1) 403.41; Reliance Standard Life Insurance (2) 2,111.38; Employee Recognition Committee Contribution (1) 30.00; Holmes Murphy Insurance (6) 95,345.00; Reliance Standard Life Insurance (2) 3.50; Davenport Public Library Miscellaneous (1) 16.00; Rock Island Public Library Miscellaneous (1) 45.00; Reliance Standard Life Insurance (10) 139.50; Total $134,115.14

Municipal Housing Programs

Alliant Energy Utilities (1) $3,432.21; CenturyLink Telephone Charges (1) 218.40; Chemsearch Services (2) 360.00; Chris or Robin Summy Refund (2) 815.00; Curtis Pest Control Inc. Services (1) 175.00; Kelly Heating, Cooling Services (1) 60.00; Kone Inc. Services (1) 697.45; Lupton & Toyne Printers Services (1) 7.00; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (20) 11,015.37; Muscatine Power & Water Utilities (5) 5,889.99; NAHRO Training (2) 657.50; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (1) 68.59; Sherwin Williams Supplies (1) 4.29; US Cellular Cell Phone Charge (1) 115.60; VanMeter Industrial Part (1) 7.87; Verizon Wireless Cell Phone Charge (1) 9.01; 3-D Locksmith Supplies (1) 10.50; CenturyLink Telephone Charges (1) 152.60; Chemsearch Services (2) 140.00; City of Muscatine Services (1) 1,840.65; Curtis Pest Control Inc. Services (1) 93.33; Kelly Heating, Cooling Services (2) 120.00; Kone Inc. Services (1) 186.44; Lupton & Toyne Printers Services (1) 3.50; Menard's Supplies (5) 281.24; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (16) 3,525.03; Muscatine Power & Water Utilities (4) 1,840.46; Neal's Vacuum & Sewing Center Parts (1) 47.00; Plumb Supply Company Parts (2) 144.32; Sherwin Williams Supplies (1) 19.77; US Cellular Cell Phone Charge (1) 57.80; VanMeter Industrial Parts (1) 49.07; Arnold Motor Supply Supplies (1) 8.83; Carriage House Carpet One Services (1) 1,259.70; Curtis Pest Control Inc. Services (1) 93.33; John Deere Financial Parts (1) 70.54; Kelly Heating, Cooling Services (2) 272.98; Lupton & Toyne Printers Services (1) 3.50; Menard's Supplies (5) 279.58; City of Muscatine Housing Miscellaneous (19) 7,682.84; Muscatine Power & Water Utilities (8) 377.67; Orscheln Supplies (1) 10.39; PI Company Services (1) 12.50; Plumb Supply Company Parts (3) 116.40; Sherwin Williams Supplies (2) 246.08; US Cellular Cell Phone Charge (1) 57.80; VanMeter Industrial Parts (2) 37.29; Verizon Wireless Services (1) 6.00; AKA Properties Rent Payment (2) 296.00; Basulto Properties Rent Payment (1) 295.00; Lupton & Toyne Printers Services (1) 14.00; Mealy Holdings Rent Payment (1) 377.00; Muscatine Downtown Rent Payment (1) 339.00; City of Muscatine Housing Miscellaneous (25) 10,369.67; US Cellular Cell Phone Charge (1) 36.14; Verizon Wireless Services (1) 15.01; Hy-Vee Food Stores Food (2) 30.46; Petty Cash Miscellaneous (1) 57.63; Sign Pro Services (1) 1,657.60; Reliance Standard Life Insurance (2) 10.56; Total $56,188.49

ADDITIONAL BILLS FOR APPROVAL

21-Mar-13

Enterprise Fund

State of Illinois Certification Fee $50.00; Iowa Dept of Inspection & Appeals Food License Fee - Golf Course 236.25; Subtotal $286.25

Internal Service Fund

Wellmark Insurance Health/Dental Insurance $50,500.00; Payroll Account Payroll Transfer 384,243.55; IPERS Contributions 83,096.54; Internal Revenue Service Federal Withholdings 89,889.00

Treasurer, State of Iowa

State Tax Withholding 18,029.46; Wellmark Insurance Health/Dental Insurance 50,500.00; Subtotal $676,258.55

Voucher Program

Estimated April Rent $137,935.59; Total Bills For Approval $1,554,110.93; Voids $(816.39); Net Disbursements $1,553,294.54; Journal Entries $1,184,986.39; Total Expenditures $2,738,280.93

City of Muscatine Receipts

For the Month of February 2013

Department Receipts:

Finance $476,097.65; Parks 9,536.25; Public Works 6,420.01; Fire & Ambulance 93,470.46; Building & Zoning 14,786.64; Police 337.59; Art Center 254.00; Library 3,004.72; Cemetery 6,637.50; Golf Course 5,444.91; Marina 629.16; WPCP 563.58; Transfer Station 14,340.96; Parking Meters 6,513.22; Parking Fines 2,420.00; Transit Fares 4,535.15; Sewer & Sanitation - Collected by MPW 493,342.43; Direct Deposits: ; ATE Fines 50,390.00; Property Tax 147,069.20; Road Use Tax 198,546.21; Local Option Tax 221,249.34; Grants and Reimbursements 173,356.11; Interest 2,644.38; Housing Reimbursements 95,782.25; Subtotal $2,027,371.72; Housing Programs: ; Voucher Program: ; HUD Grant $165,771.00; Interest 14.44; Reimbursements 102.37; Other 2,203.36; Clark House: ; HUD Grant 11,134.67; Interest 32.47; Tenant Payments 30,044.00; Other 958.50; Sunset Park: ; HUD Grant 5,567.33; Tenant Payments 9,549.90; Subtotal $225,378.04; Interdepartmental Receipts $1,184,986.39; TOTAL $3,437,736.15

Journal Entries - February, 2013

February Health Insurance Cost Distribution $214,911.63; February Dental Insurance Cost Distribution 10,752.21; February Fuel and Maintenance Charges 85,576.55; February Office Supply Charges 182.05; February Housing Postage Charges 487.94; February Refuse Postage Charges 299.00; February CVB Postage Charges 15.26; December Engineering Service Charges 9,362.19; January Engineering Service Charges 13,664.93; February Engineering Service Charges 10,809.18; February Transfer Station Charges 32,113.65; Employee Benefits Funds for February Police and Fire Pension Contributions 82,809.00; Employee Benefits Funds for February FICA, IPERS and Deferred Compensation 44,115.50; Employee Benefits Funds for February Employee Insurance Costs 118,520.35; Transit Tax Levy Collections to Transit 3,516.73; Levee Tax Collections to Project 579.68; Road Use Tax Funds for Street Expenditures 103,438.22; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Collection & Drainage Funds to Sewer System 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 91,679.59; February Golf Course Refuse Collection Charges 208.97; February Transfer Station Landfill Charges 93,225.25; HIDTA Vehicle Lease-February 600.00; Apply L&M Accounts Payable to L&M Accounts Receivable 664.00; Landfill Closure Allocation FY13 79,447.00; Landfill Post Closure Allocation FY13 28,233.00; Enterprise Fund Transfers for 12-01-12 Debt Requirements 29,297.50; Solid Waste Management Agency City Assessment FY13 64,747.00; Ambulance Fee for Hazelett 07/11/12 730.00; Total February Journal Entries $1,184,986.39