**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**November 12, 2013 – 7:30 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for October 8, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report-October 2013

**Money Market:** Beginning Balance $ 59,767.95

Interest Earned $ 5.08

 Ending Balance $ 59,773.03

**Sewer Fund:** Beginning Balance $ 42,670.80

 Transfer to General $ 1,268.12

 Interest Earned $ 3.64

 Deposit $ 689.00

 Ending Balance $ 42,095.32

 **Recycling Fund:** Beginning Balance $ 4,232.22

 Interest Earned $ .90

 Ending Balance $ 4,233.12

 **Enterprise Fund:** Beginning Balance 10% $ 6,211.32

 Deposit $ 341.76

 Ending Balance $ 6,553.08

 Beginning Balance 2% $ 2,010.69

 Deposit $ 352.60

 Disbursements $ 845.48

 Ending Balance $ 1,517.81

 **General Fund:** Beginning Balance $ 31,197.25

 Transfer from Sewer $ 1,268.12

 Deposit $ 845.61

 **Disbursements $ 14,740.88**

 Ending Balance $ 18,570.01

**3. General Disbursements**

Met Council-monthly wastewater charge $ 1,268.12

Eckberg & Lammers-monthly attorney fee $ 2,000.00

Kim Perron-snow removal $ 832.50

City of Mendota Heights-monthly police & fire, past due police $ 7,938.61

State of MN-rent for Benson Metals $ 140.00

MSA-Windy Ridge project $ 242.00

LMC-membership dues $ 355.00

Twin City Tree Service-city tree trimming $ 4,820.00

KimberLee West-clerks salary –October $ 957.24

KimberLee West-clerks expense-October phone, $

PERA-October contribution / filed electronically $ 162.00

Xcel Energy-jail lights / filed electronically $ 11.22

Xcel Energy-street lights / filed electronically $

**Enterprise Fund Disbursements:**

Xcel Energy-park lights / filed electronically $ 11.44

Biff’s-Veterans Park $ 71.29

Nitti Sanitation-Veterans Park / garbage May-Oct $ 301.10

David Olin Mowing $ 750.00

**Total Disbursements: $**

Transfer from Sewer Fund $1,268.12 to General Fund for monthly wastewater bill.

# Approve payment for the above disbursements and transfers.

**4**. **Representative Rick Hanson**

**5. Axel’s – General Manager; Louise O’Hara** – birm issue

**6. Vote on vacation of Second Street**

**7. Resolution 13-06**

 **8. 2014 Budget –** for discussion