**Agenda for April 10, 2012**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
4. Additions/Corrections to Agenda
5. Treasurer’s Report

**Money Market:** Beginning Balance $71,816.56

Interest Earned $ 23.61

 Transfer to General $15,000.00

 Ending Balance $56,840.17

**Sewer Fund:** Beginning Balance $37,144.55

Deposit: 3/23/12 $ 2,534.84

 Transfer to General $ 3,142.66

 Interest Earned $ 12.28

 Ending Balance $36,549.01

**Recycling Fund:** Beginning Balance $ 2,693.89

Deposit: 3/23/2012 $ 1,100.00

Interest Earned $ 1.13

 Ending Balance $ 3,795.02

**Enterprise Fund:** Beginning Balance 10% $ 2,175.56

Deposit: 3/23/12 $ 554.75

 Xcel Energy—park lights $ 10.17

 Ending Balance $ 2,720.14

 Beginning Balance 2% $ 2,839.11

 Deposit: 3/23/12 $ 277.70

 Ending Balance $ 3,116.81

**General Fund:** Beginning Balance $ 5,701.16

Deposit: 3/23/12 $ 514.66

 Transfer from MM $15,000.00

 Transfer from Sewer $ 3,142.66

 Disbursements $18,393.96

 Ending Balance $ 5,964.52

**Disbursements from General Account:**

Met Council—monthly Wastewater charge for April $ 1,189.41

Lehmann & Lutter—Attorney Fees $ 2,000.00

Kim Perron—snow removal $ 832.50

City of Mendota Heights—police & fire $ 8,776.11

State of MN—Rent for Benson Metals $ 140.00

Xcel Energy—jail lights $ 10.19

Xcel Energy—street lights $

Aggregate Industries—inv. 703407089/703397690 $ 1,251.17

Dakota County—Accuvote/automark maint. $ 300.00

McDonough’s Waterjetting—clean Hwy 13 Line $ 1,953.25

PERA—for March $ 135.00

State Withholding—1st Quarter $ 69.54

Payroll taxes—Medicare and SS—1st Quarter $ 399.00

Jennifer Bruestle—copies, phone service,website $ 337.79

Jennifer Bruestle—clerk Salary March $ 1,000.00

**Total Disbursements $18,393.96**

**Approve payment of the above disbursements and transfers.**

1. **Approval of Conditional Use Permits for:**

Fun Jumps Entertainment

Landmark Fence and Deck

Bard Flowers

Berg Plumbing

1348 Sibley Memorial Highway

1. **Public Comment**
2. **Council Comment**
3. **Staff Comment**
4. **Closed meeting to discuss attorney/client matters pertaining to potential litigation for 2 Windy Ridge.**
5. **Adjournment**