**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**August 13, 2013 – 7:30 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for July 9, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report

**Money Market:** Beginning Balance $ 26,955.99

Interest Earned $ 5.75

 Transfer to General $ 20,000.00

 Deposit $ 72,793.53

 Ending Balance $ 79,755.27

**Sewer Fund:** Beginning Balance $ 42,356.69

 Interest Earned $ 3.93

 Transfer to General $ 1,268.12

 Deposit $ 2,809.43

 Ending Balance $ 43,898.00

 **Recycling Fund:** Beginning Balance $ 4,229.49

 Interest Earned $ .96

 Ending Balance $ 4,230.45

 **Enterprise Fund:** Beginning Balance 10% $ 4,633.56

 Deposit $ 1,641.88

 **Disbursements $ 1,945.09**

 Ending Balance $ 4,330.35

 Beginning Balance 2% $ 6,455.88

 Deposit $ 695.36

 Ending Balance $ 7,151.24

 **General Fund:** Beginning Balance $ 23,752.46

 Transfer from Sewer $ 1,268.12

 Transfer from MM $ 20,000.00

 Deposit $ 12,805.53

 **Disbursements $ 16,845.33**

 Ending Balance $ 24,641.18

**General Disbursements:**

Met Council-monthly wastewater charge $ 1,268.12

Eckberg & Lammers-monthly attorney fee $ 2,000.00

Kim Perron-snow removal $ 832.50

Kim Perron-leveled street sweeping sand at park $ 127.50

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

State of MN-rent for Benson Metals $ 140.00

Xcel Energy-jail lights $ 12.02

Xcel Energy-street lights $

PERA-July contribution / filed electronically $ 114.74

KimberLee West-clerks salary July $ 706.41

KimberLee West-clerks expense- July phone $ 34.61

David Olin-mowing $ 750.00

Alan Bebel-pothole repair $ 1,275.00

LMC-property/casualty coverage insurance $ 1,491.00

Biff’s-Veterans Park $ 71.29

Lillie Suburban Newspaper-vacation 1st notice $ 83.53

**Enterprise Fund Disbursements:**

Xcel Energy-park lights $ 12.12

Aqua Care-park pond maintenance $ 988.00

Mendota Day $ 944.97

**Total Disbursements: $18,790.42**

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

Transfer from Money Market $20,000.00 to maintain General Fund balance.

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

**3. Public Comment**

Petition to vacate portion of First Street

**4. Council Comment**

**5. Staff Comment**

Building Official-David Neameyer

 Police Chief-Mike Aschenbrener –Tobacco Ordinance

 City Attorney-Tom Lehmann-Bond Project

 City Clerk-KimberLee West-2014 Budget/DNR Meeting

**6. Adjournment**