Agenda for August 14, 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 $14,874.87

Interest Earned $ 4.28

 Transfer from General $60,000.00

 Ending Balance $74,879.15

**Sewer Fund:** Beginning Balance $36,351.88

Deposit: 7/16/12 $ 3,697.68

 Transfer to General Fund $ 1,189.41

 Interest Earned $ 10.03

 Ending Balance $38,870.18

**Recycling Fund:** Beginning Balance $ 3,797.92

Interest Earned $ 1.00

 Ending Balance $ 3,798.92

**Enterprise Fund:** Beginning Balance 10% $ 2,225.51

Xcel Energy—park lights $ 9.89

 Biffs for July $ 71.29

 Nitti Sanitation for August $ 49.76

 David Olin for July $ 750.00

 Ending Balance $ 1,322.57

 Beginning Balance 2% $ 4,206.69

 Deposit: 7/16/12 $ 210.66

 Ending Balance $ 4,417.35

**General Fund:** Beginning Balance $ 5,733.82

Deposit: 7/16/12 $81,045.38

 7/31/12 $ 6,750.00

 Transfer from Sewer Fund $ 1,189.41

 Transfer to MM Fund $60.000.00

 Disbursements $14,511.76

 Ending Balance $20,206.85

**Disbursements from General Fund:**

Met Council—monthly wastewater charge for August $ 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 $ 13.51

Xcel Energy—Street Lights $ 349.29

Dakota County—special assessment fee $ 18.75

PERA for July $ 135.00

Jennifer Bruestle—phone service, copies $ 57.19

Jennifer Bruestle—clerk salary $ 1,000.00

**Total Disbursements $14,511.76**

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

1. **Review the 2013 Budget, and provide comments and/or corrections.**
2. **Public Comment**
3. **Council Comment**
4. **Staff Comment**
5. **Adjournment**