**Agenda for January 8, 2013**

1. Call to Order

 A. Pledge of Allegiance

 B. Approval of Minutes for December 11, 2012

 C. Additions/Corrections to Agenda

2. Treasurer's Report

**Money Market:** Beginning Balance $36,910.36

 Interest Earned $ 4.87

 Transfer from General $35,000.00

 Ending Balance $71,915.23

**Sewer Fund:** Beginning Balance $39,511.41

 Deposit: 12/06/12 $ 1,698.00

 12/26/12 $ 3,558.00

 Interest Earned $ 5.31

 Transfer to General $ 1,268.12

 Ending Balance $43,504.60

**Recycling Fund:** Beginning Balance $ 3,268.21

 Interest Earned $ .69

 Ending Balance $ 3,268.90

**Enterprise Fund:** Beginning Balance 10% $ 994.00

 Deposit: 12/06/12 $ 620.07

 Xcel Energy--Park Lights $ 26.38

 Ending Balance $ 1,587.69

 Beginning Balance 2% $ 3,338.27

 Deposit: 12/06/12 $ 607.31

 Ending Balance $ 3,945.37

**General Fund:** Beginning Balance $ 4,079.75

 Deposit: 12/06/12 $62,905.00

 12/26/12 $ 1,789.66

 Transfer from Sewer $ 1,268.12

 Transfer to MM $35,000.00

 Disbursements $

 Ending Balance $

**Disbursements:**

Met Council--Monthly wastewater charge for Jan. $ 1,268.12

Lehmann & Lutter - attorney fees $ 2,000.00

Kim Perron - snow removal $ 832.50

City of Mendota Heights - police & fire $ 7.938.61

State of MN - Rent for Benson Metals $ 140.00

Aggregate Industries - inv. 703967028 $ 643.79

Xcel Energy - jail lights $ 9.94

Xcel Energy - street lights $

Wells Fargo - GO Bond payment 9 of 9 $14,278.60

Dakota County - ballot printing cost allocation $ 3.58

Dakota County - 2012 Truth in Taxation $ 24.46

PERA - December $ 135.00

Withholding taxes - 4th quarter 2012 $ 468.54

Jennifer Bruestle - phone service, copies $ 74.72

Jennifer Bruestle - clerk salary for December $ 1,000.00

**Total Disbursements: $28,817.86**

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

**3. Newly elected Mayor and Council Members to take oath of office forterms beginning in 2013.**

**4. Approve the following 2013 Mendota Business Licenses:**

Benson Metals Greg's Barbershop Bard Flowers

 Bonfire Restaurant Co. VFW Post 6690 Berg Plumbing

 Fun Jumps Entertainment Landmark Fence & Deck EZ lift Systems

 Myron Anderson Lucky's 13 Pub Lee Educational Services

 Sibley House Historical Site

 Allied Waste Services Waste Management Highland Sanitation & Recycling

 Troje's Trash Pick-Up Service Nitti Sanitation

**5. Approve the following 2013 Cattery/Kennel Licenses:**

 Larry and Pat Jung Alan and Maria Ralston

**6. As outlined in the City of Mendota City Code, Section 104.03, the Council will appoint the following:**

 A. Designate the bank in which city funds are deposited.

 B. Choose one of the Council persons as Deputy Mayor.

 C. Approve the following City of Mendota Appointments:

 City Newspaper Road Commissioner

 Sewer Commissioner Park Commissioner

 Recycling Commissioner City Attorney

 Planning Commissioner City Engineer

 Cable Commissioner Building Official

 Government Data Practices Noxious Weed Inspector

 Public Relations

**7. Public Comment**

**8. Council Comment**

**9. Staff Comment**

**10. Closed meeting to discuss settlement agreement**

**10. Adjournment**