**Agenda for March 12, 2013**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes for February 12, 2013
4. Additions/Corrections to Agenda
5. Treasurer’s Report

**Money Market:** Beginning Balance $71,924.10

 Interest Earned $ 8.28

 Ending Balance $71,932.38

**Sewer Fund:** Beginning Balance $39,336.69

 Deposit: 2/6/13 $ 204.00

 Interest Earned $ 4.90

 Transfer to General Fund $ 1,268.12

 Ending Balance $38,277.47

**Recycling Fund:** Beginning Balance $ 3,269.59

 Interest Earned $ 0.63

 Ending Balance $ 3,270.22

**Enterprise Fund:** Beginning Balance 10% $ 1,967.09

 Deposit: 2/19/13 $ 218.51

 Xcel Energy – park lights $ 11.19

 Ending Balance $ 1,737.39

 Beginning Balance 2% $ 4,119.95

 Deposit: 2/6/13 $ 329.89

 2/19/13 $ 205.22

 Ending Balance $ 4,655.06

**General Fund:** Beginning Balance $ 9,478.77

 Deposit: 2/6/13 $12,081.34

 2/19/13 $ 6,653.99

 Transfer from Sewer $ 1,268.12

 Disbursements $14,381.13

 Ending Balance $15,101.09

**Disbursements:**

Met Council – monthly wastewater charge for march $ 1,268.12

Eckburg & Lammers – attorney charge $ 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 Indurstries – sand $ 865.87

Xcel Energy – jail lights $ 11.22

Xcel Energy – street lights $

PERA – for February $ 162.00

Jennifer Bruestle – phone service, copies, postage $ 162.24

Jennifer Bruestle – clerk salary for February $ 1,000.57

**Total Disbursements $14,381.13**

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

1. **City Council to interview Council Member candidates.**
2. **Discuss formal complaint filed with City Clerk.**
3. **Public Comment**
4. **Council Comment**
5. **Staff Comment**
6. **Adjournment**