Agenda for October 9, 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 $74,887.09

Interest Earned $ 8.62

 Transfer to General Fund $15,000.00

 Ending Balance $59,895.71

**Sewer Fund:** Beginning Balance $39,010.79

Deposit: 9/19/12 $ 1,548.80

 9/28/12 $ 704.00

 Interest Earned $ 9.19

 Transfer to General Fund $ 1,189.41

 Ending Balance $40,083.37

**Recycling Fund:** Beginning Balance $ 3,799.89

Interest Earned $ 0.87

 Transfer to General Fund $ 534.00

 Ending Balance $ 3,266.76

**Enterprise Fund:** Beginning Balance 10% $ 1,732.99

Deposit: 9/19/12 $ 565.86

 9/28/12 $ 500.00

 Xcel Energy—park lights $ 5.56

 Biffs for September $ 71.29

 David Olin Mowing $ 750.00

 Walmart—bikes for picnic $ 171.34

 Sunset Trails—DJ for picnic $ 695.00

 Fun Jumps—jump house for picnic $ 125.00

 Cub Foods—food for picnic $ 501.87

 Jim Perron—tent rental for picnic $ 50.00

 Crown Trophy—trophies for picnic $ 37.28

 Ending Balance $ 391.51

 Beginning Balance 2% $ 3,996.77

 Deposit: 9/19/12 $ 239.20

 9/28/12 $ 98.40

 Ending Balance $ 4,095.17

**General Fund:** Beginning Balance $ 5,606.23

Deposit: 9/19/12 $ 532.99

 Transfer from Recycling Fund $ 534.00

 Transfer from Sewer Fund $ 1,189.41

 Transfer from Money Market Fund $15,000.00

 Disbursements $15,603.17

 Ending Balance $ 7,259.46

**Disbursements from General Fund:**

Met Council—monthly wastewater charge for September $ 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 $ 6.35

Xcel Energy—street lights

Earl F. Anderson—street signs, posts and tuff nuts $ 378.08

T & T Disposal—recycling of railroad ties from Veteran’s Park $ 534.00

PERA for September $ 135.00

Social Security for 3rd Quarter $ 399.00

State Withholding for 3rd Quarter $ 69.54

Jennifer Bruestle—phone service, copies, postage $ 143.18

Jennifer Bruestle—clerk salary for September $ 1,000.00

**Total Disbursements $15,603.17**

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

1. **Paul Ptak and Paul Oster of 1316 3rd Street to present garage plan for approval.**
2. **Lisa Henning with the CDA to offer proposals and receive recommendations for storage shed options for Veteran’s Park.**
3. **Public Comment**
4. **Council Comment**
5. **Staff Comment**
6. **Closed Meeting to discuss possible litigation.**
7. **Adjournment**