Agenda for September 11, 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 $74,879.15

Interest Earned $ 7.94

Ending Balance $74,887.09

**Sewer Fund:** Beginning Balance $38,870.18

Deposit: 8/24/12 $ 1,320.00

Interest Earned $ 10.02

Transfer to General Fund $ 1,189.41

Ending Balance $39,010.79

**Recycling Fund:** Beginning Balance $ 3,798.92

Interest Earned $ 0.97

Ending Balance $ 3,799.89

**Enterprise Fund:** Beginning Balance 10% $ 1,344.12

Deposit: 8/24/12 $ 445.23

Transfer from General $ 1,000.00

Xcel Energy—park lights $ 10.85

Biffs for August $ 71.29

Nitti Sanitation—September $ 50.18

David Olin Mowing $ 750.00

Wal-Mart—toys for picnic $ 316.22

Ending Balance $ 1,590.81

Beginning Balance 2% $ 4,417.35

Deposit: 8/24/12 $ 579.42

Clerk Salary—August $ 1,000.00

Ending Balance $ 3,996.77

**General Fund:** Beginning Balance $20,377.78

Deposit: 8/24/12 $ 814.07

Transfer from Sewer Fund $ 1,189.41

Transfer to Enterprise Fund 10% $ 1,000.00

Disbursements $15,403.52

Ending Balance $ 5,977.74

**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 $ 9.91

Xcel Energy—street lights

Gretta Bruestle—jr. election judge primary $ 135.00

Jan Golias—election judge primary $ 145.00

Election Judge lunch & dinner $ 123.94

Kim Perron—use of bobcat to remove railroad ties $ 255.00

Building Official 6/1/12-8/31/12 $ 1,425.25

PERA for August $ 135.00

Jennifer Bruestle—phone service, postage, office supplies $ 236.40

**Total Disbursements $15,403.52**

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

1. **Lisa Henning with CDA to present plan options for storage facility to be located in Veteran’s Park.**
2. **Approve the 2013 Proposed Budget.**
3. **Approve Resolution 12-04, Resolution to Approve the 2013 Preliminary Tax Levy for the City of Mendota.**
4. **Approve Resolution 12-05, Resolution extending Ordinance 2010-02, as it relates to mayor and council persons salary.**
5. **Public Comment**
6. **Council Comment**
7. **Staff Comment**
8. **Adjournment**