**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**June 11, 2013 – 7:00 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for May 14, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report

**Money Market:** Beginning Balance $ 46,949.39

Interest Earned $ 4.26

Transfer to General $ 20,000.00

Ending Balance $ 26,953.65

**Sewer Fund:** Beginning Balance $ 42,325.94

Deposit 5/31 $ 40.00

Deposit 6/6 $ 320.00

Interest Earned $ 3.61

Transfer to General $ 1,268.12

Ending Balance $ 41,421.43

**Recycling Fund:** Beginning Balance $ 4,228.15

Interest Earned $ .88

Transferred to General $ 2,256.80

Ending Balance $ 1,972.23

**Enterprise Fund:** Beginning Balance 10%/2% $ 10,025.37

Deposit 5/31 $ 195.46

Deposit 6/6 $ 879.80

Xcel Energy-park lights $ -11.19

Ending Balance $ 11,089.44

**General Fund:** Beginning Balance $ 12,417.58

Deposit 5/31 $ 3,098.91

Deposit 6/6 $ 865.87

Transfer from Sewer $ 1,268.12

Transfer from Recycling $ 2,256.80

Transfer from MM Fund $ 20,000.00

Total credit $ 39,907.28

Disbursements $ 20,750.66

Ending Balance $ 19,156.62

**Disbursements:**

Met Council-monthly wastewater charge $ 1,268.12

Eckberg & Lammers-monthly attorney fee $ 2,000.00

Kim Perron-snow removal $ 832.50

City of Mendota Heights-monthly police & fire $ 7,938.61

State of MN-rent for Benson Metals $ 140.00

Xcel Energy-jail lights $ 11.22

Xcel Energy-street lights

PERA-May contribution $ 114.74

LMC-Berkley Risk Admin.-insurance for volunteers $ 100.00

KimberLee West-clerks salary May $ 706.41

KimberLee West-clerks expense-phone, printer paper & ink $ 102.95

David Meameyer-Building Permits $ 2,567.48

David Olin-mowing $ 790.00

J.R.’s Advanced Recycling-clean up $ 2,256.80

Lillie Suburban Newspaper-SWPPP public notice publication $ 19,25

ESS Brothers-manhole covers $ 310.00

Dakota County-accuvotes & automarks maintenance 2013 $ 300.00

Curb to Curb-street sweeping $ 1,150.00

Biffs-Veterans Park garbage service $ 142.58

**Total Disbursements: $20,750.66**

Transfer from Money Market to General to maintain General Fund balance.

Transfer from Sewer Fund to General Fund for wastewater bill.

Transfer from Recycling Fund to General Fund for recycling pick-up

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

**3. Mendota Day Update**

**4. Public Comment**

**5. Council Comment**

**6. Staff Comment**

Kim**-**Update on Shed to be placed in Veteran’s Park

**7. Adjournment**