**Agenda for April 9, 2013**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes for March 12, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report

**Money Market:** Beginning Balance $71,932.38

 Interest Earned $ 8.57

 Transfer to General $ 5,000.00

 Ending Balance $66,940.95

**Sewer Fund:** Beginning Balance $38,277.47

 Deposit: 3/18/13 $ 1,452.00

 2/19/13 $ 1,236.00

 Interest Earned $ 4.68

 Transfer to General Fund $ 1,268.12

 Ending Balance $39,702.03

**Recycling Fund:** Beginning Balance $ 3.270.22

 Interest Earned $ 0.65

 Transfer to general –directory,

 postage and envelopes $ 143.58

 Ending Balance $ 3,127.29

**Enterprise Fund:** Beginning Balance 10% $ 2,174.41

 Deposit: 3/18/13 $ 167.24

 Xcel Energy – park lights $ 11.19

 Ending Balance $ 2,330.46

 Beginning Balance 2% $ 4,655.06

 Deposit: 3/18/13 $ 359.62

 Ending Balance $ 5,014.68

**General Fund:** Beginning Balance $14,712.30

 Deposit: 3/18/13 $ 651.70

 Transfer from sewer $ 1,268.12

 Transfer from recycling $ 143.58

 Transfer from money market $ 5,000.00

 Disbursements $16,030.96

 Ending Balance $ 5,744.74

**Disbursements:**

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

Eckberg & Lammers – monthly attorney fee $ 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 – sand 704023478 & 704067473 $ 1,558.27

Xcel Energy – jail lights $ 11.22

Xcel Energy – street lights $

State of MN – 1st Quarter taxes $ 97.89

IRS – 1st Quarter taxes $ 550.80

PERA – March contribution $ 162.00

Jennifer Bruestle – postage, copies, website renewal, office sup., phone $ 470.98

Jennifer Bruestle – clerk salary for March $ 1,000.57

**Total Disbursements $16,030.96**

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

1. **Erick Lehet to take Oath of Office as newly appointed Mendota Council Member.**
2. **Approve the following Condition Use Permits:**
3. Landmark Fence & Deck – outdoor storage
4. Berg Plumbing & Heating – outdoor storage
5. Fun Jumps Entertainment – outdoor storage
6. Bard Flowers – outdoor storage of refrigeration trucks
7. 1348 Sibley Memorial Highway – outdoor storage
8. **Public Comment**
9. **Council Comment**
10. **Staff Comment**
11. **Council to interview candidates for City Clerk position**
12. **Adjournment**