**Agenda for January 8, 2013**

1. Call to Order

A. Pledge of Allegiance

B. Approval of Minutes for December 11, 2012

C. Additions/Corrections to Agenda

2. Treasurer's Report

**Money Market:** Beginning Balance $36,910.36

Interest Earned $ 4.87

Transfer from General $35,000.00

Ending Balance $71,915.23

**Sewer Fund:** Beginning Balance $39,511.41

Deposit: 12/06/12 $ 1,698.00

12/26/12 $ 3,558.00

Interest Earned $ 5.31

Transfer to General $ 1,268.12

Ending Balance $43,504.60

**Recycling Fund:** Beginning Balance $ 3,268.21

Interest Earned $ .69

Ending Balance $ 3,268.90

**Enterprise Fund:** Beginning Balance 10% $ 994.00

Deposit: 12/06/12 $ 620.07

Xcel Energy--Park Lights $ 26.38

Ending Balance $ 1,587.69

Beginning Balance 2% $ 3,338.27

Deposit: 12/06/12 $ 607.31

Ending Balance $ 3,945.37

**General Fund:** Beginning Balance $ 4,079.75

Deposit: 12/06/12 $62,905.00

12/26/12 $ 1,789.66

Transfer from Sewer $ 1,268.12

Transfer to MM $35,000.00

Disbursements $

Ending Balance $

**Disbursements:**

Met Council--Monthly wastewater charge for Jan. $ 1,268.12

Lehmann & Lutter - attorney fees $ 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 - inv. 703967028 $ 643.79

Xcel Energy - jail lights $ 9.94

Xcel Energy - street lights $

Wells Fargo - GO Bond payment 9 of 9 $14,278.60

Dakota County - ballot printing cost allocation $ 3.58

Dakota County - 2012 Truth in Taxation $ 24.46

PERA - December $ 135.00

Withholding taxes - 4th quarter 2012 $ 468.54

Jennifer Bruestle - phone service, copies $ 74.72

Jennifer Bruestle - clerk salary for December $ 1,000.00

**Total Disbursements: $28,817.86**

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

**3. Newly elected Mayor and Council Members to take oath of office forterms beginning in 2013.**

**4. Approve the following 2013 Mendota Business Licenses:**

Benson Metals Greg's Barbershop Bard Flowers

Bonfire Restaurant Co. VFW Post 6690 Berg Plumbing

Fun Jumps Entertainment Landmark Fence & Deck EZ lift Systems

Myron Anderson Lucky's 13 Pub Lee Educational Services

Sibley House Historical Site

Allied Waste Services Waste Management Highland Sanitation & Recycling

Troje's Trash Pick-Up Service Nitti Sanitation

**5. Approve the following 2013 Cattery/Kennel Licenses:**

Larry and Pat Jung Alan and Maria Ralston

**6. As outlined in the City of Mendota City Code, Section 104.03, the Council will appoint the following:**

A. Designate the bank in which city funds are deposited.

B. Choose one of the Council persons as Deputy Mayor.

C. Approve the following City of Mendota Appointments:

City Newspaper Road Commissioner

Sewer Commissioner Park Commissioner

Recycling Commissioner City Attorney

Planning Commissioner City Engineer

Cable Commissioner Building Official

Government Data Practices Noxious Weed Inspector

Public Relations

**7. Public Comment**

**8. Council Comment**

**9. Staff Comment**

**10. Closed meeting to discuss settlement agreement**

**10. Adjournment**