**Agenda for July 10, 2012**

1. Call to Order
   1. Pledge of Allegiance
   2. Approval of Minutes
   3. Additions/ Corrections to Agenda
2. Treasurer’s Report

**Money Market:** Beginning Balance $29,866.67

Interest Earned $ 8.20

Transfer to General $15,000.00

Ending Balance $14,874.87

**Sewer Fund:** Beginning Balance $36,558.33

Deposit: 6/18/12 $ 1,514.00

Interest Earned $ 8.96

Transfer to General Fund $ 1,729.41

Ending Balance $36,351.88

**Recycling Fund:**  Beginning Balance $ 3,797.01

Interest Earned $ .91

Ending Balance $ 3,797.92

**Enterprise Fund:** Beginning Balance 10% $ 3,112.01

Deposit: 6/18/12 $ 76.21

Xcel Energy—park lights $ 9.84

Biffs for June $ 53.11

Nitti Sanitation for July $ 49.76

David Olin for June $ 750.00

Willard Perron—reimb. Gas expense $ 50.00

Ending Balance $ 2,275.51

Beginning Balance 2% $ 3,891.19

Deposit: 6/18/12 $ 315.50

Ending Balance $ 4,206.69

**General Fund:** Beginning Balance $ 5,844.37

Deposit: 6/18/12 $ 1,956.03

Transfer from MM $15,000.00

Transfer from Sewer $ 1,729.41

Disbursements $18,590.93

Ending Balance $ 5,938.88

**Disbursements from General Fund:**

Met Council—monthly wastewater charge for July $ 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 $ 9.89

Xcel Energy—Street lights $

League of MN Cities—property/casualty Coverage $ 1,582.00

BDM—Survey for 2 Windy Ridge $ 900.00

Lillie Suburban Newspapers—MS4 public Hearing Notice $ 36.75

PAC—patch streets $ 1,100.00

Wells Fargo—GO Bond Payment 8 of 9 $ 278.60

Payroll taxes for 2nd Quarter—Social Security & Medicare $ 399.00

State payroll taxes for 2nd Quarter $ 69.54

Dept. of Labor and Industry—state surcharge for bldg. permits $ 27.95

PERA for June $ 135.00

Jennifer Bruestle—phone service, copies $ 114.18

Jennifer Bruestle—clerk salary $ 1,000.00

**Total Disbursements: $18,590.93**

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

1. **Appoint the following election judges for the 2012 primary and/or general elections:**

Jan Golias Joan Perron

Melody Rasmussen Jennifer Bruestle

Donna Wanschura Gretta Bruestle

1. **Lisa Henning with the Community Development Agency will update council regarding the Gazebo bids.**
2. **Public Comment**
3. **Council Comment**
4. **Staff Comment**
5. **Closed Meeting**
6. **Adjournment**