**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**July 9, 2013 – 7:00 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for June 11, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report

**Money Market:** Beginning Balance $ 26,953.65

Interest Earned $ 2.34

Ending Balance $ 26,955.99

**Sewer Fund:** Beginning Balance $ 41,101.43

Interest Earned $ 3.18

Transfer to General $ 1,268.12

Deposits $ 2,520.20

Ending Balance $ 42,356.69

**Recycling Fund:** Beginning Balance $ 1,972.23

Interest Earned $ .46

Transfer from General $ 2,256.80

Ending Balance $ 4,229.49

**Enterprise Fund:** Beginning Balance 10% $ 3,579.24

Deposit $ 1,065.51

Xcel Energy-park lights $ 11.19

Ending Balance $ 4,633.56

Beginning Balance 2% $ 5,896.86

Deposit $ 559.02

Ending Balance $ 6,455.88

**General Fund:** Beginning Balance $ 19,156.62

Transfer from Sewer $ 1,268.12

Transfer to Recycling $ 2,256.80

**Disbursements $ 15,400.52**

Ending Balance $ 2767.42

**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-June contribution/filed eleclronically $ 114.74

KimberLee West-clerks salary June $ 706.41

KimberLee West-clerks expense- June-phone, garbage bags $ 41.04

David Olin-mowing $ 710.00

Curb to Curb-street sweeping $ 1,150.00

IRS- 2nd Quarter Taxes/filed electronically $ 443.15

State of MN-2nd Quarter Taxes/filed electronically $ 44.73

**Total Disbursements: $15,400.52**

Transfer from Sewer Fund $1,268.12 to General Fund for wastewater bill.

Transfer from General Fund $ 2,256.80 back to Recycling Fund.

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

**3. Mendota Day Update**

**4. Public Comment**

Petition to vacate portion of First Street

**5. Council Comment**

**6. Staff Comment**

Building Official- Permits

Police Chief-Emergency Exercise

Clerk-Sign eBank Form/Sign Block Grant Program Form

**7. Adjournment**