**Agenda for March 13, 2012**

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

**Money Market**  Beginning Balance $71,793.74

Interest Earned $ 22.82

 Ending Balance $71,816.56

**Sewer Fund:** Beginning Balance $37,083.98

Interest Earned $ 11.98

 Deposit: 2/23/12 $ 554.00

 3/06/12 $ 684.00

 Transfer to General Fund $ 1,189.41

 Ending Balance $37,144.55

**Recycling Fund:** Beginning Balance $ 2,693.03

Interest Earned $ 0.86

 Ending Balance $ 2,693.89

**Enterprise Fund:** Beginning Balance 10% $ 749.72

Deposit: 2/23/12 $ 1,102.60

 3/06/12 $ 333.41

 Xcel Energy—Park lights $ 10.17

 Ending Balance $ 2,175.56

 Beginning Balance 2% $ 1,771.37

 Deposit: 2/23/12 $ 626.76

 3/06/12 $ 440.98

 Ending Balance $ 2,839.11

**General Fund:** Beginning Balance $19,143.43

Deposit: 2/23/12 $ 206.66

 3/06/12 $ 100.00

 Transfer from Sewer Fund $ 1,189.41

 Disbursements $ 15,226.39

 Ending Balance $ 5,413.11

**Disbursements:**

Met Council—Wastewater fee for March $ 1,189.41

Lehmann & Lutter—Attorney Fees $ 2,000.00

Kim Perron—Snow Removal $ 832.50

City of Mendota Heights—Police & Fire $ 9,614.11

State of MN—Rent for Benson Metals $ 140.00

Xcel Energy—Jail lights 1/23-2/21/12 $ 10.19

Xcel Energy—street lights2/03-3/02/12 $

PERA February $ 135.00

David Neameyer—12/01/11-02/29/12 $ 135.81

Jennifer Bruestle—phone, postage, copies, photos $ 169.37

Jennifer Bruestle—Clerk Salary $ 1,000.00

**Total Disbursements: $ 15,226.39**

1. **Approve Resolution 12-03; Approve Redistricting of Mendota Polling Locations.**
2. **Discuss tree replacement and possible fines/penalty for 2 Windy Ridge.**
3. **Discuss false alarm call ordinance and possible fines associated with excedance of false alarm calls to Mendota Heights Fire Department.**
4. **Public Comment**
5. **Council Comment**
6. **Staff Comment**
7. **Adjournment**