**Agenda for May 14, 2013**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes for April 9, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report

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

Interest Earned $ 8.44

Transfer to General $20,000.00

Ending Balance $51,940.82

**Sewer Fund:** Beginning Balance $39,702.03

Deposit: 4/22/13 $ 2,399.50

5/06/13 $ 200.00

Interest Earned $ 5.03

Transfer to General Fund $ 1,268.12

Ending Balance $41,038.44

**Recycling Fund:** Beginning Balance $ 3,127.29

Interest Earned $ 0.86

Ending Balance $ 3,128.15

**Enterprise Fund:** Beginning Balance 10% $ 2,330.46

Deposit: 4/22/13 $ 473.69

Deposit: 5/06/13 $ 199.36

Xcel Energy – park lights $ 11.41

Ending Balance $ 2,992.10

Beginning Balance 2% $ 5,014.68

Deposit: 5/06/13 $ 394.06

Ending Balance $ 5,408.74

**General Fund:** Beginning Balance $ 5,359.15

Deposit: 4/22/13 $ 526.98

Transfer from sewer $ 1,268.12

Transfer from money market $ 20,000.00

Disbursements $ 13,581.84

Ending Balance $ 13,572.41

**Disbursements:**

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

Eckberg & Lammers – monthly attorney fee $ 2,000.00

Kim Perron – snow removal $ 832.50

Kim Perron – extra snow removal-2nd and F St. $ 85.00

City of Mendota Heights – 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 – April contribution $

Dakota County – property taxation fee 2013 $ 19.50

LMC – Berkley Risk Admin. - workers comp. insurance $ 113.00

Jennifer Bruestle – Clerk Training $ 129.29

KimberLee West – Clerk Salary for April $ 706.41

KimberLee West – Clerk Expense – phone, stamps, LMC – Clerks

Orientation Conference $ 338.19

**Total Disbursements $13,581.84**

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

1. **Public Hearing on the adequacy and effectiveness of the Storm Water Pollution Prevention Program**
2. **Axel’s River Grille would like approval to donate a complementary glasses of wine to bike riders in a Lifetime Fitness sponsored bike charity on August 8th 2013. They will hand out the glass of wine in their parking lot.**
3. **Public Comment**
4. **Council Comment**
5. **Staff Comment**
6. **Adjournment**