Agenda for May 8, 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 $56,840.17

Interest Earned $ 15.59

Transfer to General $15,000.00

Ending Balance $41,855.76

**Sewer Fund:** Beginning Balance $39,007.67

Deposit: 4/19/12 $ 2,248.84

Interest Earned $ 9.69

Transfer to General Fund $ 1,189.41

Ending Balance $40,076.79

**Recycling Fund:** Beginning Balance $ 3,795.02

Interest Earned $ 1.02

Ending Balance $ 3,796.04

**Enterprise Fund:** Beginning Balance 10% $ 2,720.14

Deposit: 4/19/12 $ 1,029.04

Xcel Energy—park lights $ 10.27

David Olin Mowing $ 750.00

Ending Balance $ 2,988.91

Beginning Balance 2% $ 3,116.81

Deposit: 4/19/12 $ 313.74

Ending Balance $ 3,430.55

**General Fund:** Beginning Balance $ 5,930.35

Deposit: 4/19/12 $ 1,196.83

Transfer from MM $15,000.00

Transfer from Sewer $ 1,189.41

Disbursements $15,416.50

Ending Balance $ 7,900.09

**Disbursements from General Account:**

Met Council—monthly wastewater charge for May $ 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 $ 10.19

Xcel Energy—street lights $

Crosstown Sweeping—sweep streets 4/18/2012 $ 1,150.00

League of MN Cities—Worker’s Comp $ 128.00

PERA for April $ 135.00

Jennifer Bruestle—copies, phone service $ 55.29

Jennifer Bruestle—clerk salary for April $ 1,000.00

**Total Disbursements $15,416.50**

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

1. **Public Hearing on the adequacy and effectiveness of the Storm Water Pollution Prevention Program (SWPPP).**
2. **Planning Commission to review the garage site plan for Bob Hop, located at**
3. **Approval of Liability Coverage Waiver form from League of MN Cities Insurance Trust.**
4. **Public Comment**
5. **Council Comment**
6. **Staff Comment**
7. **Adjournment**