**City of Mendota**

City Council Agenda

November 10, 2015

VFW-Mendota

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Adopt Agenda

5. Approve Minutes from September 22nd Special Meeting and October 21st Regular Meeting

6. Update on Bookkeeping:

\* Letter Submitted requesting Waiver of Penalty for late filing and payment of withholding taxes.

\* Received $750 refund of Unemployment Insurance penalty payment

\* Accounts reconciled through September, 2015

\* 2015 Disbursement List Approval

7. Treasurer’s Rep

November Disbursements: Already Paid

|  |  |  |  |
| --- | --- | --- | --- |
| Check No. | Payee | Description | Amount/ Fund |
| 5068 | Lance Perron | Snow Removal | $832.50  General |
|  |  |  |  |
| Electronic Payments |  |  |  |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Automatic Loan Payment | Automatic Loan Pmt LN PyXXXXXX4346 1 | [Show Details](https://web10.secureinternetbank.com/EBC_EBC1961/AcctDetails?IDX=8c0fa5bd2d7e466f8a48bae1d4febcc0&STU=23d5809740c446deb9fdfb65a4396b7b) | [Hide Details](https://web10.secureinternetbank.com/EBC_EBC1961/AcctDetails?IDX=8c0fa5bd2d7e466f8a48bae1d4febcc0&STU=23d5809740c446deb9fdfb65a4396b7b) |  | | PyXXXXXX4346 | Series 215B Interest | $805.32  Bond |
| EFT | XCel | Street Lights | $331.24 General |

November Disbursements: Outstanding

|  |  |  |  |
| --- | --- | --- | --- |
| Check | Payee | Description | Amount/Fund |
| 5069 | Mendota Heights | Background Checks for Erin Pratt and Peter Schimming | $50 General |
| 5070 | Mendota Heights | Police: $6254.00  Fire: $946.50 | $7200.50 General |
| 5071 | Met Council | Waste Water | $1441.67 Sewer |
| 5072 | Eckberg Lammers | Legal Services | $2000 General |
| 5073 | Teish Stafne Accounting Services | Financial Accounting | $1187.50 General |
| 5074 | Lance Perron | Snow Removal | $832.50 General |
| 5075 | Village Lawn Service | Lawn Mowing | $410 General |
|  | MSA |  |  |
|  | Braun Intertec |  |  |
|  |  |  |  |
| EFT |  | Jail Lights | $11.59 General |
| EFT |  | Park Lights | $11.59 Enterprise |
| ACH Payment | Paychex | Payroll Processing | $80.29 |
| ACH Payment | Erin Pratt via Paychex | Clerk Salary | $736.42 |
|  |  |  |  |

8. Sale of Mendota Apartments

9. Landscaping on Bluff: Notification to residents that council approval is needed for landscaping work done on the bluff.

10. Public Comment

\* Jeanne Dolinsky : Tree Removal, Bicycle Stop Sign, Snow Plow Sand

11. Council Comment

12. Staff Comment

13. Adjourn