

**AGENDA
HANOVER CITY COUNCIL
JANUARY 19, 2016**

MAYOR

CHRIS KAUFFMAN

COUNCIL

JOHN VAJDA

DOUGLAS HAMMERSENG

KEN WARPULA

JIM ZAJICEK

- 1. Call to Order: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
 - a. Approve Minutes of January 5, 2016 City Council Meeting (pg. 3)**
 - b. Approve Claims as Presented: (pg. 8)**

➤ Claims	\$ 60,764.08
➤ Payroll	\$ 7,492.99
➤ P/R taxes & Exp	\$ 2,928.05
➤ Other Claims	<u>\$ 2,519.99</u>
➤ Total Claims	<u>\$ 73,705.11</u>
 - c. Res No 01-19-16-10 – Approving Historic Bridge Rehab Pay Voucher #2 (pg. 40)**
- 4. Closed Session Pursuant to Minn. Stat. 13D.05, subd. 3(b)(3) to Develop an Offer for the Sale of Real Property Owned by the City, Located at 11149 5th Street NE, Hanover, MN**
- 5. Road Maintenance/Public Works Facility Open House Date**
- 6. Public Works Supervisor Exempt vs. Non-Exempt Status**
- 7. Closed Session Pursuant to Minn. Stat. 13D.05, subd. 3(b)(3) to Develop an Offer for the Sale of Real Property Owned by the City, Identified as Parcel Number 108-046-001060**
- 8. Reports**
- 9. Adjournment**

To: Mayor Kauffman & Members of the Hanover City Council
From: Brian Hagen, City Administrator
Date: January 14, 2016
Re: Review of January 19, 2016 City Council Agenda

1. Call to Order: 6:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items: *See enclosed consent packet.*
 - a. Approve Minutes of January 5, 2016 City Council Meeting (pg. 3)
 - b. Approve Claims as Presented: (pg. 8)

➤ Claims	\$ 60,764.08
➤ Payroll	\$ 7,492.99
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 - c. Res No 01-19-16-10 – Approving Historic Bridge Rehab Pay Voucher #2 (pg. 40)
4. Closed Session Pursuant to Minn. Stat. 13D.05, subd. 3(b)(3) to Develop an Offer for the Sale of Real Property Owned by the City, Located at 11149 5th Street NE, Hanover, MN
A closed meeting will be held to discuss the sale of a portion of the 10 acres.
5. Road Maintenance/Public Works Facility Open House
It is suggested that the City hold an Open House to provide the residents information related to the City's Pavement Management plan in the coming years, the proposed Public Works Facility, and funding of these projects.
6. Public Works Supervisor Exempt vs. Non-Exempt Status
Discussion on whether the Public Works Supervisor Position will be changed to exempt status will be held.
7. Closed Session Pursuant to Minn. Stat. 13D.05, subd. 3(b)(3) to Develop an Offer for the Sale of Real Property Owned by the City, Identified as Parcel Number 108-046-001060
A closed session will be held to discuss the sale of a parcel of land owned by the City in the Industrial Park.
8. Reports of Mayor and Council Members, Staff, Boards, and Committees
9. Adjournment

**CITY OF HANOVER
CITY COUNCIL MEETING
JANUARY 5, 2016 – DRAFT MINUTES**

Call to Order/Pledge of Allegiance:

Mayor Chris Kauffman called the regular meeting of Tuesday, January 5, 2016 to order at 7:00 p.m. Present were Mayor Chris Kauffman, John Vajda, Doug Hammerseng, and Jim Zajicek. Ken Warpula was absent. Also present were City Administrator Brian Hagen, Accountant/Deputy Clerk Liz Lindrud, Public Works Supervisor Scott Vogel, City Attorney Jay Squires, and City Engineer Justin Messner. Guests present included Hennepin County Sheriff, Tatiana Menth and her parents, Michele and Will Fuglestad, Jennifer & Kirk Swanson and the Northwest Homeschool Athletic Cooperative.

Approval of Agenda:

MOTION by Vajda to approve the agenda, seconded by Zajicek. **Motion carried unanimously.**

Consent Agenda:

Kauffman expressed appreciation to the Hanover Lions and the Hanover Athletic Association for their donations to the Hanover Fire Department.

MOTION by Vajda to approve the consent agenda, seconded by Hammerseng.

- a. **Approve Minutes of December 9, 2015 Special City Council Meeting**
- b. **Approve Minutes of December 15, 2015 City Council Work Session Meeting**
- c. **Approve Claims as Presented:**
 - **Claims** \$ 189,442.82
 - **Payroll** \$ 44,596.01
 - **P/R taxes & Exp** \$ 10,702.26
 - **Other Claims** \$ 2,767.30
 - **Total Claims** \$ 247,508.39
- d. **Res No 01-05-16-01 – Accepting Donation from Hanover Lions Club**
- e. **Res No 01-05-16-02 – Accepting Donation from Hanover Athletic Association**
- f. **Res No 01-05-16-03 – Accepting Insurance Dividend**
- g. **Res No 01-05-16-04 – Approving UBS Financial Services Authorized User**

Motion carried unanimously.

Citizen’s Forum:

None

Public Hearings

None

Unfinished Business:

None

New Business:

Hall Rental Inquiry Tatiana Menth

Tatiana Menth addressed the Council regarding her Girl Scout Gold Award Badge. She is in 9th grade and is planning a Russian Dinner in the City Hall on April 23rd. She chose a Russian Dinner to highlight her Russian heritage, as she is also Russian and was adopted. She is asking for the fee to be waived, as all proceeds from the dinner will be going towards at least two scholarships, if enough funds are raised she may be able to add a third scholarship. Menth gave details on the menu and stated that the scholarships would go

to two adopted Russian students to use for collage. The scholarships are through Scholarship Dollars for Scholars. The event is open to the public.

MOTION by Hammerseng to approve waiving the hall rental fee, seconded by Vajda. **Motion carried unanimously.**

Hall Rental Inquiry – Jennifer Swanson

Kirk Swanson spoke on behalf of the Northwest Homeschool Athletic Cooperative. He gave a brief background on their organization. They were formed in 2014 as a nonprofit and are located on the Greenfield/Hanover border. They are staffed by volunteers and funded by the parents of the students and local businesses. Their mission is to promote youth fitness and community through athletics. They also promote volunteerism. In fall of 2015 they were the first ever homeschool team to join the MN State High School League with their cross country running team and are adding a track team for 2016.

Swanson stated they need a warm and dry place to stretch before practices until the weather warms up in the spring. He stated that the season would start in March and goes through April and possibly May if any of their students were to make it to State. They would like use of the Hall 2 days a week, Monday and Thursday, starting at 4pm for 20-30 minutes. He stated they would leave wet/muddy shoes at the door. He estimates they would need use of the Hall on 10 occasions during the season.

Kauffman asked if this would be an issue for Staff. Hagen replied that no, it would not interfere; the Hall typically is not used at that time on Mondays or Thursdays. It was further discussed that the group could help out with Harvest Festival or other volunteer opportunities with the City in exchange for use of the Hall.

MOTION by Vajda to approve use of the Hall to the Northwest Homeschool Athletic Cooperative during the dates stated, seconded by Zajicek. **Motion carried unanimously.**

Res No 01-05-16-05 – Approving Annual Appointments

Council discussed the new board appointments. Kauffman recommended Mike Christian and Jim Schendel for Planning Commission, Arlee Anderson for Park Board, and Jessica Johnson for EDA. Kauffman further recommended Council Liaisons for the City boards remain the same as they were in the past, with Vajda remaining Vice Mayor. Zajicek volunteered to replace Vajda on the Joint Powers Water Board as Vajda has some foreseen date conflicts in 2016.

MOTION by Hammerseng to approve Res No 01-05-16-05, seconded by Vajda. **Motion carried unanimously.**

Res No 01-05-16-06 – Approving 2016 Solid Waste Hauler Licenses

Hagen stated that payments have been received by all but one hauler. Staff has contacted the last hauler and were informed the payment is in the mail. Squires informed Council that a temporary License could be allowed until a certain date for the last hauler in order to allow proper payment before stopping the service they provide to residents. Vajda asked if a reminder can be added to the newsletter about bagging garbage before putting it out to reduce the amount of loose garbage on the ground.

MOTION by Vajda to approve Res No 01-05-16-06 and a two week temporary license for Advanced Disposal, seconded by Hammerseng. **Motion carried unanimously.**

Future Public Works Facility Site Engineering

Hagen stated that in the last meeting with Grady Kinghorn that Kinghorn is ready for a site plan and soil boring. Hagen stated that the City received an estimate from Scott Dahlke of Civil Engineering Site Design for the site plan. Mr. Dahlke estimates just the site plan at \$10,000 and the site plan with storm water management design at \$16,000. Hagen stated he also asked for a quote from WSB. Messner stated that on the low end WSB estimated around \$16,700.

Inquiries were made about whether the City can work with Jim Stewart on the timing of the work and use of contractors. Hagen stated that he is working with Stewart and sharing information in case they can reduce costs by using the same contractors, however all costs related to Stewarts half of the 10 acres will be incurred by Stewart and are being invoiced separately.

MOTION by Hammerseng to approve site plan with storm water management design at a not to exceed \$16,000 amount to Scott Dahlke of Civil Engineering Site Design, seconded by Zajicek. **Motion carried unanimously.**

Soil Borings for Future Public Works Facility

Kauffman inquired if the soil borings would only be done in the building site or would they also be needed for the site of the salt shelter. Messner stated that borings would be needed for the footings of the salt shelter. MS4 regulations require that the salt shelter be covered. Hagen stated that there would be eight borings in the proposed building site and future expansion area, the cost would be \$4,750. Additional borings are billed at a rate of \$20 per linear foot. Hagen further stated that there is a cost of \$400 to add the soil borings to the lot survey.

MOTION by Hammerseng to approve the soil borings up to \$6,500 and the lot survey for \$400, seconded by Vajda. **Motion carried unanimously.**

Tree Clearing on Future Public Works Facility Site

Hagen updated Council that the tree preservation ordinance only affects residential lots, so there will not be any conflict clearing the 10 acres for industrial use. Hagen and Vogel had met with Shorewood Tree Service that morning and were expecting to receive a quote in time for the Council Meeting, but have not yet received it. After further discussion based on past invoices and other quotes for tree clearing, Council consensus was to approve a not to exceed amount to allow staff to find a contractor.

MOTION by Hammerseng to approve a not to exceed \$10,000 for additional tree clearing, seconded by Zajicek. **Motion carried unanimously.**

Res No 01-05-16-07 – Authorizing Plans and Specs. For 5th Street Water Extension

Messner stated there are two options for extending the water supply to 5th street. The first would be to install a water main along the entire length of 5th St NE from CR 19 to River Road NE, or to stub a portion of 5th St NE necessary to provide water to the 10 acre parcel. The least expensive option would be to run a stubbed line. Messner further stated that it would be best to close the loop to avoid stagnant water from low usage. Hagen asked what the difference in price would be for 8 inch vs. 10 inch piping, to plan for future development of the area. Messner stated the 8 inch is around \$42/ft and 10 inch is \$50/ft. Questions around whether to use iron vs. plastic pipes were addressed. Messner stated there is not a difference in price between the two. They each have pros and cons. Iron can corrode, plastic can be hard to locate in the event of a water main break.

MOTION by Vajda to approve Res No 01-05-16-07 not to exceed \$25,600, seconded by Hammerseng. **Motion carried unanimously.**

Res No 01-05-16-08 – Approving Lot 40, Block 8, The Bridges At Hanover Purchase Agreement

Squires stated that he prepared an amendment to the Greenhouse Purchase Agreement. He stated due to the passage of time there were dates and passages that needed to be updated.

MOTION by Vajda to approve Res No 01-05-16-08, seconded by Hammerseng. **Motion carried unanimously.**

Res No 01-05-16-09 – Approving Developer’s Agreement for The Greenhouse Assisted Living

Zajicek inquired on the paragraph related to memorializing for the parties and subsequent owners. Squires stated this paragraph holds future owners of the site responsible to this agreement. Hammerseng requested that during construction, the use of a construction driveway vs. the main driveway be highlighted, as that was a concern for the residents in the neighborhood.

MOTION by Vajda to approve Res No 01-05-16-09, seconded by Zajicek. **Motion carried unanimously.**

Fire Department Helmet Lights Purchase

Hagen stated that the Fire Department utilized donated funds to purchase helmet lights. There was a limited days sale which was taken advantage of for cost savings. The total cost came to approximately \$3,000.

Division Street Reclamation

Hagen stated that Rockford Township approached Vogel about Division St and would like to go in half and half with Hanover to reclaim the paved portion. Hagen stated this would tie into the project scheduled for Hanover Hills this year. Messner stated a cooperative agreement for cost sharing would also be approved.

MOTION by Hammerseng to authorize moving forward with the City managing the project and splitting the costs with Rockford Township, seconded by Zajicek. **Motion carried unanimously.**

Reports

Messner

- The bridge timbers are being cut and will be delivered in two weeks. The bearing pads were backordered, once the timber is done it will take around one week to install.
- The invoices for the Hennepin County 19 trail and Beebe Lake trail have been submitted to the contractors and will then be submitted for final payment.

Vogel

- Vogel detailed the rip rap and additional rocks added to the Historic Bridge.
- Stated that the Hall floors were stripped and waxed.
- The Fire Hall garage rails had to be replaced, there were no longer parts available for the existing rails.
- Stated they are continuing to work on the Freightliner plow to extend its life past the 2017 replacement date. He stated the wing and front plow have been reworked and would like to replace the underbody blade because it isn't digging into the snow and ice as well as it should be.

Vajda

- Stated he will be gone the next two meetings and again in March.
- Asked if Hagen could get in touch with Youth Ball, he has heard they received the grant money, but may be repairing the fields at the Hanover Elementary School now.
- Stated the EDA social is January 14th starting at 5pm and that the first Hanover Harvest Festival meeting will be January 18th and 6:30
- Joe Kaul is heading up the efforts to organize the 125th year celebration and possibly adding an event on the Friday night before the Harvest Festival.

Zajicek

- The Hanover Lions called back about the Movie in City Hall
- Asked if the Park Board Survey would be the April Newsletter

Lindrud

- Preparing for year-end W-2 and 1099 reporting
- Kauffman inquired on the cash balance report and escrow funds
 - Lindrud stated that the old fund's with a zero balance could be removed from future reporting
 - Lindrud is currently working on clearing up the old escrow accounts

Kauffman

- Inquired if a volunteer section could be added to the quarterly newsletter.

Hagen

- Stated he has been working on year end reports
- Preparing purchase agreements for the Greenhouse and JS Stewart
- Will continue to work with Jim Stewart to coordinate efforts on the site work.

Adjournment:

MOTION by Hammerseng to adjourn at 9:00 pm, seconded by Zajicek. **Motion carried unanimously.**

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

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Payments

Current Period: December 2015

Batch Name	12/31/15PAY2	Payment	Computer Dollar Amt	\$17,408.14	Posted
Refer	1512 A-1	<u>OUTDOOR POWER, INC.</u>	Ck# 001510E	1/19/2016	
Cash Payment	E 100-43000-220	Repair/Maint Supply (GE	Water tank		\$134.95
Invoice	371876	12/21/2015			
Cash Payment	E 100-43000-220	Repair/Maint Supply (GE	Multi purpose concrete/asphalt		\$242.75
Invoice	371876	12/21/2015			
Transaction Date	1/12/2016	Due 0	Cash	10100	Total \$377.70
Refer	1511	<u>ADVANCED DISPOSAL SERVICES</u>	-		
Cash Payment	E 100-41940-384	Refuse/Garbage Dispos	Standard Trash - December 2015		\$202.26
Invoice	G20001536836	12/31/2015			
Transaction Date	1/12/2016	Due 0	Cash	10100	Total \$202.26
Refer	1643	<u>BIFFS INC.</u>	Ck# 001505E	1/19/2016	
Cash Payment	E 100-45200-580	Other Equipment	Pheasant Run Park		\$95.00
Invoice	W586024	1/6/2016			
Cash Payment	E 100-45200-580	Other Equipment	Eagleview Park		\$95.00
Invoice	W586025	1/6/2016			
Cash Payment	E 100-45200-580	Other Equipment	Eagleview Park - Special Service 12/17/15		\$30.00
Invoice	W586025	1/6/2016			
Cash Payment	E 100-45200-580	Other Equipment	Mallard Park		\$95.00
Invoice	W586026	1/6/2016			
Cash Payment	E 100-45200-580	Other Equipment	Cardinal Circle Park		\$95.00
Invoice	W586027	1/6/2016			
Transaction Date	1/11/2016	Due 0	Cash	10100	Total \$410.00
Refer	1640	<u>BURSCHVILLE CONSTRUCTION</u>	-		
Cash Payment	E 404-46323-310	Other Professional Servi	Rip Rap - Historic Bridge		\$500.00
Invoice	4046	12/29/2015		Project 208205	
Cash Payment	E 404-46323-310	Other Professional Servi	Geotextile fabric - Historic Bridge		\$150.00
Invoice	4046	12/29/2015		Project 208205	
Cash Payment	E 100-43122-224	Street Maint Materials	Gravel Road Maintenance		\$650.00
Invoice	4046	12/29/2015			
Transaction Date	1/7/2016	Due 0	Cash	10100	Total \$1,300.00
Refer	1627	<u>CARSON, CLELLAND & SCHREDE</u>	-		
Cash Payment	E 100-41610-304	Legal Fees	Legal Support/Work - December 2015		\$256.35
Invoice		12/30/2015			
Transaction Date	1/4/2016	Due 0	Cash	10100	Total \$256.35
Refer	1637	<u>CENTERPOINT ENERGY</u>	-		
Cash Payment	E 100-42280-383	Gas Utilities	Fire Department - 11/27/15-12/29/15		\$288.48
Invoice		12/31/2015			
Cash Payment	E 100-41940-383	Gas Utilities	City Hall - 11/27/15-12/29/15		\$482.74
Invoice		12/31/2015			
Transaction Date	1/7/2016	Due 0	Cash	10100	Total \$771.22
Refer	1636	<u>COTTENS, INC.</u>	-		
Cash Payment	E 100-43100-220	Repair/Maint Supply (GE	Fluids/Oils/Oil Pump		\$57.74
Invoice	233-2403	12/30/2015			

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Payments

Current Period: December 2015

Transaction Date	1/6/2016	Due 0	Cash	10100	Total	\$57.74
Refer	1519 DEPT OF EMPLOYMENT & ECON -					
Cash Payment	E 100-41430-142	Unemployment Benefit P	Unemployment Benefit - 4th Quarter 2015 M. Roggenkamp			\$147.52
Invoice	1/8/2016					
Cash Payment	E 100-43000-142	Unemployment Benefit P	Unemployment Benefit - 4th Quarter 2015 R. Heins			\$25.64
Invoice	1/8/2016					
Transaction Date	1/13/2016	Due 0	Cash	10100	Total	\$173.16
Refer	1628 ECM PUBLISHERS, INC. Ck# 001499E 1/19/2016					
Cash Payment	E 100-41970-351	Legal Notices Publishing	Ordinance 2015-05			\$71.24
Invoice	290756	12/31/2015				
Cash Payment	E 100-41970-351	Legal Notices Publishing	Ordinance 2015-06			\$71.24
Invoice	290757	12/31/2015				
Cash Payment	E 100-41970-351	Legal Notices Publishing	Ordinance 2015-08			\$47.49
Invoice	290759	12/31/2015				
Cash Payment	E 100-41970-351	Legal Notices Publishing	Ordinance 2015-07			\$55.41
Invoice	290758	12/31/2015				
Transaction Date	1/4/2016	Due 0	Cash	10100	Total	\$245.38
Refer	1520 FIRE SAFETY USA, INC. -					
Cash Payment	E 100-42220-260	Uniforms	Viper Pants			\$3,400.00
Invoice	85385	12/29/2015				
Cash Payment	E 100-42220-260	Uniforms	Viper Coat			\$5,320.00
Invoice	85385	12/29/2015				
Cash Payment	E 100-42220-260	Uniforms	Shipping			\$45.00
Invoice	85385	12/29/2015				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$8,765.00
Refer	1521 KOTTKE, BRIAN -					
Cash Payment	E 100-42210-437	Other Miscellaneous	Food			\$65.00
Invoice	12/29/2015					
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$65.00
Refer	1524 LANGE, ADAM -					
Cash Payment	E 100-42240-208	Training and Instruction	Candy for Training			\$14.95
Invoice	12/22/2015					
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$14.95
Refer	1639 MILLER TRUCKING & LANDSCAPE Ck# 001504E 1/19/2016					
Cash Payment	E 404-46323-310	Other Professional Servi	Fill Sand - Historic Bridge			\$4.20
Invoice	121221	12/11/2015			Project 208205	
Transaction Date	1/7/2016	Due 0	Cash	10100	Total	\$4.20
Refer	1522 OREILLY AUTO PARTS -					
Cash Payment	E 100-42260-220	Repair/Maint Supply (GE	Lube for Boat			\$9.81
Invoice	1749479616	12/11/2015				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$9.81
Refer	1529 RUPP ANDERSON SQUIRES & WA -					
Cash Payment	E 100-41610-304	Legal Fees	Miscellaneous			\$514.53
Invoice	3741	1/1/2016				

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Payments

Current Period: December 2015

Cash Payment	E 100-41610-304 Legal Fees	City Council and Board/Commission Meetings				\$300.00
Invoice 3741	1/1/2016					
Cash Payment	E 100-41610-304 Legal Fees	Greenhouse Land Purchase Agreement				\$944.00
Invoice 3741	1/1/2016	Project 208204				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$1,758.53
Refer	1523 U.S. HEALTHWORKS					
Cash Payment	E 100-42210-305 Medical and Dental Fees	Pre-Employment Physical Exam				\$697.00
Invoice 0051231-MN	1/6/2016					
Transaction Date	1/14/2016	Due 0	Cash	10100	Total	\$697.00
Refer	1517 WRIGHT COUNTY AUDITOR-TREA					
Cash Payment	E 100-41550-310 Other Professional Servi	Truth in Taxation Notices - 2016				\$162.50
Invoice 2016 TNT	1/6/2016					
Transaction Date	1/12/2016	Due 0	Cash	10100	Total	\$162.50
Refer	1510 XCEL ENERGY					
Cash Payment	E 100-41940-381 Electric Utilities	City Lights - 12/03/15-1/02/16				\$1,968.37
Invoice 484839648	1/4/2016					
Cash Payment	E 100-45200-381 Electric Utilities	631 Kadler Cir				\$13.57
Invoice 485608866	1/8/2016					
Cash Payment	E 100-43160-381 Electric Utilities	209 Labeaux Ave ne				\$33.22
Invoice 485601519	1/8/2016					
Cash Payment	E 100-45200-381 Electric Utilities	Historical Bridge Lighting				\$122.18
Invoice 485596708	1/8/2016					
Transaction Date	1/12/2016	Due 0	Cash	10100	Total	\$2,137.34

Fund Summary

	10100 Cash
404 HISTORICAL CAPITAL PROJ FUND	\$654.20
100 GENERAL FUND	\$16,753.94
	<u>\$17,408.14</u>

Pre-Written Check	\$1,037.28
Checks to be Generated by the Computer	\$16,370.86
Total	<u>\$17,408.14</u>

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Payments

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Current Period: January 2016

Batch Name	01/19/16 PAY	Payment	Computer Dollar Amt	\$43,355.94	Posted
Refer	1644 BEEBE LAKE ASSOCIATION				
Cash Payment	E 100-48205-810 Refunds & Reimburseme	Damage Deposit Hall Rental - 1/10/16			\$200.00
Invoice					
Transaction Date	1/11/2016	Due 0	Cash	10100	Total \$200.00
Refer	1641 CARDMEMBER SRVC (CENTRAL B				
Cash Payment	E 100-42210-200 Office Supplies (GENER	Late Fee			\$37.00
Invoice	12/28/2015				
Transaction Date	1/7/2016	Due 0	Cash	10100	Total \$37.00
Refer	1525 CENTURY LINK				
Cash Payment	E 100-42280-321 Telephone	Fire Hall Landline - 12/28/15-01/27/16			\$31.42
Invoice	1/13/2016				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total \$31.42
Refer	1514 CLASSIC CLEANING COMPANY, LL				
Cash Payment	E 100-41940-310 Other Professional Servi	Monthly Cleaning City Hall - January 2016			\$325.00
Invoice 23205	1/8/2016				
Cash Payment	E 100-41940-310 Other Professional Servi	Special Cleaning - January 2016			\$65.00
Invoice 23205	1/8/2016				
Cash Payment	E 100-41940-310 Other Professional Servi	Monthly Cleaning Fire Hall - January 2016			\$155.00
Invoice 23206	1/8/2016				
Transaction Date	1/12/2016	Due 0	Cash	10100	Total \$545.00
Refer	1634 COLONIAL LIFE				
Cash Payment	G 100-21706 Medical/Dental Ins	Supplemental Insurance - January 2016			\$30.26
Invoice 4475836-010194	12/22/2015				
Transaction Date	1/6/2016	Due 0	Cash	10100	Total \$30.26
Refer	1630 COMCAST				
Cash Payment	E 100-41940-321 Telephone	Digital Voice & Internet - January 2016			\$259.26
Invoice	12/25/2015				
Transaction Date	1/4/2016	Due 0	Cash	10100	Total \$259.26
Refer	1528 DOBOSZENSKI, JASON				
Cash Payment	E 100-43000-321 Telephone	Cell Phone Case			\$24.03
Invoice	1/13/2016				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total \$24.03
Refer	1526 FINKEN WATER SOLUTIONS				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - January 2016			\$9.50
Invoice 3883712	1/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - January 2016			\$9.50
Invoice 3883722	1/1/2016				
Transaction Date	1/14/2016	Due 0	Cash	10100	Total \$19.00
Refer	1527 GREAT AMERICAN MARINE, INC				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Repair Oar Lock			\$203.18
Invoice 12468					
Transaction Date	1/14/2016	Due 0	Cash	10100	Total \$203.18

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Payments

Current Period: January 2016

Refer	1632 HEINS, DENICE		Ck# 001502E 1/19/2016			
Cash Payment	E 100-41940-520 Buildings and Structures	Storage - February 2016				\$120.00
Invoice	1/5/2016					
Transaction Date	1/5/2016	Due 0	Cash	10100	Total	\$120.00
Refer	1631 KAUL DESIGN GROUP, LLC		Ck# 001501E 1/19/2016			
Cash Payment	E 201-41330-437 Other Miscellaneous	Priority Maintenance Package - January 2016				\$200.00
Invoice 16-004	1/5/2016					
Transaction Date	1/5/2016	Due 0	Cash	10100	Total	\$200.00
Refer	1516 LS BLACK CONSTRUCTORS, INC					
Cash Payment	E 404-46323-310 Other Professional Servi	Historical Bridge Rehabilitation				\$26,968.58
Invoice 2	1/11/2016				Project 208205	
Transaction Date	1/12/2016	Due 0	Cash	10100	Total	\$26,968.58
Refer	1642 MENARDS-BUFFALO					
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE	40lb Water Softner Cubes				\$95.60
Invoice 3411	1/5/2016					
Cash Payment	E 100-43000-215 Shop Supplies	Misc Shop Supplies				\$170.13
Invoice 3411	1/5/2016					
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE	Insect Removal				\$4.44
Invoice 3514	1/5/2016					
Cash Payment	E 404-46323-310 Other Professional Servi	Green Treat Wood for Historic Bridge				\$49.64
Invoice 3514	1/5/2016				Project 208205	
Cash Payment	E 100-43000-215 Shop Supplies	Safety Glasses				\$19.96
Invoice 3518	1/5/2016					
Transaction Date	1/7/2016	Due 0	Cash	10100	Total	\$339.77
Refer	1635 MN PUBLIC FACILITIES AUTHORIT		Ck# 001503E 1/19/2016			
Cash Payment	E 602-47000-611 Bond Interest	Bond Interest				\$5,610.50
Invoice	1/5/2016					
Transaction Date	1/6/2016	Due 0	Cash	10100	Total	\$5,610.50
Refer	1629 SCHERER, ERIN					
Cash Payment	E 100-48205-810 Refunds & Reimburseme	Damage Deposit Hall Rental - 01/03/16				\$200.00
Invoice	1/4/2016					
Transaction Date	1/4/2016	Due 0	Cash	10100	Total	\$200.00
Refer	1515 SNOWPLOW PLUS INC.					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Multi-Position Plow HH Control				\$393.94
Invoice	1/11/2016					
Transaction Date	1/12/2016	Due 0	Cash	10100	Total	\$393.94
Refer	1633 WRIGHT COUNTY AUDITOR-TREA					
Cash Payment	E 100-42102-310 Other Professional Servi	WC Patrol Services - January 2016				\$8,174.00
Invoice	1/5/2016					
Transaction Date	1/6/2016	Due 0	Cash	10100	Total	\$8,174.00

HANOVER

Payments

Current Period: January 2016

Fund Summary

	10100 Cash
602 SEWER ENTERPRISE FUND	\$5,610.50
404 HISTORICAL CAPITAL PROJ FUND	\$27,018.22
201 EDA SPECIAL REVENUE FUND	\$200.00
100 GENERAL FUND	\$10,527.22
	<hr/>
	\$43,355.94

Pre-Written Check	\$5,930.50
Checks to be Generated by the Computer	\$37,425.44
Total	<hr/>
	\$43,355.94

HANOVER

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*Check Summary Register©

Cks 1/19/2016 - 1/19/2016

Name	Check Date	Check Amt	
10100 Cash			
Paid Chk# 001499E ECM PUBLISHERS, INC.	1/19/2016	\$245.38	Ordinance 2015-05
Paid Chk# 001501E KAUL DESIGN GROUP, LLC	1/19/2016	\$200.00	Priority Maintenance Package -
Paid Chk# 001502E Heins, Denice	1/19/2016	\$120.00	Storage - February 2016
Paid Chk# 001503E MN PUBLIC FACILITIES AUTHOR	1/19/2016	\$5,610.50	Bond Interest
Paid Chk# 001504E MILLER TRUCKING & LANDSCAP	1/19/2016	\$4.20	Fill Sand - Historic Bridge
Paid Chk# 001505E BIFFS INC.	1/19/2016	\$410.00	Pheasant Run Park
Paid Chk# 001510E A-1 OUTDOOR POWER, INC.	1/19/2016	\$377.70	Water tank
Paid Chk# 031589 ADVANCED DISPOSAL SERVICE	1/19/2016	\$202.26	Standard Trash - December 2015
Paid Chk# 031590 BURSCHVILLE CONSTRUCTION	1/19/2016	\$1,300.00	Gravel Road Maintenance
Paid Chk# 031591 CARSON, CLELLAND & SCHRED	1/19/2016	\$256.35	Legal Support/Work - December
Paid Chk# 031592 CENTERPOINT ENERGY	1/19/2016	\$771.22	City Hall - 11/27/15-12/29/15
Paid Chk# 031593 COTTENS, INC	1/19/2016	\$57.74	Fluids/Oils/Oil Pump
Paid Chk# 031594 DEPT OF EMPLOYMENT & ECON	1/19/2016	\$173.16	Unemployment Benefit - 4th Qua
Paid Chk# 031595 FIRE SAFETY USA, INC.	1/19/2016	\$8,765.00	Shipping
Paid Chk# 031596 KOTTKE, BRIAN	1/19/2016	\$65.00	Food
Paid Chk# 031597 LANGE, ADAM	1/19/2016	\$14.95	Candy for Training
Paid Chk# 031598 OREILLY AUTO PARTS	1/19/2016	\$9.81	Lube for Boat
Paid Chk# 031599 Rupp Anderson Squires & Waldsp	1/19/2016	\$1,758.53	City Council and Board/Commiss
Paid Chk# 031600 U.S. HEALTHWORKS	1/19/2016	\$697.00	Pre-Employment Physical Exam
Paid Chk# 031601 WRIGHT COUNTY AUDITOR-TRE	1/19/2016	\$162.50	Truth in Taxation Notices - 20
Paid Chk# 031602 XCEL ENERGY	1/19/2016	\$2,137.34	City Lights - 12/03/15-1/02/16
Paid Chk# 031604 BEEBE LAKE ASSOCIATION	1/19/2016	\$200.00	Damage Deposit Hall Rental - 1
Paid Chk# 031605 CARDMEMBER SERVICE	1/19/2016	\$37.00	Late Fee
Paid Chk# 031606 CENTURY LINK	1/19/2016	\$31.42	Fire Hall Landline - 12/28/15-
Paid Chk# 031607 CLASSIC CLEANING COMPANY	1/19/2016	\$545.00	Monthly Cleaning Fire Hall - J
Paid Chk# 031608 COLONIAL LIFE	1/19/2016	\$30.26	Supplemental Insurance - Janua
Paid Chk# 031609 COMCAST	1/19/2016	\$259.26	Digital Voice & Internet - Jan
Paid Chk# 031610 DOBOSZENSKI, JASON	1/19/2016	\$24.03	Cell Phone Case
Paid Chk# 031611 FINKEN WATER SOLUTIONS	1/19/2016	\$19.00	Cook & Cold Rental Cooler - Ja
Paid Chk# 031612 GREAT AMERICAN MARINE INC	1/19/2016	\$203.18	Repair Oar Lock
Paid Chk# 031613 LS BLACK CONSTRUCTORS, IN	1/19/2016	\$26,968.58	Historical Bridge Rehabilitati
Paid Chk# 031614 MENARDS-BUFFALO	1/19/2016	\$339.77	Safety Glasses
Paid Chk# 031615 SCHERER, ERIN	1/19/2016	\$200.00	Damage Deposit Hall Rental - 0
Paid Chk# 031616 SNOWPLOWS PLUS INC.	1/19/2016	\$393.94	Multi-Position Plow HH Control
Paid Chk# 031617 WRIGHT COUNTY AUDITOR-TRE	1/19/2016	\$8,174.00	WC Patrol Services - January 2
Total Checks		\$60,764.08	

FILTER: None



ATTORNEYS AT LAW
 6300 SHINGLE CREEK PARKWAY STE 305
 MINNEAPOLIS, MN 55430-2190
 (763)-561-2800

December 30, 2015

CITY OF HANOVER
 CITY ADMINISTRATOR
 11250 5TH STREET NE
 HANOVER, MN 55341

Professional Services

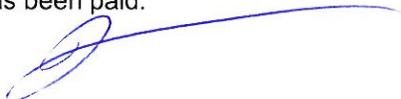
	<u>Amount</u>
<u>Criminal</u>	
12/1/2015 Review files in preparation for 12/2 hearings	32.50
12/2/2015 Handle arraignment/pretrial calendar at Brookdale	32.50
12/11/2015 Prepare disposition letters, review files and prepare memorandums to files	16.25
12/28/2015 Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	18.75
Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	28.13
Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	100.00
SUBTOTAL:	[228.13]
For professional services rendered	\$228.13
Client Expense Charges :	
<u>Criminal Expenses:</u>	
Monthly support fee	14.11
Monthly support fee	14.11
SUBTOTAL:	[28.22]
Total Client Expense Charges	\$28.22

*100 - 411610-304 - 256.35
 28*

JAN 4 2016

	<u>Amount</u>
Total amount of this bill	\$256.35
Previous balance	\$151.26
12/29/2015 Payment - thank you	(\$151.26)
Total payments and adjustments	(\$151.26)
Balance due	\$256.35

I hereby declare under the penalties of perjury that the foregoing statement for legal services is just and correct and that no part thereof has been paid.


Jeffrey A. Carson, City Attorney



Rupp, Anderson, Squires & Waldspurger, P.A.

333 South Seventh Street, Suite 2800
Minneapolis, MN 55402
Office (612) 436-4300 Fax (612) 436-4340
www.raswlaw.com

Federal Tax ID 46-1641135

Statement as of: 11/30/2015
Statement Date: 1/11/2016
Statement No. 3741

City of Hanover
Mr. Brian Hagen
11250 5th St NE
Hanover, MN 55341

4011(1)-0001: Miscellaneous

		Hours	Rate	Amount	
11/04/2015	JTS	Review council packet materials; Prepare for discussion regarding Greenhouse project, nuisance code.	1.40	170.00	238.00
11/05/2015	JTS	Brian e-mail regarding recreational fields; Reply; Review reply.	0.20	170.00	34.00
11/11/2015	JTS	Office conference with associate regarding Greenhouse dealpoints and development agreement terms and drafting of same.	0.40	170.00	68.00
11/30/2015	TSH	Electronic correspondence with Brian Hagen, City Administrator, regarding the athletic field lease.	0.10	170.00	17.00
Sub-total Fees:					<u>\$357.00</u>

4011(1)-0004: City Council and Board/Commission Meetings

		Hours	Rate	Amount	
11/04/2015	JTS	Council meeting.	4.90	170.00	300.00
Sub-total Fees:					<u>\$300.00</u>

4011(1)-0065: Senior Center Land Purchase Agreement

		Hours	Rate	Amount	
11/02/2015	JPE	Voice mail message with Cindy Nash regarding draft purchase agreement.	0.10	160.00	16.00
11/03/2015	JPE	Receive and review voicemail message from Cindy Nash regarding draft purchase agreement; Voice mail message with Cindy Nash regarding same.	0.10	160.00	16.00
11/04/2015	JPE	Telephone conference with Cindy Nash regarding Greenhouse purchase agreement issues.	0.30	160.00	48.00
11/10/2015	JPE	Draft amendment to purchase agreement; Review and analyze issues related to development agreement.	1.00	160.00	160.00
11/11/2015	JPE	Begin drafting developer's agreement; Review and analyze issues to address in same.	2.00	160.00	320.00

11/12/2015 JPE	Continue drafting developer's agreement and amendment to purchase agreement.	0.90	160.00	144.00
11/17/2015 JPE	Receive and respond to e-mail correspondence from Cindy Nash regarding developer's agreement and security issue; Analyze issues associated with same.	0.40	160.00	64.00
11/24/2015 JPE	Telephone conference with Justin Messner regarding purchase agreement issues; Telephone conference with Brian Hagen regarding same; Continue drafting and revising developer's agreement and amendment to purchase agreement.	1.10	160.00	176.00
			Sub-total Fees:	\$944.00

Rate Summary

Jay T. Squires	6.90 hours at \$170.00/hr	640.00
John P. Edison	5.90 hours at \$160.00/hr	944.00
Trevor S. Helmers	0.10 hours at \$170.00/hr	17.00
Total hours:	12.90	1,601.00

Expenses

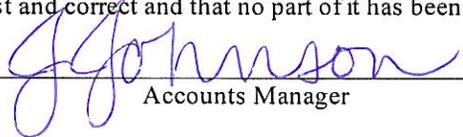
	Units	Price	Amount
10/06/2015 Mileage.	1.00	48.88	48.88
10/06/2015 Meal.	1.00	8.50	8.50
11/04/2015 Mileage.	1.00	51.75	51.75
11/30/2015 Photocopies.	242.00	0.20	48.40
			Sub-total Expenses:
			\$157.53

Total Fees and Expenses: \$1,758.53

Previous Balance: -

Total Now Due: \$1,758.53

I declare under the penalties of law that this account is just and correct and that no part of it has been paid.


 Accounts Manager

JAN 13 2016



Rupp, Anderson, Squires & Waldspurger, P.A.

333 South Seventh Street, Suite 2800
Minneapolis, MN 55402
Office (612) 436-4300 Fax (612) 436-4340
www.raswlaw.com

Federal Tax ID 46-1641135

Statement as of: 11/30/2015
Statement Date: 1/11/2016
Statement No. 3741

City of Hanover
Mr. Brian Hagen
11250 5th St NE
Hanover, MN 55341

4011(1)-0001: Miscellaneous	514.53
4011(1)-0004: City Council and Board/Commission Meetings	300.00
4011(1)-0065: Senior Center Land Purchase Agreement	944.00

Total Fees and Expenses:	\$1,758.53
Previous Balance:	-
Total Now Due:	\$1,758.53

100-41610-304 - 1758.53
WAL

HANOVER
Paid Register

Check Numbe	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
500409	000000003	Hagen, Brian S.	1	Bi-Weekly	\$1,831.37	1/15/2016	Outstanding
500408	000000008	Doboszinski, Jason	1	Bi-Weekly	\$1,342.25	1/15/2016	Outstanding
500405	000000011	Biren, Amy	1	Bi-Weekly	\$1,090.12	1/15/2016	Outstanding
500406	000000006	Bursch, Jeffrey	1	Bi-Weekly	\$110.82	1/15/2016	Outstanding
500411	000000005	Vogel, Scott F.	1	Bi-Weekly	\$1,647.46	1/15/2016	Outstanding
500410	000000060	Lindrud, Elizabeth	1	Bi-Weekly	\$1,257.19	1/15/2016	Outstanding
500407	000000061	Dalchow, Larry	1	Bi-Weekly	\$213.78	1/15/2016	Outstanding
					<hr/>		
					\$7,492.99		

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2016(1)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
001 Federal	000000011 Biren, Amy	\$191.83	
	000000061 Dalchow, Larry	\$17.15	
	000000008 Doboszanski, Jason	\$145.40	
	000000003 Hagen, Brian S.	\$249.82	
	000000060 Lindrud, Elizabeth	\$157.41	
	000000005 Vogel, Scott F.	\$179.90	
	<i>Federal</i>		\$941.51
005 State Tax - MN	000000011 Biren, Amy	\$82.11	
	000000061 Dalchow, Larry	\$9.18	
	000000008 Doboszanski, Jason	\$64.51	
	000000003 Hagen, Brian S.	\$110.13	
	000000060 Lindrud, Elizabeth	\$68.80	
	000000005 Vogel, Scott F.	\$77.27	
	<i>State Tax - MN</i>		\$412.00
049 Medicare	000000011 Biren, Amy	\$23.04	
	000000006 Bursch, Jeffrey	\$1.74	
	000000061 Dalchow, Larry	\$3.77	
	000000008 Doboszanski, Jason	\$26.22	
	000000003 Hagen, Brian S.	\$37.01	
	000000060 Lindrud, Elizabeth	\$25.27	
	000000005 Vogel, Scott F.	\$32.17	
	<i>Medicare</i>		\$149.22
051 Social Security	000000011 Biren, Amy	\$98.51	
	000000006 Bursch, Jeffrey	\$7.44	
	000000061 Dalchow, Larry	\$16.12	
	000000008 Doboszanski, Jason	\$112.10	
	000000003 Hagen, Brian S.	\$158.26	
	000000060 Lindrud, Elizabeth	\$108.07	
	000000005 Vogel, Scott F.	\$137.55	
	<i>Social Security</i>		\$638.05
501 Social Security Benefit	000000011 Biren, Amy		\$98.51
	000000006 Bursch, Jeffrey		\$7.44
	000000061 Dalchow, Larry		\$16.12
	000000008 Doboszanski, Jason		\$112.10

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2016(1)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
501 Social Security Benefit	000000003 Hagen, Brian S.		\$158.26
	000000060 Lindrud, Elizabeth		\$108.07
	000000005 Vogel, Scott F.		\$137.55
	<i>Social Security Benefit</i>		\$638.05
502 Medicare Benefit	000000011 Biren, Amy		\$23.04
	000000006 Bursch, Jeffrey		\$1.74
	000000061 Dalchow, Larry		\$3.77
	000000008 Doboszanski, Jason		\$26.22
	000000003 Hagen, Brian S.		\$37.01
	000000060 Lindrud, Elizabeth		\$25.27
	000000005 Vogel, Scott F.		\$32.17
	<i>Medicare Benefit</i>		\$149.22
<i>Grand Total</i>		\$2,140.78	\$787.27

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2016(1)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
103 HSA Contribution - Employee	000000060 Lindrud, Elizabeth	\$200.00	
	<i>HSA Contribution - Employee</i>	\$200.00	
505 HSA Contribution - Employer	000000011 Biren, Amy		\$222.81
	000000008 Doboszinski, Jason		\$129.11
	000000003 Hagen, Brian S.		\$279.16
	000000005 Vogel, Scott F.		\$273.36
	<i>HSA Contribution - Employer</i>		\$904.44
	<i>Grand Total</i>	\$200.00	\$904.44

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2016(1)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
052 PERA	000000011 Biren, Amy	\$103.28	
	000000008 Doboszinski, Jason	\$117.52	
	000000003 Hagen, Brian S.	\$165.91	
	000000060 Lindrud, Elizabeth	\$126.30	
	000000005 Vogel, Scott F.	\$144.21	
	<i>PERA</i>	<hr/>	
		\$657.22	
503 PERA ER	000000011 Biren, Amy		\$119.17
	000000008 Doboszinski, Jason		\$135.60
	000000003 Hagen, Brian S.		\$191.44
	000000060 Lindrud, Elizabeth		\$145.73
	000000005 Vogel, Scott F.		\$166.39
	<i>PERA ER</i>	<hr/>	
			\$758.33
	<i>Grand Total</i>	<hr/>	<hr/>
		\$657.22	\$758.33

HANOVER
Cash Balances
December 2015

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Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$643,949.67	\$647,621.23	\$220,101.98	\$1,071,468.92
107 FIRE DEPT DONATIONS FUND	\$34,410.84	\$12,021.51	\$7,264.69	\$39,167.66
201 EDA SPECIAL REVENUE FUND	\$97,315.53	\$22,748.46	\$19,555.94	\$100,508.05
205 EDA BUSINESS INCENTIVE FUND	\$213,703.07	\$44,318.79	\$28,016.92	\$230,004.94
311 2008A GO CIP REFUNDING BOND	\$52,715.61	\$19,920.70	\$0.00	\$72,636.31
312 2009A GO IMP REFUNDING BOND	-\$108,203.15	\$148,609.53	\$0.00	\$40,406.38
313 2010 GO EQUIPMENT CERTIFICATES	-\$19,042.42	\$24,649.00	\$0.00	\$5,606.58
314 2011A GO IMP CROSSOVER REF BD	\$447,396.91	\$80,234.94	\$136,637.50	\$390,994.35
401 GENERAL CAPITAL PROJECTS	\$775,898.82	\$6,395.84	\$294.00	\$782,000.66
402 PARKS CAPITAL PROJECTS	\$234,393.79	\$141.00	\$0.00	\$234,534.79
403 FIRE DEPT CAPITAL FUND	\$139,949.21	\$84.19	\$0.00	\$140,033.40
404 HISTORICAL CAPITAL PROJ FUND	\$42,567.63	\$16.11	\$48,351.05	-\$5,767.31
407 TIF REDEV DIST #1	\$8,634.13	\$3,799.93	\$6,831.60	\$5,602.46
411 CITY HALL CAPITAL PROJ FUND	\$55,585.32	\$31.64	\$8,975.00	\$46,641.96
417 EQUIPMENT CAPITAL FUND	\$51,873.12	\$31.19	\$57.95	\$51,846.36
418 STREET CAPITAL PROJ FUND	\$505,027.20	\$303.81	\$0.00	\$505,331.01
601 WATER ENTERPRISE FUND	\$735,451.67	\$25,941.29	\$8,815.75	\$752,577.21
602 SEWER ENTERPRISE FUND	\$224,214.60	\$76,670.96	\$46,680.33	\$254,205.23
603 STORM WATER ENTERPRISE FUND	\$123,490.78	\$7,115.16	\$0.00	\$130,605.94
611 WATER CAPITAL IMP FUND	\$404,450.82	\$243.31	\$0.00	\$404,694.13
612 SEWER CAPITAL IMP FUND	\$1,706,710.37	\$21,622.33	\$0.00	\$1,728,332.70
613 STORM WATER CAPITAL IMP FUND	\$548,591.17	\$330.02	\$0.00	\$548,921.19
804 SCHENDELS FIELD ESC FUND	\$145,926.71	\$87.79	\$0.00	\$146,014.50
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$31,000.00	\$3,750.00	\$3,000.00	\$31,750.00
815 LANDSCAPE ESCROW FUND	\$39,500.00	\$7,500.00	\$6,000.00	\$41,000.00
817 INFRASTRUCTURE ESCROW FUND	\$16,000.00	\$5,000.00	\$5,000.00	\$16,000.00
818 MISC ESCROWS FUND	\$5,510.36	\$1,547.74	\$3,731.00	\$3,327.10
820 BRIDGES TOWNHOMES ESC FUND	\$3,543.63	\$2.13	\$0.00	\$3,545.76
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,782.28	\$7.09	\$0.00	\$11,789.37
900 INTEREST	\$17,956.28	\$8,884.26	\$26,840.54	\$0.00
	\$7,176,827.45	\$1,169,629.95	\$576,154.25	\$7,770,303.15

Revenue Budget by Source

Source Alt Code	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$449,534.27	\$1,022,134.63	\$995,728.00	-\$26,406.63	102.65%
TAXES	R 100-31020 Property Taxes - Fire	\$47,812.00	\$95,624.00	\$95,624.00	\$0.00	100.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$9,672.71	\$10,000.00	\$327.29	96.73%
Source Alt Code TAXES		\$497,346.27	\$1,127,431.34	\$1,101,352.00	-\$26,079.34	102.37%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$1,125.00	\$8,915.00	\$5,000.00	-\$3,915.00	178.30%
SERVICE	R 100-34107 Assessment Search Fees	\$25.00	\$475.00	\$300.00	-\$175.00	158.33%
SERVICE	R 100-34108 Administrative Fees	\$250.00	\$2,446.55	\$2,000.00	-\$446.55	122.33%
SERVICE	R 100-34109 Copies/Faxes	\$1.00	\$15.00	\$80.00	\$65.00	18.75%
SERVICE	R 100-34207 Fire Protection Services	\$40,953.00	\$107,464.30	\$106,964.00	-\$500.30	100.47%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$5,627.60	\$6,000.00	\$372.40	93.79%
SERVICE	R 100-34740 Park & Rec Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$2,805.21	\$2,000.00	-\$805.21	140.26%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$1,950.00	\$2,000.00	\$50.00	97.50%
Source Alt Code SERVICE		\$42,354.00	\$129,698.66	\$124,344.00	-\$5,354.66	104.31%
MISC	R 100-36100 Special Assessments	\$0.00	\$7,964.80	\$0.00	-\$7,964.80	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$160.00	\$11,952.03	\$0.00	-\$11,952.03	0.00%
MISC	R 100-36210 Interest Earnings	\$3,308.67	\$9,365.96	\$1,000.00	-\$8,365.96	936.60%
MISC	R 100-36215 Investment Income/Loss	-\$2,831.05	-\$99.59	\$7,000.00	\$7,099.59	-1.42%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$4,345.00	\$0.00	-\$4,345.00	0.00%
MISC	R 100-36235 Insurance Dividends	\$8,597.00	\$8,597.00	\$6,000.00	-\$2,597.00	143.28%
MISC	R 100-36250 Damage Deposits	\$1,400.00	\$11,500.00	\$7,000.00	-\$4,500.00	164.29%
MISC	R 100-36260 Refunds or Reimbursements	\$460.27	\$522.89	\$0.00	-\$522.89	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$11,094.89	\$54,148.09	\$21,000.00	-\$33,148.09	257.85%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$10,370.00	\$10,300.00	-\$70.00	100.68%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$100.00	\$362.00	\$100.00	-\$262.00	362.00%
LIC PERM	R 100-32210 Building Permits	\$16,872.91	\$139,675.14	\$120,000.00	-\$19,675.14	116.40%
LIC PERM	R 100-32240 Animal Licenses	\$60.00	\$260.00	\$100.00	-\$160.00	260.00%
LIC PERM	R 100-32260 Solid Waste Hauler Licenses	\$0.00	\$500.00	\$1,500.00	\$1,000.00	33.33%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$4.00	\$45.00	\$50.00	\$5.00	90.00%
Source Alt Code LIC PERM		\$17,036.91	\$151,212.14	\$132,350.00	-\$18,862.14	114.25%
INTGOVT	R 100-33400 State Grants and Aids	\$19,379.50	\$38,757.00	\$38,755.00	-\$2.00	100.01%
INTGOVT	R 100-33401 Local Government Aid	\$52,929.50	\$105,859.00	\$105,859.00	\$0.00	100.00%
INTGOVT	R 100-33410 MV Credit	\$991.08	\$1,865.91	\$0.00	-\$1,865.91	0.00%
INTGOVT	R 100-33420 PERA Aid	\$169.50	\$339.00	\$339.00	\$0.00	100.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$37,914.77	\$24,000.00	-\$13,914.77	157.98%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$5,565.62	\$4,600.00	-\$965.62	120.99%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$13,341.50	\$1,500.00	-\$11,841.50	889.43%
Source Alt Code INTGOVT		\$73,469.58	\$203,642.80	\$175,053.00	-\$28,589.80	116.33%
FINES	R 100-35100 Court Fines	\$0.00	\$2,642.88	\$1,500.00	-\$1,142.88	176.19%
Source Alt Code FINES		\$0.00	\$2,642.88	\$1,500.00	-\$1,142.88	176.19%
Fund 100 GENERAL FUND		\$641,301.65	\$1,668,775.91	\$1,555,599.00	-\$113,176.91	107.28%

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Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$4,855.00	\$9,880.82	\$10,500.00	\$619.18	94.10%
COUNCIL	E 100-41110-122 FICA	\$301.01	\$631.65	\$651.00	\$19.35	97.03%
COUNCIL	E 100-41110-123 Medicare	\$70.39	\$143.39	\$152.00	\$8.61	94.34%
COUNCIL	E 100-41110-150 Worker s Comp (GENE	\$0.00	\$52.39	\$75.00	\$22.61	69.85%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$365.00	\$450.00	\$85.00	81.11%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$6,488.34	\$7,000.00	\$511.66	92.69%
COUNCIL	E 100-41110-331 Travel Expenses	\$14.95	\$76.19	\$1,000.00	\$923.81	7.62%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$888.41	\$3,128.25	\$5,000.00	\$1,871.75	62.57%
Dept 41110 Council		\$6,129.76	\$20,766.03	\$24,828.00	\$4,061.97	83.64%
Dept 41330 Boards and Commissions						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$2,820.00	\$2,820.00	\$5,500.00	\$2,680.00	51.27%
BRDCOMM	E 100-41330-150 Worker s Comp (GENE	\$0.00	\$95.16	\$160.00	\$64.84	59.48%
BRDCOMM	E 100-41330-160 Liability Insurance Emp	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$21.06	\$100.00	\$78.94	21.06%
BRDCOMM	E 100-41330-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41330 Boards and Commissions		\$2,820.00	\$2,936.22	\$6,010.00	\$3,073.78	48.86%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$7,500.00	\$74,533.30	\$72,588.00	-\$1,945.30	102.68%
CITYADM	E 100-41400-121 PERA	\$562.50	\$5,869.52	\$5,400.00	-\$469.52	108.69%
CITYADM	E 100-41400-122 FICA	\$465.00	\$4,852.13	\$4,500.00	-\$352.13	107.83%
CITYADM	E 100-41400-123 Medicare	\$108.75	\$1,134.77	\$1,100.00	-\$34.77	103.16%
CITYADM	E 100-41400-132 Employer Paid HSA	\$279.16	\$3,595.62	\$3,360.00	-\$235.62	107.01%
CITYADM	E 100-41400-134 Employer Paid Life	\$30.67	\$414.22	\$360.00	-\$54.22	115.06%
CITYADM	E 100-41400-150 Worker s Comp (GENE	\$0.00	\$198.08	\$350.00	\$151.92	56.59%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$498.51	\$5,237.15	\$3,600.00	-\$1,637.15	145.48%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,309.80	\$1,000.00	-\$309.80	130.98%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$256.16	\$500.00	\$243.84	51.23%
Dept 41400 City Administrator		\$9,444.59	\$97,400.75	\$92,758.00	-\$4,642.75	105.01%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-310 Other Professional Serv	\$79.12	\$79.12	\$0.00	-\$79.12	0.00%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-400 Repairs & Maint Cont (	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41410 Elections		\$79.12	\$79.12	\$1,000.00	\$920.88	7.91%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$4,644.00	\$52,575.19	\$54,043.00	\$1,467.81	97.28%
CLERICAL	E 100-41430-121 PERA	\$348.30	\$3,797.82	\$4,100.00	\$302.18	92.63%
CLERICAL	E 100-41430-122 FICA	\$287.94	\$3,714.64	\$3,400.00	-\$314.64	109.25%
CLERICAL	E 100-41430-123 Medicare	\$67.35	\$868.73	\$800.00	-\$68.73	108.59%
CLERICAL	E 100-41430-132 Employer Paid HSA	\$222.80	\$2,537.79	\$2,580.00	\$42.21	98.36%
CLERICAL	E 100-41430-134 Employer Paid Life	\$88.10	\$1,580.78	\$700.00	-\$880.78	225.83%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$147.52	\$504.52	\$1,428.00	\$923.48	35.33%
CLERICAL	E 100-41430-150 Worker s Comp (GENE	\$0.00	\$124.29	\$250.00	\$125.71	49.72%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$477.20	\$7,843.93	\$5,412.00	-\$2,431.93	144.94%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41430 Clerical Staff		\$6,283.21	\$73,547.69	\$72,713.00	-\$834.69	101.15%

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Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Dept 41435 Staff Expenses						
STAFFEXP	E 100-41435-208 Training and Instructio	\$0.00	\$770.00	\$1,500.00	\$730.00	51.33%
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
STAFFEXP	E 100-41435-306 Dues & Subscriptions	\$28.00	\$455.95	\$300.00	-\$155.95	151.98%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$0.00	\$787.25	\$1,000.00	\$212.75	78.73%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$1,276.96	\$1,500.00	\$223.04	85.13%
Dept 41435 Staff Expenses		\$28.00	\$3,290.16	\$4,600.00	\$1,309.84	71.53%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$5,760.00	\$24,000.00	\$24,960.00	\$960.00	96.15%
ACCTING	E 100-41530-121 PERA	\$432.00	\$1,800.00	\$1,900.00	\$100.00	94.74%
ACCTING	E 100-41530-122 FICA	\$351.96	\$1,446.46	\$1,500.00	\$53.54	96.43%
ACCTING	E 100-41530-123 Medicare	\$82.31	\$338.29	\$400.00	\$61.71	84.57%
ACCTING	E 100-41530-132 Employer Paid HSA	\$0.00	\$656.31	\$0.00	-\$656.31	0.00%
ACCTING	E 100-41530-134 Employer Paid Life	\$81.70	\$347.89	\$0.00	-\$347.89	0.00%
ACCTING	E 100-41530-150 Worker s Comp (GENE	\$0.00	\$198.08	\$350.00	\$151.92	56.59%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$663.74	\$3,321.52	\$2,000.00	-\$1,321.52	166.08%
ACCTING	E 100-41530-208 Training and Instructio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$35,032.78	\$38,500.00	\$3,467.22	90.99%
Dept 41530 Accounting		\$7,371.71	\$67,141.33	\$69,610.00	\$2,468.67	96.45%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$23,400.00	\$27,000.00	\$3,600.00	86.67%
Dept 41540 Auditing		\$0.00	\$23,400.00	\$27,000.00	\$3,600.00	86.67%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$162.50	\$17,772.46	\$17,600.00	-\$172.46	100.98%
Dept 41550 Assessing		\$162.50	\$17,772.46	\$17,600.00	-\$172.46	100.98%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$475.52	\$3,145.54	\$4,900.00	\$1,754.46	64.19%
PURCHASE	E 100-41570-205 Bank Fees	\$28.00	\$48.75	\$100.00	\$51.25	48.75%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$3,092.05	\$2,500.00	-\$592.05	123.68%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$301.14	\$2,366.95	\$6,800.00	\$4,433.05	34.81%
PURCHASE	E 100-41570-322 Postage	\$551.61	\$2,462.89	\$1,500.00	-\$962.89	164.19%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$209.98	\$4,000.00	\$3,790.02	5.25%
Dept 41570 Purchasing		\$1,356.27	\$11,326.16	\$19,800.00	\$8,473.84	57.20%
Dept 41600 Computer						
COMPUTER	E 100-41600-220 Repair/Maint Supply (G	\$447.77	\$3,692.75	\$4,000.00	\$307.25	92.32%
COMPUTER	E 100-41600-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41600 Computer		\$447.77	\$3,692.75	\$4,000.00	\$307.25	92.32%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$3,492.14	\$17,645.82	\$21,152.00	\$3,506.18	83.42%
Dept 41610 City Attorney		\$3,492.14	\$17,645.82	\$21,152.00	\$3,506.18	83.42%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$2,115.25	\$18,448.45	\$17,000.00	-\$1,448.45	108.52%
Dept 41910 Planning and Zoning		\$2,115.25	\$18,448.45	\$17,000.00	-\$1,448.45	108.52%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$617.12	\$5,000.00	\$4,382.88	12.34%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$434.03	\$4,268.39	\$10,000.00	\$5,731.61	42.68%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$250.00	\$300.00	\$50.00	83.33%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$238.00	\$6,016.24	\$8,400.00	\$2,383.76	71.62%

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Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
GOVTBLDG	E 100-41940-321 Telephone	\$257.26	\$3,282.13	\$5,500.00	\$2,217.87	59.68%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$220.00	\$7,000.00	\$6,780.00	3.14%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$4,580.06	\$13,348.87	\$9,000.00	-\$4,348.87	148.32%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$768.47	\$3,642.41	\$5,000.00	\$1,357.59	72.85%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$406.48	\$2,539.75	\$2,400.00	-\$139.75	105.82%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$120.50	\$500.00	\$379.50	24.10%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$115.50	\$5,346.10	\$5,000.00	-\$346.10	106.92%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$1,745.12	\$1,960.72	\$2,500.00	\$539.28	78.43%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$1,262.78	\$1,000.00	-\$262.78	126.28%
Dept 41940	General Govt Buildings/Plant	\$8,544.92	\$42,875.01	\$61,600.00	\$18,724.99	69.60%
Dept 41950	Engineer					
ENGINEER	E 100-41950-303 Engineering Fees	\$9,034.50	\$19,931.50	\$25,000.00	\$5,068.50	79.73%
Dept 41950	Engineer	\$9,034.50	\$19,931.50	\$25,000.00	\$5,068.50	79.73%
Dept 41960	Insurance					
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$259.37	\$250.00	-\$9.37	103.75%
INSURANCE	E 100-41960-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE	E 100-41960-361 General Liability Ins	\$0.00	\$24,785.33	\$25,200.00	\$414.67	98.35%
Dept 41960	Insurance	\$0.00	\$25,044.70	\$25,450.00	\$405.30	98.41%
Dept 41970	Legal Publications					
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$435.42	\$500.00	\$64.58	87.08%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$395.77	\$767.79	\$2,000.00	\$1,232.21	38.39%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970	Legal Publications	\$395.77	\$1,203.21	\$3,250.00	\$2,046.79	37.02%
Dept 42101	Hennepin County Sheriff					
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$24,401.83	\$91,645.95	\$69,335.00	-\$22,310.95	132.18%
Dept 42101	Hennepin County Sheriff	\$24,401.83	\$91,645.95	\$69,335.00	-\$22,310.95	132.18%
Dept 42102	Wright County Sheriff					
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$7,847.50	\$95,900.09	\$94,170.00	-\$1,730.09	101.84%
Dept 42102	Wright County Sheriff	\$7,847.50	\$95,900.09	\$94,170.00	-\$1,730.09	101.84%
Dept 42210	Fire Dept Administration					
FIREADMIN	E 100-42210-103 Part-Time Employees	\$27,804.00	\$27,804.00	\$34,340.00	\$6,536.00	80.97%
FIREADMIN	E 100-42210-122 FICA	\$1,713.90	\$1,713.90	\$2,129.00	\$415.10	80.50%
FIREADMIN	E 100-42210-123 Medicare	\$400.81	\$400.81	\$515.00	\$114.19	77.83%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$22.21	\$0.00	-\$22.21	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$7,136.87	\$10,000.00	\$2,863.13	71.37%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$131.40	\$200.00	\$68.60	65.70%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$697.00	\$4,734.50	\$4,000.00	-\$734.50	118.36%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$572.29	\$950.00	\$377.71	60.24%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$2,370.08	\$0.00	-\$2,370.08	0.00%
FIREADMIN	E 100-42210-437 Other Miscellaneous	\$65.00	\$153.50	\$10,000.00	\$9,846.50	1.54%
Dept 42210	Fire Dept Administration	\$30,680.71	\$45,039.56	\$62,134.00	\$17,094.44	72.49%
Dept 42220	Fire Dept Equipment					
FIREEQUIP	E 100-42220-221 Equipment Parts	\$47.99	\$1,055.77	\$5,500.00	\$4,444.23	19.20%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$782.14	\$1,500.00	\$717.86	52.14%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
FIREEQUIP	E 100-42220-260 Uniforms	\$5,062.95	\$10,863.69	\$4,500.00	-\$6,363.69	241.42%
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$855.79	\$5,000.00	\$4,144.21	17.12%
Dept 42220	Fire Dept Equipment	\$5,110.94	\$13,557.39	\$17,350.00	\$3,792.61	78.14%
Dept 42240	Fire Dept Training					

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Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
FIRETRNG	E 100-42240-208 Training and Instructio	\$591.44	\$4,564.45	\$7,500.00	\$2,935.55	60.86%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIRETRNG	E 100-42240-331 Travel Expenses	\$344.78	\$792.39	\$1,500.00	\$707.61	52.83%
Dept 42240 Fire Dept Training		\$936.22	\$5,356.84	\$9,000.00	\$3,643.16	59.52%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$253.77	\$3,145.71	\$5,000.00	\$1,854.29	62.91%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$901.84	\$6,930.38	\$9,000.00	\$2,069.62	77.00%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$198.04	\$198.04	\$2,000.00	\$1,801.96	9.90%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$5,035.47	\$7,465.00	\$2,429.53	67.45%
Dept 42260 Fire Vehicles		\$1,353.65	\$15,309.60	\$23,465.00	\$8,155.40	65.24%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$9.50	\$189.15	\$1,650.00	\$1,460.85	11.46%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$2,446.61	\$14,968.58	\$3,500.00	-\$11,468.58	427.67%
FIREBLDG	E 100-42280-321 Telephone	\$30.07	\$350.66	\$800.00	\$449.34	43.83%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$268.13	\$3,364.44	\$5,000.00	\$1,635.56	67.29%
FIREBLDG	E 100-42280-383 Gas Utilities	\$378.36	\$2,855.00	\$2,600.00	-\$255.00	109.81%
Dept 42280 Fire Stations and Bldgs		\$3,132.67	\$21,727.83	\$13,725.00	-\$8,002.83	158.31%
Dept 42290 Fire Relief Association						
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$40,414.77	\$42,414.77	\$29,500.00	-\$12,914.77	143.78%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$6,580.00	\$6,000.00	-\$580.00	109.67%
Dept 42290 Fire Relief Association		\$40,414.77	\$48,994.77	\$35,500.00	-\$13,494.77	138.01%
Dept 42401 Building Inspection Admin						
INSPADMN	E 100-42401-310 Other Professional Serv	\$664.91	\$30,191.08	\$50,000.00	\$19,808.92	60.38%
Dept 42401 Building Inspection Admin		\$664.91	\$30,191.08	\$50,000.00	\$19,808.92	60.38%
Dept 42700 Animal Control						
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$185.00	\$500.00	\$315.00	37.00%
Dept 42700 Animal Control		\$0.00	\$185.00	\$500.00	\$315.00	37.00%
Dept 42800 Cemetery						
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$50.00	\$150.00	\$100.00	33.33%
Dept 42800 Cemetery		\$0.00	\$50.00	\$150.00	\$100.00	33.33%
Dept 43000 Public Works (GENERAL)						
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$11,745.60	\$96,753.65	\$98,000.00	\$1,246.35	98.73%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$603.56	\$0.00	-\$603.56	0.00%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$440.00	\$4,994.75	\$5,500.00	\$505.25	90.81%
PUBWRKS	E 100-43000-121 PERA	\$880.92	\$7,729.96	\$7,400.00	-\$329.96	104.46%
PUBWRKS	E 100-43000-122 FICA	\$755.50	\$6,637.46	\$6,400.00	-\$237.46	103.71%
PUBWRKS	E 100-43000-123 Medicare	\$176.70	\$1,552.31	\$1,500.00	-\$52.31	103.49%
PUBWRKS	E 100-43000-132 Employer Paid HSA	\$402.47	\$3,340.34	\$2,717.00	-\$623.34	122.94%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$155.16	\$1,729.04	\$1,532.00	-\$197.04	112.86%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$25.64	\$263.74	\$300.00	\$36.26	87.91%
PUBWRKS	E 100-43000-150 Worker s Comp (GENE	\$0.00	\$7,551.60	\$7,500.00	-\$51.60	100.69%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$1,251.48	\$15,616.23	\$14,664.00	-\$952.23	106.49%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$997.40	\$1,500.00	\$502.60	66.49%
PUBWRKS	E 100-43000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$377.70	\$377.70	\$0.00	-\$377.70	0.00%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
PUBWRKS	E 100-43000-260 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-321 Telephone	\$439.38	\$1,929.17	\$2,000.00	\$70.83	96.46%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43000 Public Works (GENERAL)		\$16,650.55	\$150,076.91	\$149,013.00	-\$1,063.91	100.71%
Dept 43100 Hwys, Streets, & Roads						
HWYROAD	E 100-43100-212 Motor Fuels	\$561.82	\$5,787.98	\$10,000.00	\$4,212.02	57.88%
HWYROAD	E 100-43100-215 Shop Supplies	\$2,905.89	\$3,929.44	\$5,000.00	\$1,070.56	78.59%
HWYROAD	E 100-43100-220 Repair/Maint Supply (G	\$644.07	\$5,670.71	\$6,000.00	\$329.29	94.51%
HWYROAD	E 100-43100-240 Small Tools and Minor	\$52.29	\$2,041.39	\$2,500.00	\$458.61	81.66%
HWYROAD	E 100-43100-260 Uniforms	\$790.83	\$1,293.29	\$2,000.00	\$706.71	64.66%
HWYROAD	E 100-43100-310 Other Professional Serv	\$3,687.50	\$11,963.50	\$3,000.00	-\$8,963.50	398.78%
HWYROAD	E 100-43100-325 Taxes	\$0.00	\$39.00	\$200.00	\$161.00	19.50%
Dept 43100 Hwys, Streets, & Roads		\$8,642.40	\$30,725.31	\$28,700.00	-\$2,025.31	107.06%
Dept 43121 Paved Streets						
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$0.00	\$71,521.54	\$71,000.00	-\$521.54	100.73%
PAVSTRTS	E 100-43121-226 Sign Repair Materials	\$167.94	\$4,233.27	\$7,000.00	\$2,766.73	60.48%
Dept 43121 Paved Streets		\$167.94	\$75,754.81	\$78,000.00	\$2,245.19	97.12%
Dept 43122 Unpaved Streets						
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$689.80	\$10,402.62	\$12,500.00	\$2,097.38	83.22%
UNPAVSTS	E 100-43122-226 Sign Repair Materials	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 43122 Unpaved Streets		\$689.80	\$10,402.62	\$13,000.00	\$2,597.38	80.02%
Dept 43125 Ice & Snow Removal						
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$14,999.93	\$15,000.00	\$0.07	100.00%
Dept 43125 Ice & Snow Removal		\$0.00	\$14,999.93	\$15,000.00	\$0.07	100.00%
Dept 43160 Street Lighting						
STLGHTG	E 100-43160-381 Electric Utilities	\$162.90	\$19,396.57	\$27,000.00	\$7,603.43	71.84%
Dept 43160 Street Lighting		\$162.90	\$19,396.57	\$27,000.00	\$7,603.43	71.84%
Dept 43240 Waste (refuse) Disposal						
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$1,784.00	\$2,000.00	\$216.00	89.20%
Dept 43240 Waste (refuse) Disposal		\$0.00	\$1,784.00	\$2,000.00	\$216.00	89.20%
Dept 43245 Recycling: Refuse						
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$6,168.00	\$36,111.64	\$35,000.00	-\$1,111.64	103.18%
Dept 43245 Recycling: Refuse		\$6,168.00	\$36,111.64	\$35,000.00	-\$1,111.64	103.18%
Dept 45186 Senior Center						
SRCENTER	E 100-45186-437 Other Miscellaneous	\$1,936.49	\$5,330.00	\$7,250.00	\$1,920.00	73.52%
Dept 45186 Senior Center		\$1,936.49	\$5,330.00	\$7,250.00	\$1,920.00	73.52%
Dept 45200 Parks (GENERAL)						
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$352.33	\$4,512.58	\$5,000.00	\$487.42	90.25%
PARKS	E 100-45200-225 Landscaping Materials	\$83.97	\$2,624.73	\$3,300.00	\$675.27	79.54%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-381 Electric Utilities	\$394.83	\$2,046.31	\$1,100.00	-\$946.31	186.03%
PARKS	E 100-45200-400 Repairs & Maint Cont (	\$18.00	\$2,249.16	\$6,000.00	\$3,750.84	37.49%
PARKS	E 100-45200-440 Programs	\$0.00	\$9,041.16	\$9,000.00	-\$41.16	100.46%
PARKS	E 100-45200-441 Community Garden	\$0.00	\$179.49	\$1,000.00	\$820.51	17.95%
PARKS	E 100-45200-580 Other Equipment	\$1,170.00	\$7,190.32	\$7,000.00	-\$190.32	102.72%
Dept 45200 Parks (GENERAL)		\$2,019.13	\$27,843.75	\$32,400.00	\$4,556.25	85.94%
Dept 45500 Libraries (GENERAL)						

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	December 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
LIBRARY	E 100-45500-437 Other Miscellaneous	\$1,750.00	\$5,250.00	\$7,000.00	\$1,750.00	75.00%
Dept 45500	Libraries (GENERAL)	\$1,750.00	\$5,250.00	\$7,000.00	\$1,750.00	75.00%
Dept 48205	Damage Deposit Refunds					
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$2,350.00	\$11,078.59	\$5,000.00	-\$6,078.59	221.57%
Dept 48205	Damage Deposit Refunds	\$2,350.00	\$11,078.59	\$5,000.00	-\$6,078.59	221.57%
Dept 49360	Transfers Out					
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$207,300.00	\$269,000.00	\$61,700.00	77.06%
Dept 49360	Transfers Out	\$0.00	\$207,300.00	\$269,000.00	\$61,700.00	77.06%
Dept 49800	Transit (GENERAL)					
TRANSIT	E 100-49800-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100	GENERAL FUND	\$212,785.92	\$1,410,513.60	\$1,537,063.00	\$126,549.40	91.77%

HANOVER
Cash Balances
 January 2016

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$1,071,468.92	\$0.00	\$28,895.93	\$1,042,572.99
107 FIRE DEPT DONATIONS FUND	\$39,167.66	\$0.00	\$0.00	\$39,167.66
201 EDA SPECIAL REVENUE FUND	\$100,508.05	\$0.00	\$200.00	\$100,308.05
205 EDA BUSINESS INCENTIVE FUND	\$230,004.94	\$0.00	\$0.00	\$230,004.94
311 2008A GO CIP REFUNDING BOND	\$72,636.31	\$0.00	\$39,492.50	\$33,143.81
312 2009A GO IMP REFUNDING BOND	\$40,406.38	\$0.00	\$21,567.00	\$18,839.38
313 2010 GO EQUIPMENT CERTIFICATES	\$5,606.58	\$0.00	\$0.00	\$5,606.58
314 2011A GO IMP CROSSOVER REF BD	\$390,994.35	\$0.00	\$0.00	\$390,994.35
401 GENERAL CAPITAL PROJECTS	\$782,000.66	\$0.00	\$0.00	\$782,000.66
402 PARKS CAPITAL PROJECTS	\$234,534.79	\$0.00	\$0.00	\$234,534.79
403 FIRE DEPT CAPITAL FUND	\$140,033.40	\$0.00	\$0.00	\$140,033.40
404 HISTORICAL CAPITAL PROJ FUND	-\$5,767.31	\$0.00	\$27,018.22	-\$32,785.53
407 TIF REDEV DIST #1	\$5,602.46	\$0.00	\$0.00	\$5,602.46
411 CITY HALL CAPITAL PROJ FUND	\$46,641.96	\$0.00	\$0.00	\$46,641.96
417 EQUIPMENT CAPITAL FUND	\$51,846.36	\$0.00	\$0.00	\$51,846.36
418 STREET CAPITAL PROJ FUND	\$505,331.01	\$0.00	\$0.00	\$505,331.01
601 WATER ENTERPRISE FUND	\$752,577.21	\$0.00	\$2,884.38	\$749,692.83
602 SEWER ENTERPRISE FUND	\$254,205.23	\$0.00	\$9,593.70	\$244,611.53
603 STORM WATER ENTERPRISE FUND	\$130,605.94	\$0.00	\$0.00	\$130,605.94
611 WATER CAPITAL IMP FUND	\$404,694.13	\$0.00	\$0.00	\$404,694.13
612 SEWER CAPITAL IMP FUND	\$1,728,332.70	\$0.00	\$0.00	\$1,728,332.70
613 STORM WATER CAPITAL IMP FUND	\$548,921.19	\$0.00	\$0.00	\$548,921.19
804 SCHENDELS FIELD ESC FUND	\$146,014.50	\$0.00	\$0.00	\$146,014.50
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$31,750.00	\$0.00	\$0.00	\$31,750.00
815 LANDSCAPE ESCROW FUND	\$41,000.00	\$0.00	\$0.00	\$41,000.00
817 INFRASTRUCTURE ESCROW FUND	\$16,000.00	\$0.00	\$0.00	\$16,000.00
818 MISC ESCROWS FUND	\$3,327.10	\$0.00	\$0.00	\$3,327.10
820 BRIDGES TOWNHOMES ESC FUND	\$3,545.76	\$0.00	\$0.00	\$3,545.76
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,789.37	\$0.00	\$0.00	\$11,789.37
900 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,770,303.15	\$0.00	\$129,651.73	\$7,640,651.42

Revenue Budget by Source

Source Alt Code	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$0.00	\$771,014.33	\$771,014.33	0.00%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$0.00	\$112,838.38	\$112,838.38	0.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Source Alt Code TAXES		\$0.00	\$0.00	\$895,852.71	\$895,852.71	0.00%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$0.00	\$104,284.82	\$104,284.82	0.00%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
SERVICE	R 100-34740 Park & Rec Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Source Alt Code SERVICE		\$0.00	\$0.00	\$125,734.82	\$125,734.82	0.00%
MISC	R 100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36210 Interest Earnings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
MISC	R 100-36215 Investment Income/Loss	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$0.00	\$10,300.00	\$10,300.00	0.00%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
LIC PERM	R 100-32210 Building Permits	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
LIC PERM	R 100-32260 Solid Waste Hauler Licenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
Source Alt Code LIC PERM		\$0.00	\$0.00	\$112,200.00	\$112,200.00	0.00%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$0.00	\$107,496.00	\$107,496.00	0.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$0.00	\$339.00	\$339.00	0.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$149,335.00	\$149,335.00	0.00%
FINES	R 100-35100 Court Fines	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Source Alt Code FINES		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Fund 100 GENERAL FUND		\$0.00	\$0.00	\$1,305,622.53	\$1,305,622.53	0.00%

Expenditure Budget Report

Dept Abbrev	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$0.00	\$744.00	\$744.00	0.00%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$0.00	\$174.00	\$174.00	0.00%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$832.90	\$832.90	\$7,000.00	\$6,167.10	11.90%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$0.00	\$0.00	\$25,202.92	\$25,202.92	0.00%
Dept 41110 Council		\$832.90	\$832.90	\$46,570.92	\$45,738.02	1.79%
Dept 41330 Boards and Commissions						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Dept 41330 Boards and Commissions		\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,552.50	\$2,552.50	\$67,275.00	\$64,722.50	3.79%
CITYADM	E 100-41400-121 PERA	\$191.44	\$191.44	\$5,045.63	\$4,854.19	3.79%
CITYADM	E 100-41400-122 FICA	\$158.26	\$158.26	\$4,171.05	\$4,012.79	3.79%
CITYADM	E 100-41400-123 Medicare	\$37.01	\$37.01	\$975.49	\$938.48	3.79%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$0.00	\$384.00	\$384.00	0.00%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$279.16	\$279.16	\$8,400.00	\$8,120.84	3.32%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41400 City Administrator		\$3,218.37	\$3,218.37	\$88,251.17	\$85,032.80	3.65%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
ELECTION	E 100-41410-310 Other Professional Serv	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
ELECTION	E 100-41410-400 Repairs & Maint Cont (	\$1,014.40	\$1,014.40	\$1,000.00	-\$14.40	101.44%
Dept 41410 Elections		\$1,014.40	\$1,014.40	\$8,300.00	\$7,285.60	12.22%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$1,588.89	\$1,588.89	\$42,059.16	\$40,470.27	3.78%
CLERICAL	E 100-41430-121 PERA	\$119.17	\$119.17	\$3,154.44	\$3,035.27	3.78%
CLERICAL	E 100-41430-122 FICA	\$98.51	\$98.51	\$2,607.67	\$2,509.16	3.78%
CLERICAL	E 100-41430-123 Medicare	\$23.04	\$23.04	\$609.86	\$586.82	3.78%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.00%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$222.81	\$222.81	\$8,400.00	\$8,177.19	2.65%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Dept 41430 Clerical Staff		\$2,052.42	\$2,052.42	\$58,661.13	\$56,608.71	3.50%
Dept 41435 Staff Expenses						
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$150.00	\$150.00	\$1,000.00	\$850.00	15.00%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 41435 Staff Expenses		\$150.00	\$150.00	\$3,300.00	\$3,150.00	4.55%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$1,943.04	\$1,943.04	\$50,918.40	\$48,975.36	3.82%
ACCTING	E 100-41530-121 PERA	\$145.73	\$145.73	\$3,818.88	\$3,673.15	3.82%

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$108.07	\$108.07	\$3,156.94	\$3,048.87	3.42%
ACCTING	E 100-41530-123 Medicare	\$25.27	\$25.27	\$738.32	\$713.05	3.42%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$0.00	\$504.00	\$504.00	0.00%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.00%
ACCTING	E 100-41530-208 Training and Instructio	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dept 41530 Accounting		\$2,222.11	\$2,222.11	\$74,436.54	\$72,214.43	2.99%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00%
Dept 41540 Auditing		\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
Dept 41550 Assessing		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
PURCHASE	E 100-41570-322 Postage	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 41570 Purchasing		\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.00%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 41600 Computer		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$0.00	\$0.00	\$21,786.56	\$21,786.56	0.00%
Dept 41610 City Attorney		\$0.00	\$0.00	\$21,786.56	\$21,786.56	0.00%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
Dept 41910 Planning and Zoning		\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$100.04	\$100.04	\$10,000.00	\$9,899.96	1.00%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$545.00	\$545.00	\$8,400.00	\$7,855.00	6.49%
GOVTBLDG	E 100-41940-321 Telephone	\$259.26	\$259.26	\$3,500.00	\$3,240.74	7.41%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$240.00	\$240.00	\$5,000.00	\$4,760.00	4.80%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41940 General Govt Buildings/Plant		\$1,144.30	\$1,144.30	\$52,850.00	\$51,705.70	2.17%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Dept 41950 Engineer		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%

Expenditure Budget Report

Dept Abbrev	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$0.00	\$9,317.50	\$9,317.50	0.00%
INSURANCE	E 100-41960-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE	E 100-41960-361 General Liability Ins	\$0.00	\$0.00	\$24,740.10	\$24,740.10	0.00%
Dept 41960 Insurance		\$0.00	\$0.00	\$34,057.60	\$34,057.60	0.00%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970 Legal Publications		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$0.00	\$71,404.96	\$71,404.96	0.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$0.00	\$71,404.96	\$71,404.96	0.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$8,174.00	\$8,174.00	\$98,088.00	\$89,914.00	8.33%
Dept 42102 Wright County Sheriff		\$8,174.00	\$8,174.00	\$98,088.00	\$89,914.00	8.33%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$0.00	\$34,340.00	\$34,340.00	0.00%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$0.00	\$2,129.00	\$2,129.00	0.00%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$0.00	\$515.00	\$515.00	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$37.00	\$37.00	\$200.00	\$163.00	18.50%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$0.00	\$950.00	\$950.00	0.00%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$0.00	\$6,119.40	\$6,119.40	0.00%
FIREADMIN	E 100-42210-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42210 Fire Dept Administration		\$37.00	\$37.00	\$58,253.40	\$58,216.40	0.06%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Dept 42220 Fire Dept Equipment		\$0.00	\$0.00	\$27,350.00	\$27,350.00	0.00%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Dept 42240 Fire Dept Training		\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$203.18	\$203.18	\$9,000.00	\$8,796.82	2.26%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$0.00	\$7,465.00	\$7,465.00	0.00%
Dept 42260 Fire Vehicles		\$203.18	\$203.18	\$23,465.00	\$23,261.82	0.87%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.00%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$19.00	\$19.00	\$3,500.00	\$3,481.00	0.54%

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Dept Abbrev	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$31.42	\$31.42	\$800.00	\$768.58	3.93%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
FIREBLDG	E 100-42280-383 Gas Utilities	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dept 42280 Fire Stations and Bldgs		\$50.42	\$50.42	\$14,125.00	\$14,074.58	0.36%
Dept 42290 Fire Relief Association						
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$0.00	\$0.00	\$11,133.58	\$11,133.58	0.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Dept 42290 Fire Relief Association		\$0.00	\$0.00	\$53,633.58	\$53,633.58	0.00%
Dept 42401 Building Inspection Admin						
INSPADMN	E 100-42401-310 Other Professional Serv	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Dept 42401 Building Inspection Admin		\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Dept 42700 Animal Control						
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 42700 Animal Control		\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 42800 Cemetery						
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Dept 42800 Cemetery		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Dept 43000 Public Works (GENERAL)						
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$4,026.56	\$4,026.56	\$106,604.16	\$102,577.60	3.78%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$380.00	\$380.00	\$15,000.00	\$14,620.00	2.53%
PUBWRKS	E 100-43000-121 PERA	\$301.99	\$301.99	\$7,995.31	\$7,693.32	3.78%
PUBWRKS	E 100-43000-122 FICA	\$273.21	\$273.21	\$6,609.46	\$6,336.25	4.13%
PUBWRKS	E 100-43000-123 Medicare	\$63.90	\$63.90	\$1,545.76	\$1,481.86	4.13%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$0.00	\$1,584.00	\$1,584.00	0.00%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$402.47	\$402.47	\$19,200.00	\$18,797.53	2.10%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PUBWRKS	E 100-43000-212 Motor Fuels	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
PUBWRKS	E 100-43000-215 Shop Supplies	\$190.09	\$190.09	\$2,500.00	\$2,309.91	7.60%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$393.94	\$393.94	\$6,000.00	\$5,606.06	6.57%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
PUBWRKS	E 100-43000-260 Uniforms	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
PUBWRKS	E 100-43000-321 Telephone	\$24.03	\$24.03	\$2,000.00	\$1,975.97	1.20%
PUBWRKS	E 100-43000-325 Taxes	\$119.00	\$119.00	\$200.00	\$81.00	59.50%
Dept 43000 Public Works (GENERAL)		\$6,175.19	\$6,175.19	\$203,738.69	\$197,563.50	3.03%
Dept 43100 Hwys, Streets, & Roads						
HWYROAD	E 100-43100-220 Repair/Maint Supply (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43121 Paved Streets						
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Dept 43121 Paved Streets		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Dept 43122 Unpaved Streets						
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Dept 43122 Unpaved Streets		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%

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Dept Abbrev	Account Descr	January 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Dept 43125	Ice & Snow Removal					
	SNOWREMO E 100-43125-224 Street Maint Materials	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 43125	Ice & Snow Removal	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 43160	Street Lighting					
	STLGHTG E 100-43160-381 Electric Utilities	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
Dept 43160	Street Lighting	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
Dept 43240	Waste (refuse) Disposal					
	REFDISPO E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 43245	Recycling: Refuse					
	RECYCLING E 100-43245-384 Refuse/Garbage Dispos	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Dept 43245	Recycling: Refuse	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Dept 45186	Senior Center					
	SRCENTER E 100-45186-437 Other Miscellaneous	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Dept 45186	Senior Center	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Dept 45200	Parks (GENERAL)					
	PARKS E 100-45200-212 Motor Fuels	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	PARKS E 100-45200-220 Repair/Maint Supply (G	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
	PARKS E 100-45200-225 Landscaping Materials	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
	PARKS E 100-45200-310 Other Professional Serv	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00%
	PARKS E 100-45200-381 Electric Utilities	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	PARKS E 100-45200-400 Repairs & Maint Cont (	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	PARKS E 100-45200-440 Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	PARKS E 100-45200-580 Other Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$35,800.00	\$35,800.00	0.00%
Dept 45500	Libraries (GENERAL)					
	LIBRARY E 100-45500-437 Other Miscellaneous	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%
Dept 48205	Damage Deposit Refunds					
	DMGDEPRF E 100-48205-810 Refunds & Reimburse	\$400.00	\$400.00	\$9,000.00	\$8,600.00	4.44%
Dept 48205	Damage Deposit Refunds	\$400.00	\$400.00	\$9,000.00	\$8,600.00	4.44%
Dept 49800	Transit (GENERAL)					
	TRANSIT E 100-49800-310 Other Professional Serv	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 49800	Transit (GENERAL)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Fund 100	GENERAL FUND	\$25,674.29	\$25,674.29	\$1,309,122.55	\$1,283,448.26	1.96%

**CITY OF HANOVER
COUNTIES OF WRIGHT AND HENNEPIN
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 19th day of January, 2016.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

RESOLUTION NO 01-19-16-10

A RESOLUTION APPROVING BRIDGE REHABILITATION PAY REQUEST #2

WHEREAS, the City Engineer of the City of Hanover has reviewed quantities of materials submitted for payment of work completed by LS Black Constructors, Inc. for work completed on the Bridge Rehabilitation Project previously authorized by Council; and

WHEREAS, Staff recommends to make payment as per the attached Pay Request #2, in the amount of \$ 26,968.58.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby approves Pay Request #2, as per the attachment.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 19th day of January, 2016

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator



Building a legacy – *your* legacy.

477 Temperance Street
St. Paul, MN 55101
Tel: 651-286-8450
Fax: 651-286-8488

January 11, 2016

Mr. Brian Hagen
City of Hanover
11250 5th Street NE
Hanover, MN 55341

Re: Construction Pay Voucher No. 2
Hanover Historic Bridge Rehabilitation Project
City of Hanover, MN
WSB Project No. 02931-00

Dear Mr. Hagen:

Please find enclosed Construction Pay Voucher No. 2 for the above referenced project in the amount of \$26,968.58. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Hanover approve Construction Pay Voucher No. 2 for LS Black Constructors, Inc.

The amount indicated above reflects work certified to date through January 11, 2016, with a 5% retainage applied. Please include one executed copy with the payment to LS Black Constructors, Inc. and return one executed copy to our office for our file. If you have any questions or comments regarding this voucher, please contact me at (651) 286-8465. Thank you.
Sincerely,

WSB & Associates, Inc.

Justin Messner, PE
Hanover City Engineer/Associate

Enclosures

cc: Jamie Redding - LS Black Constructors, Inc.



Owner: City of Hanover
 11250 5th Street NE
 Hanover, MN 55341-0278

Date: 1/11/2016

For Period: 12/3/2015 to 1/11/2016
 Contractor: LS Black Constructors, Inc.
 1959 Sloan Place
 St. Paul, MN 55117

Request No.: 2

Pay Voucher

HANO - Hanover Bridge 92366 Rehabilitation
 Client Contract No.:
 Project No.: 02931-00
 Client Project No.:

Project Summary			
1	Original Contract Amount		\$139,242.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$139,242.00
5	Value Completed to Date		\$72,763.38
6	Material on Hand		\$0.00
7	Amount Earned		\$72,763.38
8	Less Retainage 5%		\$3,638.17
9	Subtotal		\$69,125.21
10	Less Amount Paid Previously		\$42,156.63
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 2		\$26,968.58

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Approved by Contractor:
LS Black Constructors, Inc.

Specified Contract Completion Date:
5/1/2016

Comment:

Construction Observer:

Approved by Owner:
City of Hanover

Date:

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
SCHEDULE A - BRIDGE REHABILITATION								
1	2021.501	MOBILIZATION	LS	\$26,400.00	1	0.5265	0.2424	\$13,899.60
2	2403.502	TREATED TIMBER (ABUTMENT/PIER CAP)	MBM	\$66,000.00	0.516	0.2939	0.2075	\$19,397.40
3	2403.622	INSTALL TIMBER BRIDGE DECK (CITY SUPPLIED)	S F	\$7.20	3700	0	0	\$0.00
4	2433.602	GREASE EXP BEARING ASSEMBLIES	EACH	\$10,200.00	2	0.8769	0.8131	\$8,944.38
5	2541.618	TUCKPOINT HISTORIC STRUCTURE	S F	\$52.80	330	330	0	\$17,424.00
6	2564.531	SIGN PANELS TYPE C	S F	\$102.00	12	0	0	\$0.00
Totals For Section SCHEDULE A - BRIDGE REHABILITATION:								\$59,665.38
ALTERNATE #2								
8	2433.505	REMOVE & DISPOSE TIMBER BRIDGE DECK	S F	\$3.54	3700	3700	0	\$13,098.00
Totals For ALTERNATE #2:								\$13,098.00
Project Totals:								\$72,763.38

Project Payment Status
 Owner: City of Hanover
 Client Project No.:
 Client Contract No.:
 Project No.: 02931-00
 Contractor: LS Black Constructors, Inc.

Contract Changes

No.	Type	Date	Description	Amount
Change Order Totals:				\$0.00

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	10/19/2015	12/2/2015	\$42,156.63	\$42,156.63	\$2,218.77	\$2,218.77	\$44,375.40	\$44,375.40	\$44,375.40
2	12/3/2015	1/11/2016	\$26,968.58	\$69,125.21	\$1,419.40	\$3,638.17	\$72,763.38	\$28,387.98	\$72,763.38
Payment Totals:			\$69,125.21			\$3,638.17	\$72,763.38		\$72,763.38

Project Summary

Material On Hand:	\$0.00		
Total Payment to Date:	\$69,125.21	Original Contract:	\$139,242.00
Total Retainage:	\$3,638.17	Contract Changes:	\$0.00
Total Amount Earned:	\$72,763.38	Revised Contract:	\$139,242.00