

**AGENDA
HANOVER CITY COUNCIL
JULY 3, 2018**

MAYOR

CHRIS KAUFFMAN

COUNCIL

DOUG HAMMERSENG

KEN WARPULA

JIM ZAJICEK

MARYANN HALLSTEIN

1. Call to Order/Pledge of Allegiance: 6:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items:
 - a. Approve Minutes of June 19, 2018 City Council Work Session Meeting (3)
 - b. Approve Minutes of June 26, 2018 Joint City Council and Park Board Meeting (7)
 - c. Approve Claims as Presented: (8)

➤ Claims	\$ 479,441.87
➤ Payroll	\$ 10,116.18
➤ P/R taxes & Exp	\$ 3,596.18
➤ Other Claims	<u>\$ 1,760.70</u>
➤ Total Claims	<u>\$ 494,913.93</u>
 - d. Res No 07-03-18-70 – Appointing 2018 Road Improvement Project Pay Voucher #1 (28)
 - e. Res No 07-03-18-71 – Appointing Hanover EDA Vacancy (37)
4. Citizen’s Forum:
5. Public Hearings
6. Unfinished Business
7. New Business
 - a. Res No 07-03-18-72 – Awarding Bid for the Downtown Parking Lot Construction (38)
8. Reports
9. Adjournment

To: Mayor Kauffman & Members of the Hanover City Council
From: Brian Hagen, City Administrator
Date: June 28, 2018
Re: Review of July 3, 2018 City Council Agenda

1. Call to Order/Pledge of Allegiance: 6:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items: *See enclosed consent agenda.*
 - a. Approve Minutes of June 19, 2018 City Council Work Session Meeting (3)
 - b. Approve Minutes of June 26, 2018 Joint City Council and Park Board Meeting (7)
 - c. Approve Claims as Presented: (8)

➤ Claims	\$ 479,441.87
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➤ Other Claims	<u>\$ 1,760.70</u>
➤ Total Claims	<u>\$ 494,913.93</u>
 - d. Res No 07-03-18-70 – Appointing 2018 Road Improvement Project Pay Voucher #1 (28)
 - e. Res No 07-03-18-71 – Appointing Hanover EDA Vacancy (37)
4. Citizen's Forum:
To address the Council in the Citizen's Forum, please complete the Citizen's Forum sign-in sheet on the table near the entrance and give it to the Mayor or City Administrator.
5. Public Hearings
6. Unfinished Business
7. New Business
 - a. Res No 07-03-18-72 – Awarding Bid for the Downtown Parking Lot Construction (38)
Enclosed are quotes submitted for the project. Staff would complete the asphalt, fence construction, tree planting, and final landscaping.
8. Reports
9. Adjournment

**CITY OF HANOVER
CITY COUNCIL WORK SESSION
JUNE 19, 2018 – DRAFT MINUTES**

Call to Order

Mayor Kauffman called the Regular City Council Work Session Meeting of Tuesday, June 19, 2018 to order at 6:00 p.m. Present were Mayor Chris Kauffman, Councilors Doug Hammerseng, Ken Warpula, and MaryAnn Hallstein. Also present were City Administrator Brian Hagen, City Planner Cindy Nash, and City Engineer Justin Messner. Councilor Jim Zajicek arrived at 6:50 p.m. Guests present included Doug Voerding of the Wright County Journal Press, Denise Backes, Todd McLouth, and several residents.

Approval of Agenda

Kauffman requested to add a Citizens Forum to the Agenda for the purpose of allowing residents to speak on the Crow River Heights agenda items.

MOTION by Warpula to approve the amended agenda, seconded by Hammerseng. **Motion carried unanimously. Zajicek absent at this time.**

Consent Agenda

MOTION by Warpula to approve the consent agenda, seconded by Hallstein.

a. Approve Minutes of June 5, 2018 City Council Meeting

b. Approve Claims as Presented:

➤ Claims	\$ 126,436.36
➤ Payroll	\$ 9,922.90
➤ P/R taxes & Exp.	\$ 3,517.71
➤ Other Claims	<u>\$ 2,391.28</u>
➤ Total Claims	<u>\$ 142,268.25</u>

c. Res No 06-19-18-65 – Designating Absentee Ballot Board

Motion carried unanimously. Zajicek absent at this time.

Citizen's Forum

Becky Nelson – 458 Jandel Ave

Becky expressed concern about increased traffic down Jandel Ave, which currently is a cul-de-sac. She suggested two cul-de-sacs be installed with an emergency use only road constructed between them.

Rory Nelson – 458 Jandel Ave

Rory expressed concern about added traffic devaluing homes on the large lots located on Jandel Ave. Further questioned the developer's ability to fill in wetlands without impact to adjacent landowners. Lastly stated an additional connection is needed to CSAH 34. City Planner Nash explained limitations to allowing the connection which include already developed homes. Nash further explained that in the future, a connection may be made through St. Michael as their land sees development.

Clark Lee – 525 Kadler Ave

Submitted a letter expressing concern about the lot sizes and the reduction to setbacks. Further stated the PUD allows for a blanket variance for the development. Also feels that the development should be tabled until a decision is made on the wetland mitigation.

Matt Lee – 9840 Jasmine Ave

Submitted a letter expressing concern about the added traffic. Also feels Council should not approve the development based on the final plat approved last year only having six homes being constructed at this point.

Thomas Jones – 540 Kadler Ave

Questioned the public notice sent to residents and why more information was not provided regarding lot size. Expressed concern on the wetlands being filled, school district ability to handle new student levels, questioned why residents would buy a newly constructed home when they can buy an existing home in the same neighborhood for less money. City Planner Nash explained that the public notice mailer identifies the project location and meeting dates for consideration. She further pointed out that the mailer instructs residents where to go for more information on the development, specifically for detailed plans on lot sizes, etc. Mayor Kauffman noted that the school district has informed Council they can handle the added students. The Council has to trust the district officials on that message.

Carl Johnson - 9910 Jasmine Ave

Stated he spoke with the builder of his home, and the builder questions an ability to create curb appeal on the proposed lots in the new development.

Councilor Zajicek arrived at this time, 6:50 p.m.

City Planner Nash and City Administrator Hagen further educated residents on why the development is proposed the way it is regarding lot sizes. They explained that in the first part of Crow River Heights the property boundaries lie within the storm water ponds and wetlands. In the future phases, staff instructed the developer to place the ponds and wetlands in Outlots in order to allow for added protection. Staff has found that residents are not adhering to the rules of the wetland buffer/setback in the existing Crow River Heights development. By placing these areas in outlots, the required 30 foot setback is encompassed in the outlot, that distance coupled with the required rear yard setback actually allows for added protection of wetlands.

Senator Mary Kiffmeyer

Senator Kiffmeyer was present to give a review of the most recent legislative session. She outlined her focuses of the year, which mainly revolved around transportation. Two major road projects are happening in the area, one being US Hwy 169 and the other being the beginning of the I-94 expansion from St. Michael to Albertville.

Res No 06-19-18-66 – Finding that Crow River heights West Future Additions Does Not Have Potential for Significant Environmental Impacts

Nash explained the purpose of an Environmental Assessment Worksheet. She further stated that three agencies and two residents submitted comment letters on the EAW. Staff has responded to the written comments. The comments included a “no comment” letter from the State Preservation Office, input and a request for more information from the MPCA, traffic input from Wright County, and similar comments from what was heard earlier in this meeting from the two resident comment letters.

Staff is recommending a negative declaration, or in other words, no required to complete an Environmental Impact Statement. Hammerseng asked the developer if everything portrayed from staff this evening was accurate. Developer stated it was.

MOTION by Hammerseng to approve Res No 06-19-18-66, seconded by Warpula. **Motion carried unanimously.**

Res No 06-19-18-67 – Approving Rezoning of Property for a PUD

Nash outlined additional details of the preliminary plat, which included a comparison to the previously approved plat for this development. She further outlined regulation differences that are in place now. Lastly, explained the lot dimension and build to line approach to the development.

Nash explained that the approval of this plat would require the developer to still submit a final plat for approval prior to any infrastructure being installed.

Nash corrected item 9.a. in the approving resolution to state 7,342 square feet and item 9.b. to state 70 feet. Nash further stated that the Planning Commission passed a motion to recommend approval of the preliminary plat.

Hallstein questioned the need to remove trees in the area where Jandel Ave will extend and connect with the new Crow River Heights development. Backes stated that the plan was prepared off of the existing grading and road alignments. The City has provided input from several reviews, and he feels the plan is well present.

Chuck Ylitalo – 9715 10th St NE (St. Michael)

Inquired as to whether the City focused on storm water runoff to properties that lie outside of St. Michael. Messener stated yes.

MOTION by Hammerseng to approved Res No 06-19-18-67 while recognizing Nash’s corrections, seconded by Warpula. **Motion carried unanimously.**

Res No 06-19-18-68 – Approving Preliminary Plat for Crow River Heights West Future Additions

Nash outlined the conditions for approval as listed in the Resolution. She emphasized that approval is contingent on other required entity approval, like Wright County Soil and Water on the wetland mitigation plan.

MOTION by Warpula to approve Res No 06-19-18-69, seconded by Hallstein. **Motion carried unanimously.**

Mayor Kauffman called a recess at 8:35 p.m., lasting until 8:39 p.m. while several members of the public left the meeting.

Bridges at Hanover Outlots

Hagen explained discussions between himself and Jeff Grupp, from the Bridges at Hanover development related to responsibility of storm water ponds. Hagen noted that the Bridges development is the only development in Hanover with this confusion due to an active homeowner’s association. When reviewing documents from the development approval, it appears that the association holds responsibility. However, Hanover also charges a storm water fee to the properties located in the development, which is utilized towards storm water maintenance.

Hagen questioned whether Council would support an agreement be put in place between the City and the Bridges at Hanover Homeowner Association for the City to conduct maintenance activities on the storm water ponds. Consensus was yes, Hagen was directed to work with the City Attorney to draft the agreement.

City Hall Renovation

No discussion was held.

Reports

Messner

- Final lift of pavement for the 2018 Pavement project is scheduled for Friday, June 22nd.

Nash

- Stated Hanover Cove is not meeting deadlines for submittals. They are yet to submit any application materials.

Hagen

- Recently discovered Hanover's septic regulations are far stricter than the counties. Questioned whether Council would want to amend the ordinance to match the county or transfer control over to the counties. Council requested further information on how the transfer of control would happen.
- Inquired if any councilor was opposed to appointing Tony Ross to the Hanover EDA. Consensus was to bring a resolution appointing him to the next meeting.
- Review Xcel's plan to correct power issues in town. Council requested the memo provided by Xcel be shared with the public.
- Dust control was delayed due to rain in recent days.

Hammerseng

- Discussed CSAH 19 with Commissioner Potter recently and expressed a need for action from the counties.

Warpula

- Requested the City to help promote the need for Harvest Festival volunteers.

Zajicek

- Reminded everyone of concert in the park on June 28th.

Adjournment

MOTION by Warpula to adjourn at 9:00 p.m., seconded by Hammerseng. **Motion carried unanimously.**

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

**CITY OF HANOVER
JOINT MEETING OF THE
CITY COUNCIL AND PARK BOARD
JUNE 26, 2018 - DRAFT MINUTES**

Call to Order

Mayor Chris Kauffman called the regularly scheduled June 26, 2018, Park Board meeting to order at 7:00 p.m. The meeting was a joint Meeting of the City Council and Park Board to review the Comprehensive Plan Amendment. Council members present were Mayor Chris Kauffman, Doug Hammerseng, Jim Zajicek, and MaryAnn Hallstein. Park Board Members present were Mat Boie, Abby Peterson, Jeff Grupp, Danie Vetrano, and Scott Jamison. Also present were City Administrator Brian Hagen, City Planner Cindy Nash, and Accountant/Deputy Clerk Jackie Heinz. Councilor Ken Warpula was absent.

Approval of Agenda

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

Approval of Minutes from May 22, 2018 Meeting

MOTION by Grupp to approve the minutes as presented, seconded by Vetrano. **Motion carried unanimously.**

Open Forum

None

Unfinished Business

Concert in the Park 06-28-18

Peterson noted that everything was set. Miller trucking will be delivering two trailers Thursday morning. The City will be supplying bottle water this year. Members present emphasized getting the event advertised on Facebook and signage throughout town.

New Business

Comprehensive Plan Amendment - Review of Parks & Trails Map/Park Dedication Study

Nash reviewed the Future Parks and Trails map with the group to establish future locations.

Further discussion lead into the Park Dedication Study. Nash stated that this is an ideal time to review the existing study along with the Comprehensive Plan amendment. The group reviewed existing and future parks, along with the identified amenities. Suggestions were made for future improvements in order to calculate fees to be charged to developers. Nash stated she would bring the Park Dedication study back to the Park Board for further review.

Adjournment

MOTION by Hallstein to adjourn at 9:45 p.m., seconded by Warpula. **Motion carried unanimously.**

APPROVED:

ATTEST:

Chris Kauffman, Mayor

Brian Hagen, City Administrator

CITY OF HANOVER

06/28/18 4:08 PM

Page 1

Payments

Current Period: July 2018

Batch Name	07/03/18 PAY					
	Payment	Computer Dollar Amt	\$479,441.87	Posted		
Refer	2401 ANCOM COMMUNICATIONS		-			
Cash Payment	E 100-42220-580 Other Equipment	Minitor VI VHF 5CH Pager (Qty 5)				\$2,395.00
Invoice	79538	6/12/2018				
Cash Payment	E 100-42220-580 Other Equipment	5 Year Express Maintenance Plan (Qty 5)				\$300.00
Invoice	79538	6/12/2018				
Cash Payment	E 100-42220-580 Other Equipment	Freight				\$30.00
Invoice	79538	6/12/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$2,725.00
Refer	2430 BEAUDRY OIL & PROPANE		-			
Cash Payment	E 100-43000-212 Motor Fuels	Gasoline: Refill of 314.0 Gallons on 6/15/18				\$827.39
Invoice	862594	6/15/2018				
Cash Payment	E 100-43000-212 Motor Fuels	Diesel: Refill of 320.0 Gallons on 6/15/18				\$841.28
Invoice	862595	6/15/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$1,668.67
Refer	2389 BIFFS INC.		Ck# 002380E 7/3/2018			
Cash Payment	E 100-45200-580 Other Equipment	Pheasant Run Park Mini Biff Service 05/23/18 - 06/19/18				\$95.00
Invoice	W681788	6/20/2018				
Cash Payment	E 100-45200-580 Other Equipment	Eagleview Park Mini Biff Service 05/23/18 - 06/19/18				\$90.00
Invoice	W681789	6/20/2018				
Cash Payment	E 100-45200-580 Other Equipment	Mallard Park Mini Biff Service				\$95.00
Invoice	W681790	6/20/2018				
Cash Payment	E 100-45200-580 Other Equipment	Cardinal Circle Park Mini Biff Service 05/23/18 - 06/19/18				\$95.00
Invoice	W681791	6/20/2018				
Cash Payment	E 100-45200-580 Other Equipment	Hanover Elementary School Mini Biff Service 05/23/18 - 06/19/18				\$170.00
Invoice	W681792	6/20/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$545.00
Refer	2419 CARDMEMBER SRVC (CENTRAL B		-			
Cash Payment	E 100-42220-221 Equipment Parts	Aluminum 5" Male Thread, Aluminum Ball Valve Inlet / Outlet				\$422.70
Invoice	79979	5/29/2018				
Cash Payment	E 100-42220-221 Equipment Parts	Aluminum Adapter Female to Male				\$35.81
Invoice	81210	6/12/2018				
Cash Payment	E 100-42220-580 Other Equipment	Training App for Laptop				\$74.95
Invoice		6/26/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$533.46
Refer	2428 CEMSTONE		-			
Cash Payment	E 100-43121-224 Street Maint Materials	574 Kayla Lane: Fix Driveway / Sidewalk				\$339.25
Invoice	C1900582	5/30/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$339.25
Refer	2412 CITY OF MONTICELLO		-			

CITY OF HANOVER

06/28/18 4:08 PM

Page 2

Payments

Current Period: July 2018

Cash Payment	E 100-42700-310 Other Professional Servi	Animal Control - May 2018: Calico Cat at 11808 Riverview Road NE for 7 Days Boarding				\$152.00
Invoice	0021242	6/20/2018				
Cash Payment	E 100-42700-310 Other Professional Servi	Animal Control - May 2018: Lab Mix at County Road 19 by Tom Thumb for 7 Days Boarding				\$152.00
Invoice	0021242	6/20/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$304.00
Refer	2403 CITY OF ST. MICHAEL					<u>Ck# 002383E 7/3/2018</u>
Cash Payment	E 100-45500-437 Other Miscellaneous	Library Bond Payment 2018 #2				\$3,500.00
Invoice	06202018-10	6/20/2018				
Cash Payment	E 100-43000-310 Other Professional Servi	Compost & Brush Facility Partnership - 2nd Quarter 2018				\$1,250.00
Invoice	06202018-12	6/20/2018				
Cash Payment	E 100-45500-437 Other Miscellaneous	Library Operations - 2nd Quarter 2018				\$1,087.79
Invoice	06202018-12	6/20/2018				
Cash Payment	E 100-45186-437 Other Miscellaneous	Senior Center Operations - 2nd Quarter 2018				\$2,152.43
Invoice	06202018-12	6/20/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$7,990.22
Refer	2413 CITY OF ST. MICHAEL					<u>Ck# 002387E 7/3/2018</u>
Cash Payment	E 602-43252-310 Other Professional Servi	3 Hours of Jetting Industrial Area and Mill Pond L/S				\$375.00
Invoice	06132018-5	6/13/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$375.00
Refer	2390 COMCAST					
Cash Payment	E 100-41940-321 Telephone	PW: Digital Voice & Internet - July 2018				\$150.56
Invoice		6/18/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$150.56
Refer	2427 CROW RIVER FARM EQUIPMENT					
Cash Payment	E 100-43000-215 Shop Supplies	Assorted Drill Bits, 24' of Tubing, 10 lbs. of 7018 Weld Rods				\$309.15
Invoice	189055	5/1/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$309.15
Refer	2393 GIRL SCOUTS CRSU DAY CAMP					
Cash Payment	G 100-22000 Deposits	Shelter Damage Deposit Release - Week of 6/18/18				\$200.00
Invoice		6/25/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$200.00
Refer	2405 GMH ASPHALT CORPORATION					
Cash Payment	E 418-43121-310 Other Professional Servi	2018 River Road Pavement Project - Pay Voucher #1				\$150,928.51
Invoice	011186-00-1	6/18/2018				
Cash Payment	E 418-43121-310 Other Professional Servi	2018 Pheasant Run Pavement Project - Pay Voucher #1				\$72,369.15
Invoice	011186-00-1	6/18/2018				
Cash Payment	E 418-43121-310 Other Professional Servi	2018 Schendels Woodland Hills Pavement Project - Pay Voucher #1				\$86,127.49
Invoice	011186-00-1	6/18/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$309,425.15
Refer	2425 GOPHER SIGN COMPANY					

CITY OF HANOVER

06/28/18 4:08 PM

Page 3

Payments

Current Period: July 2018

Cash Payment	E 100-43000-226 Sign Repair Materials	No Motor Vehicle Signs (Qty 20)				\$530.76
Invoice	103885	6/21/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$530.76
Refer	2402 GRANITE ELECTRONICS					
Cash Payment	E 100-42260-323 Radio Units	Program & Alignment of New APX4000 Armer Portables, Reprogram Old XTL Captain Radio with New ID/Alias (Qty 2)				\$330.50
Invoice	150003772-1	6/13/2018				
Cash Payment	E 100-42260-323 Radio Units	Firecom Headset (Qty 2)				\$700.00
Invoice	150003920-1	6/13/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$1,030.50
Refer	2394 GRIFFIN, TONY					
Cash Payment	G 100-22000 Deposits	Shelter Damage Deposit Release - 6/23/18 Event				\$100.00
Invoice		6/25/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$100.00
Refer	2391 HALLSTEIN, MARY ANN					
Cash Payment	E 100-41110-331 Travel Expenses	M. Hallstein: Hotel at 2018 LMC Annual Conference				\$315.71
Invoice		6/22/2018				
Cash Payment	E 100-41110-331 Travel Expenses	K. Warpula: Hotel at 2018 LMC Annual Conference				\$315.71
Invoice		6/22/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$631.42
Refer	2423 LANO EQUIPMENT - LORETTO					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Kubota RTV: Fan Belt, Cab Air Filter, Filter				\$120.27
Invoice	03-568989	6/19/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$120.27
Refer	2399 LEADENS, DALE T.					
Cash Payment	G 818-20200 Accounts Payable	Refund of Escrow Balance - Ted Leadens - CUP Application				\$1,612.06
Invoice		6/21/2018			Project 208242	
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$1,612.06
Refer	2411 LEROY SIGNS					
Cash Payment	E 100-41110-437 Other Miscellaneous	Elementary School: Fabricate & Install 2 New Faces for Pylon Sign				\$2,300.00
Invoice	43273	6/19/2018				
Cash Payment	E 201-41330-437 Other Miscellaneous	BankWest: Fabricate & Install 2 New Sign Faces on Lower Cabinet Sign				\$2,190.00
Invoice	43273	6/19/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$4,490.00
Refer	2429 M. MILLER TRUCK & TRAILER	Ck# 002389E 7/3/2018				
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE	Bucket Truck: DOT Inspection, Replace Primary & Secondary Air Tanks & Straps				\$1,114.11
Invoice	R3666	6/12/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$1,114.11
Refer	2404 MARCO TECHNOLOGIES, LLC					

CITY OF HANOVER

06/28/18 4:08 PM

Page 4

Payments

Current Period: July 2018

Cash Payment	E 100-41570-220 Repair/Maint Supply (GE	Contract Base Rate Charge for 06/20/18 - 07/19/18				\$176.05
Invoice INV5336679	6/19/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$176.05
Refer	2392 MASUDA, DELORES		-			
Cash Payment	G 100-22000 Deposits	Hall Damage Deposit Release - 6/24/18 Event				\$200.00
Invoice	6/25/2018					
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$200.00
Refer	2414 METRO WEST INSPECTION SERVI		-			
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 84-16 @ 11589 Erin Street NE				\$1,258.81
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 125-17 @ 11250 5th Street NE				\$56.16
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 126-17 @ 11230 5th Street NE				\$56.16
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 26-18 @ 10336 4th Street NE				\$20.65
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 28-18 @ 10145 Kaitlin Avenue				\$246.14
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 30-18 @ 11419 12th Street NE				\$35.00
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 38-18 @ 298 Jandel Avenue NE				\$35.00
Invoice 1581	6/26/2018					
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 39-18 @ 10420 Kalland Lane NE				\$35.00
Invoice 1581	6/26/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$1,742.92
Refer	2395 MN PUBLIC FACILITIES AUTHORIT		Ck# 002381E 7/3/2018			
Cash Payment	E 602-47000-601 Debt Srv Bond Principal	MN PFA Bond Principal				\$100,000.00
Invoice						
Cash Payment	E 602-47000-611 Bond Interest	MN PFA Bond Interest				\$3,400.65
Invoice						
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$103,400.65
Refer	2407 MORAN, ELIZABETH		-			
Cash Payment	G 100-22000 Deposits	Shelter Damage Deposit Release - 6/15/18 Event				\$100.00
Invoice	6/18/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$100.00
Refer	2400 MOTOROLA SOLUTIONS, INC.		-			
Cash Payment	E 100-42260-323 Radio Units	APX 4000 7/800 MHZ Model 2 Portable (Qty 2)				\$2,859.00
Invoice 13221071	6/7/2018					
Cash Payment	E 100-42260-323 Radio Units	3 Year Essential Service (Qty 2)				\$180.00
Invoice 13221071	6/7/2018					
Cash Payment	E 100-42260-323 Radio Units	3600 or 9600 Trunking Baud Sin (Qty 2)				\$2,355.00
Invoice 13221071	6/7/2018					
Cash Payment	E 100-42260-323 Radio Units	Charger Desktop Single Unit Impres (Qty 2)				\$103.88
Invoice 13221071	6/7/2018					
Cash Payment	E 100-42260-323 Radio Units	Mircophone, Impres RSM, 3.5 MM Jack (Qty 2)				\$181.50
Invoice 13221071	6/7/2018					

CITY OF HANOVER

06/28/18 4:08 PM

Page 5

Payments

Current Period: July 2018

Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$5,679.38
Refer	<u>2410 NORTHLAND TRUST</u>					
Cash Payment	E 315-47000-611 Bond Interest	-		\$1,535,000 General Obligation Capital Improvement Plan Bonds, Series 2016A - Interest Payment		\$20,112.50
Invoice HAN16A - 06111	6/11/2018					
Cash Payment	E 311-47000-611 Bond Interest			\$660,000 Capital Improvement Plan Refunding Bonds, Series 2008A - Interest Payment		\$2,827.50
Invoice HAN08A - 06111	6/11/2018					
Cash Payment	E 311-47000-620 Fiscal Agents Fees			\$660,000 Capital Improvement Plan Refunding Bonds, Series 2008A		\$495.00
Invoice HAN08A - 06111	6/11/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$23,435.00
Refer	<u>2426 OMANN BROTHERS INC</u>					
Cash Payment	E 100-43121-224 Street Maint Materials	-	Pot Holes			\$95.94
Invoice 13138	5/30/2018					
Cash Payment	E 100-43121-224 Street Maint Materials		Kayla Lane Driveway and Pot Holes			\$81.88
Invoice 13145	5/31/2018					
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$177.82
Refer	<u>2408 PHILLIPS, MARY</u>					
Cash Payment	G 100-22000 Deposits	-	Hall Damage Deposit Release - 06/16/18 Event			\$200.00
Invoice	6/18/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$200.00
Refer	<u>2424 PLAYPOWER LT FARMINGTON IN</u>					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	-	Pheasant Run Park: Aluminum Post Caps for Playground			\$319.00
Invoice R0324180164	6/18/2018					
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$319.00
Refer	<u>2420 POSTMASTER</u>					
Cash Payment	E 100-41570-322 Postage	-	Postage - 3rd Quarter Newsletter			\$253.16
Invoice	6/28/2018					
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$253.16
Refer	<u>2398 RANDYS ENVIRONMENTAL SERVI Ck# 002382E 7/3/2018</u>					
Cash Payment	E 100-41940-384 Refuse/Garbage Dispos	-	General Trash - City Hall - July 2018			\$247.00
Invoice	6/19/2018					
Cash Payment	E 100-41940-384 Refuse/Garbage Dispos	-	General Trash - Fire Station - July 2018			\$28.72
Invoice	6/19/2018					
Cash Payment	E 100-43245-384 Refuse/Garbage Dispos	-	Recycling - June 2018			\$3,369.22
Invoice	6/19/2018					
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$3,644.94
Refer	<u>2431 SCHULTES GREENHOUSE</u>					
Cash Payment	E 100-45200-225 Landscaping Materials	-	Flowers for City Hall Pots			\$356.49
Invoice 3966	6/11/2018					
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$356.49
Refer	<u>2397 SUN LIFE FINANCIAL</u>					
Cash Payment	G 100-21707 Life Ins	-	Life Insurance - July 2018			\$450.13
Invoice 5461158-0718	6/18/2018					

CITY OF HANOVER

06/28/18 4:08 PM

Page 6

Payments

Current Period: July 2018

Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$450.13
Refer	2409 <i>SURPRISON, STEPHANIE</i>					
Cash Payment	G 100-22000 Deposits			Shelter Damage Deposit Release - 06/16/18 Event		\$100.00
Invoice	6/18/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$100.00
Refer	2417 <i>THACKER, DAVID</i>					
Cash Payment	G 100-22000 Deposits			Hall Damage Deposit Release - 6/22 & 6/23/18 Event \$200 - \$49.04 C. Olson - \$90.00 WC Sheriff		\$60.96
Invoice	6/27/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$60.96
Refer	2418 <i>VISA - BANKWEST</i>					
Cash Payment	E 100-43000-208 Training and Instruction			Hotel: Bemidji Training on 05/17/18		\$206.24
Invoice	62163938	5/18/2018				
Cash Payment	E 100-41940-321 Telephone			Phone Services - 8 Lines - 05/23/18 - 06/22/18		\$307.35
Invoice	INV00069739	5/24/2018				
Cash Payment	E 100-43240-384 Refuse/Garbage Dispos			Mattress Dumped in City Dumpster After Clean-Up Day		\$28.93
Invoice	1083257	5/25/2018				
Cash Payment	E 100-41570-200 Office Supplies (GENER			Return Glossy Brochure Paper 8.5 x 11		\$8.83
Invoice	136556668-001	5/8/2018				
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE			2 New Blinds for Hall		\$1,366.48
Invoice	137616	6/1/2018				
Cash Payment	E 100-41570-322 Postage			Postage of Certified Return Receipt Letter to Minneapolis		\$6.91
Invoice	420	6/7/2018				
Cash Payment	E 100-41570-322 Postage			Postage of Large Envelope to St. Paul		\$1.63
Invoice	416	6/7/2018				
Cash Payment	E 100-41600-310 Other Professional Servi			Microsoft Online Exchange		\$104.00
Invoice	E0600620WU	6/13/2018				
Cash Payment	E 100-41570-200 Office Supplies (GENER			Label Maker Tapes, File Folders, DYMO Address Labels, Paper Clips, Newsletter Paper		\$217.68
Invoice	151832133-001	6/13/2018				
Cash Payment	E 100-41570-220 Repair/Maint Supply (GE			Hanover Festival - Flyer Paper		\$50.36
Invoice	151833177-001	6/13/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$2,280.75
Refer	2387 <i>WARPULA, KEN</i>					
Cash Payment	E 100-41110-331 Travel Expenses			K. Warpula: Mileage Reimb. For 2018 LMC Annual Conference in St. Cloud (110 Miles x 0.545)		\$59.96
Invoice	6/27/2018					
Cash Payment	E 100-41110-331 Travel Expenses			K. Warpula: Parking at 2018 LMC Conference in St. Cloud		\$20.00
Invoice	6/27/2018					
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$79.96
Refer	2421 <i>WESTSIDE WHOLESALE TIRE & S</i>		<u>Ck# 002388E 7/3/2018</u>			
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			Big Mower: 2 Rubbermaster Tubes		\$39.09
Invoice	813127	6/11/2018				

CITY OF HANOVER

Payments

Current Period: July 2018

Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$39.09
Refer	2406 WEX BANK - FD		-			
Cash Payment	E 100-42260-212 Motor Fuels		Fire Dept. Fuel			\$109.29
Invoice	54758721	6/15/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$109.29
Refer	2416 WRIGHT COUNTY SHERIFF		-			
Cash Payment	G 100-22000 Deposits		Add. Deputy Coverage at Hanover City Hall on 06/23/18 from 10 pm - 11:30 pm			\$90.00
Invoice		6/25/2018				
Transaction Date	6/27/2018	Due 0	Cash	10100	Total	\$90.00
Refer	2388 WRIGHT-HENNEPIN COOPERATIV		Ck# 002379E 7/3/2018			
Cash Payment	E 100-45200-381 Electric Utilities		EagleView Park - 3 Light Poles			\$59.01
Invoice	35026488422	6/19/2018				
Cash Payment	E 100-41940-310 Other Professional Servi		PW Building: Fire Alarm Testing / Inspection 08/31/18			\$18.95
Invoice	35026488422	6/19/2018				
Cash Payment	E 100-41940-310 Other Professional Servi		PW Building: Fire Panel Monitoring 08/31/18			\$27.95
Invoice	35026488422	6/19/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$105.91
Refer	2396 XCEL ENERGY		-			
Cash Payment	E 100-42280-381 Electric Utilities		Fire Station 05/07/18 - 06/06/18			\$285.53
Invoice						
Cash Payment	E 100-41940-381 Electric Utilities		City Hall 05/07/18 - 06/06/18			\$694.03
Invoice	596308422	6/18/2018				
Cash Payment	E 100-45200-381 Electric Utilities		Historic Bridge Lighting 05/07/18 - 06/06/18			\$46.65
Invoice	596308422	6/18/2018				
Cash Payment	E 100-43160-381 Electric Utilities		209 LaBeaux Avenue NE 05/07/18 - 06/06/18			\$36.33
Invoice	596308422	6/18/2018				
Cash Payment	E 100-45200-381 Electric Utilities		Cardinal Circle Park 05/08/18 - 06/07/18			\$15.54
Invoice	596308422	6/18/2018				
Cash Payment	E 100-45200-381 Electric Utilities		1033 Mallard Street NE 05/08/18 - 06/07/18			\$11.67
Invoice	596308422	6/18/2018				
Cash Payment	E 100-43160-381 Electric Utilities		751 LaBeaux Avenue NE 05/08/18 - 06/07/18			\$70.61
Invoice	596308422	6/18/2018				
Cash Payment	E 100-41940-381 Electric Utilities		PW Building 05/07/18 - 06/06/18			\$322.66
Invoice	596308422	6/18/2018				
Transaction Date	6/26/2018	Due 0	Cash	10100	Total	\$1,483.02
Refer	2422 ZEP SALES & SERVICE		-			
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE		Toilet Paper, Black 2.0 MI Bags, Urinal Scents			\$762.77
Invoice	9003484532	6/20/2018				
Transaction Date	6/28/2018	Due 0	Cash	10100	Total	\$762.77

Payments

Current Period: July 2018

Fund Summary

	10100 Cash
818 MISC ESCROWS FUND	\$1,612.06
602 SEWER ENTERPRISE FUND	\$103,775.65
418 STREET CAPITAL PROJ FUND	\$309,425.15
315 2016A GO CIP BOND	\$20,112.50
311 2008A GO CIP REFUNDING BOND	\$3,322.50
201 EDA SPECIAL REVENUE FUND	\$2,190.00
100 GENERAL FUND	\$39,004.01
	<hr/>
	\$479,441.87

Pre-Written Check	\$117,214.92
Checks to be Generated by the Computer	\$362,226.95
	<hr/>
Total	\$479,441.87

CITY OF HANOVER

06/28/18 4:30 PM

Page 1

*Check Summary Register©

Cks 7/3/2018 - 7/3/2018

Name	Check Date	Check Amt	
10100 Cash			
Paid Chk# 002379E Wright-Hennepin Coop Electric	7/3/2018	\$105.91	EagleView Park - 3 Light Poles
Paid Chk# 002380E BIFFS INC.	7/3/2018	\$545.00	Pheasant Run Park Mini Biff Se
Paid Chk# 002381E MN PUBLIC FACILITIES AUTHOR	7/3/2018	\$103,400.65	MN PFA Bond Principal
Paid Chk# 002382E Randy's Environmental Services	7/3/2018	\$3,644.94	General Trash - City Hall - Ju
Paid Chk# 002383E CITY OF ST. MICHAEL	7/3/2018	\$7,990.22	Library Bond Payment 2018 #2
Paid Chk# 002387E CITY OF ST. MICHAEL	7/3/2018	\$375.00	3 Hours of Jetting Industrial
Paid Chk# 002388E WESTSIDE WHOLESALE TIRE &	7/3/2018	\$39.09	Big Mower: 2 Rubbermaster Tube
Paid Chk# 002389E M. MILLER TRUCK & TRAILER	7/3/2018	\$1,114.11	Bucket Truck: DOT Inspection,
Paid Chk# 033543 ANCOM COMMUNICATIONS	7/3/2018	\$2,725.00	5 Year Express Maintenance Pla
Paid Chk# 033544 BEAUDRY OIL & PROPANE	7/3/2018	\$1,668.67	Gasoline: Refill of 314.0 Gall
Paid Chk# 033545 CARDMEMBER SERVICE	7/3/2018	\$533.46	Aluminum Adapter Female to Mal
Paid Chk# 033546 Void	7/3/2018	\$0.00	
Paid Chk# 033547 Void	7/3/2018	\$0.00	
Paid Chk# 033548 Void	7/3/2018	\$0.00	
Paid Chk# 033549 Void	7/3/2018	\$0.00	
Paid Chk# 033550 Void	7/3/2018	\$0.00	
Paid Chk# 033551 Void	7/3/2018	\$0.00	
Paid Chk# 033552 Void	7/3/2018	\$0.00	
Paid Chk# 033553 Void	7/3/2018	\$0.00	
Paid Chk# 033554 Void	7/3/2018	\$0.00	
Paid Chk# 033555 Void	7/3/2018	\$0.00	
Paid Chk# 033556 Void	7/3/2018	\$0.00	
Paid Chk# 033557 Void	7/3/2018	\$0.00	
Paid Chk# 033558 Void	7/3/2018	\$0.00	
Paid Chk# 033559 Void	7/3/2018	\$0.00	
Paid Chk# 033560 Void	7/3/2018	\$0.00	
Paid Chk# 033561 Void	7/3/2018	\$0.00	
Paid Chk# 033562 Acuity Specialty Products, Inc	7/3/2018	\$762.77	Toilet Paper, Black 2.0 MI Bag
Paid Chk# 033563 CEMSTONE PRODUCTS COMPA	7/3/2018	\$339.25	574 Kayla Lane: Fix Driveway /
Paid Chk# 033564 CITY OF MONTICELLO	7/3/2018	\$304.00	Animal Control - May 2018: Cal
Paid Chk# 033565 COMCAST	7/3/2018	\$150.56	PW: Digital Voice & Internet -
Paid Chk# 033566 CROW RIVER FARM EQUIPMEN	7/3/2018	\$309.15	Assorted Drill Bits, 24' of Tu
Paid Chk# 033567 GIRL SCOUTS CRSU DAY CAMP	7/3/2018	\$200.00	Shelter Damage Deposit Release
Paid Chk# 033568 GMH ASPHALT CORPORATION	7/3/2018	\$309,425.15	2018 Schendels Woodland Hills
Paid Chk# 033569 GOPHER SIGN COMPANY	7/3/2018	\$530.76	No Motor Vehicle Signs (Qty 20
Paid Chk# 033570 GRANITE ELECTRONICS	7/3/2018	\$1,030.50	Firecom Headset (Qty 2)
Paid Chk# 033571 GRIFFIN, TONY	7/3/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033572 HALLSTEIN, MARY ANN	7/3/2018	\$631.42	M. Hallstein: Hotel at 2018 LM
Paid Chk# 033573 LANO EQUIPMENT - LORETTO	7/3/2018	\$120.27	Kubota RTV: Fan Belt, Cab Air
Paid Chk# 033574 LEADENS, DALE T.	7/3/2018	\$1,612.06	Refund of Escrow Balance - Ted
Paid Chk# 033575 LEROY SIGNS	7/3/2018	\$4,490.00	Elementary School: Fabricate &
Paid Chk# 033576 MARCO TECHNOLOGIES, LLC	7/3/2018	\$176.05	Contract Base Rate Charge for
Paid Chk# 033577 MASUDA, DELORES	7/3/2018	\$200.00	Hall Damage Deposit Release -
Paid Chk# 033578 METRO WEST INSPECTION SER	7/3/2018	\$1,742.92	Pmt 28-18 @ 10145 Kaitlin Aven
Paid Chk# 033579 MORAN, ELIZABETH	7/3/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033580 MOTOROLA SOLUTIONS, INC.	7/3/2018	\$5,679.38	3 Year Essential Service (Qty

CITY OF HANOVER

06/28/18 4:30 PM

Page 2

*Check Summary Register©

Cks 7/3/2018 - 7/3/2018

Name	Check Date	Check Amt	
Paid Chk# 033581 Northland Trust Services	7/3/2018	\$23,435.00	\$660,000 Capital Improvement P
Paid Chk# 033582 OMANN BROTHERS INC	7/3/2018	\$177.82	Pot Holes
Paid Chk# 033583 PHILLIPS, MARY	7/3/2018	\$200.00	Hall Damage Deposit Release -
Paid Chk# 033584 PLAYPOWER LT FARMINGTON I	7/3/2018	\$319.00	Pheasant Run Park: Aluminum Po
Paid Chk# 033585 POSTMASTER	7/3/2018	\$253.16	Postage - 3rd Quarter Newslett
Paid Chk# 033586 SCHULTES GREENHOUSE	7/3/2018	\$356.49	Flowers for City Hall Pots
Paid Chk# 033587 Sun Life Financial	7/3/2018	\$450.13	Life Insurance - July 2018
Paid Chk# 033588 SURPRISON, STEPHANIE	7/3/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033589 THACKER, DAVID	7/3/2018	\$60.96	Hall Damage Deposit Release -
Paid Chk# 033590 VISA	7/3/2018	\$2,280.75	Hotel: Bemidji Training on 05/
Paid Chk# 033591 WARPULA, KEN	7/3/2018	\$79.96	K. Warpula: Mileage Reimb. For
Paid Chk# 033592 WEX BANK - FD	7/3/2018	\$109.29	Fire Dept. Fuel
Paid Chk# 033593 WRIGHT COUNTY SHERIFF	7/3/2018	\$90.00	Addl. Deputy Coverage at Hanov
Paid Chk# 033594 XCEL ENERGY	7/3/2018	\$1,483.02	Fire Station 05/07/18 - 06/06/
Total Checks		\$479,441.87	

FILTER: None

CITY OF HANOVER

06/28/18 4:30 PM

Cash Balances

Page 1

July 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$467,219.36	\$8.83	\$39,012.84	\$428,215.35
107 FIRE DEPT DONATIONS FUND	\$21,219.28	\$0.00	\$0.00	\$21,219.28
201 EDA SPECIAL REVENUE FUND	\$75,415.32	\$0.00	\$2,190.00	\$73,225.32
205 EDA BUSINESS INCENTIVE FUND	\$249,701.89	\$0.00	\$0.00	\$249,701.89
311 2008A GO CIP REFUNDING BOND	\$65,634.28	\$0.00	\$3,322.50	\$62,311.78
312 2009A GO IMP REFUNDING BOND	\$8,708.69	\$0.00	\$0.00	\$8,708.69
313 2010 GO EQUIPMENT CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
314 2011A GO IMP CROSSOVER REF BD	\$518,698.91	\$0.00	\$0.00	\$518,698.91
315 2016A GO CIP BOND	\$58,040.25	\$0.00	\$20,112.50	\$37,927.75
401 GENERAL CAPITAL PROJECTS	\$1,348,922.63	\$0.00	\$0.00	\$1,348,922.63
402 PARKS CAPITAL PROJECTS	\$124,554.89	\$0.00	\$0.00	\$124,554.89
403 FIRE DEPT CAPITAL FUND	\$271,211.97	\$0.00	\$0.00	\$271,211.97
404 HISTORICAL CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATION FEE	\$2,740.00	\$0.00	\$0.00	\$2,740.00
407 TIF REDEV DIST #1	\$13,249.59	\$0.00	\$0.00	\$13,249.59
409 MAHLER PIT - 15TH ST IMP FUND	\$10,230.12	\$0.00	\$0.00	\$10,230.12
411 FACILITIES CAPITAL PROJ FUND	-\$437,975.51	\$0.00	\$0.00	-\$437,975.51
417 EQUIPMENT CAPITAL FUND	\$121,835.90	\$0.00	\$0.00	\$121,835.90
418 STREET CAPITAL PROJ FUND	\$765,444.26	\$0.00	\$309,425.15	\$456,019.11
601 WATER ENTERPRISE FUND	\$856,354.13	\$0.00	\$0.00	\$856,354.13
602 SEWER ENTERPRISE FUND	\$388,744.25	\$0.00	\$103,775.65	\$284,968.60
603 STORM WATER ENTERPRISE FUND	\$120,889.33	\$0.00	\$0.00	\$120,889.33
611 WATER CAPITAL IMP FUND	\$167,256.14	\$0.00	\$0.00	\$167,256.14
612 SEWER CAPITAL IMP FUND	\$1,941,413.38	\$0.00	\$0.00	\$1,941,413.38
613 STORM WATER CAPITAL IMP FUND	\$603,737.07	\$0.00	\$0.00	\$603,737.07
701 RIVER ROAD CEMETERY	\$35,981.74	\$0.00	\$0.00	\$35,981.74
804 SCHENDELS FIELD ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
809 BRIDGES AT HANOVER ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
811 EROSION CONTROL ESCROW FUND	\$38,000.00	\$0.00	\$0.00	\$38,000.00
815 LANDSCAPE ESCROW FUND	\$34,000.00	\$0.00	\$0.00	\$34,000.00
817 INFRASTRUCTURE ESCROW FUND	\$21,000.00	\$0.00	\$0.00	\$21,000.00
818 MISC ESCROWS FUND	\$10,307.86	\$0.00	\$1,612.06	\$8,695.80
820 BRIDGES TOWNHOMES ESC FUND	\$3,606.78	\$0.00	\$0.00	\$3,606.78
821 QUAIL PASS 2ND ADD ESCROW FD	\$0.00	\$0.00	\$0.00	\$0.00
823 CROW RVR HTS WEST 3RD / BACKES	\$200.29	\$0.00	\$0.00	\$200.29
824 CROW RVR HTS WEST 3RD PH2 EAW	\$6,530.13	\$0.00	\$0.00	\$6,530.13
825 CROW RVR HTS FUT WEST PLAT/PUD	\$36,022.06	\$0.00	\$0.00	\$36,022.06
826 CROW RVR HTS 4TH ADD FINL PLAT	\$2,924.25	\$0.00	\$0.00	\$2,924.25
900 INTEREST	\$15,303.48	\$0.00	\$0.00	\$15,303.48

Cash Balances

July 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
	\$7,967,122.72	\$8.83	\$479,450.70	\$7,487,680.85

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$281,151.68	\$881,449.00	\$600,297.32	31.90%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$64,952.00	\$129,904.00	\$64,952.00	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$3,738.97	\$15,000.00	\$11,261.03	24.93%
Source Alt Code TAXES		\$0.00	\$349,842.65	\$1,026,353.00	\$676,510.35	34.09%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$3,759.00	\$0.00	-\$3,759.00	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$0.00	\$4,525.00	\$10,000.00	\$5,475.00	45.25%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$3,600.00	\$2,000.00	-\$1,600.00	180.00%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$29.00	\$75.00	\$46.00	38.67%
SERVICE	R 100-34206 Other Public Safety Charges	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$51,837.01	\$140,661.00	\$88,823.99	36.85%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$1,111.60	\$6,000.00	\$4,888.40	18.53%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$1,250.00	\$3,000.00	\$1,750.00	41.67%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$1,500.00	\$2,000.00	\$500.00	75.00%
Source Alt Code SERVICE		\$0.00	\$68,311.61	\$164,136.00	\$95,824.39	41.62%
MISC	R 100-36100 Special Assessments	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$347.53	\$900.00	\$552.47	38.61%
MISC	R 100-36210 Interest Earnings	\$0.00	\$1,509.11	\$3,000.00	\$1,490.89	50.30%
MISC	R 100-36215 Investment Income/Loss	\$0.00	-\$2,574.41	\$6,000.00	\$8,574.41	-42.91%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$375.00	\$2,000.00	\$1,625.00	18.75%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$60.53	\$0.00	-\$60.53	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39101 Sales of General Fixed Asset	\$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	-\$282.24	\$20,400.00	\$20,682.24	-1.38%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$7,020.00	\$10,370.00	\$3,350.00	67.70%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$0.00	\$1,415.00	\$400.00	-\$1,015.00	353.75%
LIC PERM	R 100-32210 Building Permits	\$0.00	\$38,666.05	\$140,000.00	\$101,333.95	27.62%
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	\$1,250.00	\$1,500.00	\$250.00	83.33%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$14.00	\$50.00	\$36.00	28.00%
Source Alt Code LIC PERM		\$0.00	\$48,365.05	\$153,220.00	\$104,854.95	31.57%
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	\$117,651.00	\$117,651.00	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	\$39,000.00	\$39,000.00	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	\$162,490.00	\$162,490.00	0.00%
FINES	R 100-35100 Court Fines	\$0.00	\$3,167.57	\$2,000.00	-\$1,167.57	158.38%
Source Alt Code FINES		\$0.00	\$3,167.57	\$2,000.00	-\$1,167.57	158.38%
Fund 100 GENERAL FUND		\$0.00	\$469,404.64	\$1,528,599.00	\$1,059,194.36	30.71%

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$0.00	\$469,404.64	\$1,528,599.00	\$1,059,194.36	30.71%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$0.00	\$806.00	\$806.00	0.00%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$0.00	\$189.00	\$189.00	0.00%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$300.00	\$400.00	\$100.00	75.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$2,653.85	\$7,500.00	\$4,846.15	35.38%
COUNCIL	E 100-41110-331 Travel Expenses	\$711.38	\$711.38	\$500.00	-\$211.38	142.28%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$2,300.00	\$3,413.55	\$17,503.00	\$14,089.45	19.50%
Dept 41110 Council		\$3,011.38	\$7,078.78	\$39,898.00	\$32,819.22	17.74%
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	\$500.00	\$500.00	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	\$4,600.00	\$4,600.00	0.00%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$0.00	\$34,404.61	\$72,040.00	\$37,635.39	47.76%
CITYADM	E 100-41400-121 PERA	\$0.00	\$2,697.99	\$5,403.00	\$2,705.01	49.94%
CITYADM	E 100-41400-122 FICA	\$0.00	\$2,230.34	\$4,466.00	\$2,235.66	49.94%
CITYADM	E 100-41400-123 Medicare	\$0.00	\$521.65	\$1,045.00	\$523.35	49.92%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$188.28	\$400.00	\$211.72	47.07%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$0.00	\$4,148.40	\$8,400.00	\$4,251.60	49.39%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,161.04	\$1,500.00	\$338.96	77.40%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$91.72	\$500.00	\$408.28	18.34%
Dept 41400 City Administrator		\$0.00	\$45,444.03	\$93,754.00	\$48,309.97	48.47%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ELECTION	E 100-41410-310 Other Professional Serv	\$0.00	\$32.42	\$5,000.00	\$4,967.58	0.65%
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 (\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Dept 41410 Elections		\$0.00	\$32.42	\$11,800.00	\$11,767.58	0.27%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$0.00	\$21,907.64	\$45,718.00	\$23,810.36	47.92%
CLERICAL	E 100-41430-121 PERA	\$0.00	\$1,717.36	\$3,429.00	\$1,711.64	50.08%
CLERICAL	E 100-41430-122 FICA	\$0.00	\$1,419.67	\$2,835.00	\$1,415.33	50.08%
CLERICAL	E 100-41430-123 Medicare	\$0.00	\$332.06	\$663.00	\$330.94	50.08%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$755.38	\$1,600.00	\$844.62	47.21%
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	\$0.00	\$4,200.12	\$8,400.00	\$4,199.88	50.00%
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	\$22.50	\$250.00	\$227.50	9.00%
Dept 41430 Clerical Staff		\$0.00	\$30,354.73	\$63,395.00	\$33,040.27	47.88%
Dept 41435 Staff Expenses						
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$200.00	\$300.00	\$100.00	66.67%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$0.00	\$240.00	\$500.00	\$260.00	48.00%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$383.43	\$2,000.00	\$1,616.57	19.17%
Dept 41435 Staff Expenses		\$0.00	\$823.43	\$2,800.00	\$1,976.57	29.41%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$0.00	\$25,345.47	\$53,040.00	\$27,694.53	47.79%
ACCTING	E 100-41530-121 PERA	\$0.00	\$1,989.00	\$3,978.00	\$1,989.00	50.00%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$0.00	\$1,636.32	\$3,288.00	\$1,651.68	49.77%
ACCTING	E 100-41530-123 Medicare	\$0.00	\$382.62	\$769.00	\$386.38	49.76%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$518.16	\$1,100.00	\$581.84	47.11%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$0.00	\$4,200.00	\$8,400.00	\$4,200.00	50.00%
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	\$41.66	\$250.00	\$208.34	16.66%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$2,815.75	\$5,000.00	\$2,184.25	56.32%
Dept 41530 Accounting		\$0.00	\$36,928.98	\$76,825.00	\$39,896.02	48.07%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$21,050.00	\$21,050.00	\$0.00	100.00%
Dept 41540 Auditing		\$0.00	\$21,050.00	\$21,050.00	\$0.00	100.00%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$0.00	\$12,766.50	\$20,000.00	\$7,233.50	63.83%
Dept 41550 Assessing		\$0.00	\$12,766.50	\$20,000.00	\$7,233.50	63.83%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$208.85	\$2,126.88	\$3,500.00	\$1,373.12	60.77%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	-\$97.87	\$200.00	\$297.87	-48.94%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$3,731.63	\$8,000.00	\$4,268.37	46.65%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$226.41	\$2,122.89	\$4,000.00	\$1,877.11	53.07%
PURCHASE	E 100-41570-322 Postage	\$261.70	\$677.55	\$2,500.00	\$1,822.45	27.10%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$1,122.00	\$6,000.00	\$4,878.00	18.70%
Dept 41570 Purchasing		\$696.96	\$9,683.08	\$24,200.00	\$14,516.92	40.01%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$104.00	\$5,793.80	\$8,500.00	\$2,706.20	68.16%
Dept 41600 Computer		\$104.00	\$5,793.80	\$8,500.00	\$2,706.20	68.16%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$0.00	\$5,471.99	\$23,500.00	\$18,028.01	23.29%
Dept 41610 City Attorney		\$0.00	\$5,471.99	\$23,500.00	\$18,028.01	23.29%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$0.00	\$10,972.50	\$25,000.00	\$14,027.50	43.89%
Dept 41910 Planning and Zoning		\$0.00	\$10,972.50	\$25,000.00	\$14,027.50	43.89%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$2,129.25	\$3,635.02	\$7,000.00	\$3,364.98	51.93%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$620.00	\$250.00	-\$370.00	248.00%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$46.90	\$3,136.86	\$9,000.00	\$5,863.14	34.85%
GOVTBLDG	E 100-41940-321 Telephone	\$457.91	\$3,976.39	\$4,200.00	\$223.61	94.68%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$262.00	\$300.00	\$38.00	87.33%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$1,016.69	\$6,259.96	\$14,000.00	\$7,740.04	44.71%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$0.00	\$6,452.00	\$8,000.00	\$1,548.00	80.65%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$275.72	\$1,677.88	\$3,500.00	\$1,822.12	47.94%
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	\$0.00	\$471.15	\$4,500.00	\$4,028.85	10.47%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$1,450.00	\$2,500.00	\$1,050.00	58.00%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41940 General Govt Buildings/Plant		\$3,926.47	\$27,941.26	\$55,750.00	\$27,808.74	50.12%
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%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$7,867.02	\$9,500.00	\$1,632.98	82.81%
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	\$13,521.98	\$22,000.00	\$8,478.02	61.46%
Dept 41960 Insurance		\$0.00	\$21,389.00	\$31,500.00	\$10,111.00	67.90%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$0.00	\$140.78	\$2,000.00	\$1,859.22	7.04%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$165.95	\$500.00	\$334.05	33.19%
Dept 41970 Legal Publications		\$0.00	\$306.73	\$2,850.00	\$2,543.27	10.76%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$20,273.93	\$81,096.00	\$60,822.07	25.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$20,273.93	\$81,096.00	\$60,822.07	25.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$0.00	\$54,366.44	\$105,120.00	\$50,753.56	51.72%
Dept 42102 Wright County Sheriff		\$0.00	\$54,366.44	\$105,120.00	\$50,753.56	51.72%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	-\$1,628.62	\$59,000.00	\$60,628.62	-2.76%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$1,319.96	\$3,658.00	\$2,338.04	36.08%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$308.69	\$856.00	\$547.31	36.06%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$167.88	\$0.00	-\$167.88	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$5,040.18	\$8,500.00	\$3,459.82	59.30%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$1,249.00	\$4,000.00	\$2,751.00	31.23%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$100.00	\$1,000.00	\$900.00	10.00%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$2,003.82	\$5,000.00	\$2,996.18	40.08%
Dept 42210 Fire Dept Administration		\$0.00	\$8,560.91	\$82,364.00	\$73,803.09	10.39%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$458.51	\$3,821.54	\$15,500.00	\$11,678.46	24.66%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$841.83	\$1,500.00	\$658.17	56.12%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$239.07	\$850.00	\$610.93	28.13%
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$3,055.92	\$28,500.00	\$25,444.08	10.72%
FIREEQUIP	E 100-42220-580 Other Equipment	\$2,799.95	\$4,716.32	\$5,000.00	\$283.68	94.33%
Dept 42220 Fire Dept Equipment		\$3,258.46	\$12,674.68	\$51,350.00	\$38,675.32	24.68%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$0.00	\$974.00	\$12,500.00	\$11,526.00	7.79%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$1,585.46	\$3,210.00	\$1,624.54	49.39%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$1,397.06	\$1,500.00	\$102.94	93.14%
Dept 42240 Fire Dept Training		\$0.00	\$3,956.52	\$17,210.00	\$13,253.48	22.99%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$109.29	\$1,476.54	\$4,500.00	\$3,023.46	32.81%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$0.00	\$892.73	\$9,000.00	\$8,107.27	9.92%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$0.00	\$147.04	\$2,000.00	\$1,852.96	7.35%
FIREVEH	E 100-42260-323 Radio Units	\$6,709.88	\$10,382.93	\$7,805.00	-\$2,577.93	133.03%
Dept 42260 Fire Vehicles		\$6,819.17	\$12,899.24	\$23,305.00	\$10,405.76	55.35%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$113.31	\$1,650.00	\$1,536.69	6.87%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$0.00	\$1,832.42	\$7,500.00	\$5,667.58	24.42%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$0.00	\$464.13	\$1,000.00	\$535.87	46.41%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$285.53	\$1,466.06	\$4,500.00	\$3,033.94	32.58%
FIREBLDG	E 100-42280-383 Gas Utilities	\$0.00	\$2,004.67	\$3,000.00	\$995.33	66.82%
FIREBLDG	E 100-42280-520 Buildings and Structure	\$0.00	\$932.35	\$0.00	-\$932.35	0.00%
Dept 42280	Fire Stations and Bldgs	\$285.53	\$6,812.94	\$17,825.00	\$11,012.06	38.22%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.00%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$0.00	\$0.00	\$12,011.00	\$12,011.00	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	\$57,511.00	\$57,511.00	0.00%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$1,742.92	\$20,886.99	\$50,000.00	\$29,113.01	41.77%
Dept 42401	Building Inspection Admin	\$1,742.92	\$20,886.99	\$50,000.00	\$29,113.01	41.77%
Dept 42700	Animal Control					
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$304.00	\$865.00	\$500.00	-\$365.00	173.00%
Dept 42700	Animal Control	\$304.00	\$865.00	\$500.00	-\$365.00	173.00%
Dept 42800	Cemetery					
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42800	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43000	Public Works (GENERAL)					
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$0.00	\$73,056.37	\$131,192.00	\$58,135.63	55.69%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$583.44	\$2,000.00	\$1,416.56	29.17%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$0.00	\$5,300.00	\$13,740.00	\$8,440.00	38.57%
PUBWRKS	E 100-43000-121 PERA	\$0.00	\$5,780.55	\$11,714.00	\$5,933.45	49.35%
PUBWRKS	E 100-43000-122 FICA	\$0.00	\$4,899.02	\$10,536.00	\$5,636.98	46.50%
PUBWRKS	E 100-43000-123 Medicare	\$0.00	\$1,145.75	\$2,464.00	\$1,318.25	46.50%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$1,119.80	\$2,100.00	\$980.20	53.32%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$5,200.44	\$250.00	-\$4,950.44	080.18%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$0.00	\$15,444.01	\$30,000.00	\$14,555.99	51.48%
PUBWRKS	E 100-43000-208 Training and Instructio	\$206.24	\$2,369.23	\$2,500.00	\$130.77	94.77%
PUBWRKS	E 100-43000-212 Motor Fuels	\$1,668.67	\$8,140.19	\$7,000.00	-\$1,140.19	116.29%
PUBWRKS	E 100-43000-215 Shop Supplies	\$309.15	\$6,101.68	\$5,500.00	-\$601.68	110.94%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$1,273.47	\$8,127.55	\$9,000.00	\$872.45	90.31%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$530.76	\$530.76	\$1,500.00	\$969.24	35.38%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$0.00	\$1,276.44	\$5,000.00	\$3,723.56	25.53%
PUBWRKS	E 100-43000-260 Uniforms	\$0.00	\$584.76	\$3,000.00	\$2,415.24	19.49%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$1,250.00	\$2,500.00	\$17,000.00	\$14,500.00	14.71%
PUBWRKS	E 100-43000-321 Telephone	\$0.00	\$1,543.63	\$2,800.00	\$1,256.37	55.13%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$118.00	\$200.00	\$82.00	59.00%
Dept 43000	Public Works (GENERAL)	\$5,238.29	\$143,821.62	\$257,496.00	\$113,674.38	55.85%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$517.07	\$2,328.94	\$100,000.00	\$97,671.06	2.33%
Dept 43121	Paved Streets	\$517.07	\$2,328.94	\$100,000.00	\$97,671.06	2.33%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 43122	Unpaved Streets	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$6,624.48	\$15,000.00	\$8,375.52	44.16%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Dept 43125	Ice & Snow Removal	\$0.00	\$6,624.48	\$15,000.00	\$8,375.52	44.16%
Dept 43160	Street Lighting					
STLHTG	E 100-43160-381 Electric Utilities	\$106.94	\$9,731.12	\$25,000.00	\$15,268.88	38.92%
Dept 43160	Street Lighting	\$106.94	\$9,731.12	\$25,000.00	\$15,268.88	38.92%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$28.93	\$1,963.93	\$0.00	-\$1,963.93	0.00%
Dept 43240	Waste (refuse) Disposal	\$28.93	\$1,963.93	\$0.00	-\$1,963.93	0.00%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,369.22	\$20,187.06	\$38,500.00	\$18,312.94	52.43%
Dept 43245	Recycling: Refuse	\$3,369.22	\$20,187.06	\$38,500.00	\$18,312.94	52.43%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$2,152.43	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45186	Senior Center	\$2,152.43	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$297.63	\$2,000.00	\$1,702.37	14.88%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$319.00	\$1,576.25	\$5,000.00	\$3,423.75	31.53%
PARKS	E 100-45200-225 Landscaping Materials	\$356.49	\$587.67	\$8,000.00	\$7,412.33	7.35%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$6,800.00	\$6,800.00	\$0.00	100.00%
PARKS	E 100-45200-381 Electric Utilities	\$132.87	\$1,008.46	\$2,200.00	\$1,191.54	45.84%
PARKS	E 100-45200-400 Repairs & Maint Cont (\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PARKS	E 100-45200-440 Programs	\$0.00	\$2,467.31	\$2,200.00	-\$267.31	112.15%
PARKS	E 100-45200-580 Other Equipment	\$545.00	\$953.75	\$8,000.00	\$7,046.25	11.92%
Dept 45200	Parks (GENERAL)	\$1,353.36	\$13,691.07	\$35,700.00	\$22,008.93	38.35%
Dept 45500	Libraries (GENERAL)					
LIBRARY	E 100-45500-437 Other Miscellaneous	\$4,587.79	\$8,775.98	\$11,500.00	\$2,724.02	76.31%
Dept 45500	Libraries (GENERAL)	\$4,587.79	\$8,775.98	\$11,500.00	\$2,724.02	76.31%
Dept 48205	Damage Deposit Refunds					
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 48205	Damage Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out					
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)					
TRANSIT	E 100-49800-310 Other Professional Serv	\$0.00	\$488.63	\$5,000.00	\$4,511.37	9.77%
Dept 49800	Transit (GENERAL)	\$0.00	\$488.63	\$5,000.00	\$4,511.37	9.77%
Fund 100	GENERAL FUND	\$37,502.92	\$588,986.14	\$1,528,599.00	\$939,612.86	38.53%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$37,502.92	\$588,986.14	\$1,528,599.00	\$939,612.86	38.53%



June 18, 2018

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

Re: 2018 Pavement Improvement Project – Pay Voucher No. 1
City of Hanover, MN
City Project No. 2018-01
WSB Project No. R-011186-000

Dear Mr. Hagen:

Please find enclosed Construction Pay Voucher No. 1 for the above referenced project in the amount of \$309,425.15. 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. 1 for GMH Asphalt Corporation.

The amount indicated above reflects work certified to date through June 8, 2018, with a 5% retainage applied. Please include one executed copy with the payment to GMH Asphalt Corporation 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.

A handwritten signature in black ink, appearing to read "Justin Messner", is written over a white background.

Justin Messner, PE
Principal / Sr. Project Manager

Enclosures

cc: Jackie Heinz, City of Hanover

**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 Vice Mayor Hammerseng at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3rd day of July 2018.

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 07-03-18-70

**A RESOLUTION APPROVING
2018 PAVEMENT IMPROVEMENT PROJECT PAY VOUCHER #1**

WHEREAS, the City Engineer of the City of Hanover has reviewed quantities of materials submitted for payment of work completed by GMH Asphalt Corporation for work completed on the 2018 Pavement Improvement Project previously authorized by Council; and

WHEREAS, staff recommends to make payment as per attached Pay Request #1, in the amount of \$309,425.15.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby approves Pay Request #1, as per the attachment.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3rd day of July 2018.

APPROVED BY:

Doug Hammerseng, Vice Mayor

ATTEST:

Brian Hagen, City Administrator



CITY OF HANOVER

11250 5th Street NE
Hanover, MN 55341-0278

Project 011186-00 - HANO - 2018 PAVEMENT IMPROVEMENT PROJECT
Pay Voucher No. 1

Contractor: GMH Asphalt Corporation
9180 Laketown Road
Chaska, MN 55318

Contract No.
Vendor No.
For Period: 5/1/2018 - 6/8/2018
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$678,524.00
Contract Changes	\$0.00
Revised Contract	\$678,524.00

Work Certified To Date

Base Bid Items	\$325,710.68
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$325,710.68

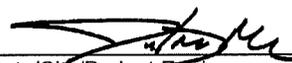
Funds Encumbered

Original	\$678,524.00
Additional	N/A
Total	\$678,524.00

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
011186-00	\$325,710.68	\$325,710.68	\$16,285.53	\$0.00	\$309,425.15	\$309,425.15
Percent Retained: 5.0000%				Percent Complete: 48.0028%		
Amount Paid This Pay Voucher					\$309,425.15	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By



County/City/Project Engineer

06/18/2018

Date

Approved By GMH Asphalt Corporation



Contractor

6-18-18

Date

CITY OF HANOVER
 11250 5th Street NE
 Hanover, MN 55341-0278
 Project No. 011186-00
 Pay Voucher No. 1

011186-00 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	05/01/2018	06/08/2018	\$325,710.68	\$16,285.53	\$309,425.15
Totals:			\$325,710.68	\$16,285.53	\$309,425.15

011186-00 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date	
UNF	325,710.67	16,285.53	0.00	309,425.14	309,425.14	
Totals:		\$325,710.67	\$16,285.53	\$0.00	\$309,425.14	\$309,425.14

011186-00 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	309,425.14	678,524.00	678,524.00	309,425.14
Totals:		\$309,425.14	\$678,524.00	\$678,524.00	\$309,425.14

011186-00 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
ALTERNATE BID 1 - RIVER ROAD IMPROVEMENTS									
1	2021.501	MOBILIZATION	LS	\$6,673.00	1	0.5	\$3,336.50	0.5	\$3,336.50
2	2104.502	SALVAGE SIGN	EACH	\$26.38	14	2	\$52.76	2	\$52.76
3	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.50	660	506	\$1,265.00	506	\$1,265.00
4	2104.503	REMOVE PIPE CULVERTS	L F	\$8.45	52	52	\$439.40	52	\$439.40
5	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	275	517.8	\$2,589.00	517.8	\$2,589.00
6	2105.507	COMMON EXCAVATION	C Y	\$17.85	2034	2652	\$47,338.20	2652	\$47,338.20
7	2105.507	SUBGRADE EXCAVATION	C Y	\$17.85	200	52	\$928.20	52	\$928.20
8	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$122.00	20	0	\$0.00	0	\$0.00
9	2211.501	RECLAIMED AGGREGATE BASE PLACED	C Y	\$5.00	2100	2609	\$13,045.00	2609	\$13,045.00
10	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$31.30	515	52	\$1,627.60	52	\$1,627.60
11	2215.504	FULL DEPTH RECLAMATION	S Y	\$0.65	9350	9423	\$6,124.95	9423	\$6,124.95
12	2221.507	SHOULDER BASE AGGREGATE (CV) CLASS 5	C Y	\$47.35	95	0	\$0.00	0	\$0.00
13	2331.601	BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$19.91	275	0	\$0.00	0	\$0.00
14	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.00	600	0	\$0.00	0	\$0.00
15	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	\$62.07	1410	0	\$0.00	0	\$0.00
16	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2;C)	TON	\$56.31	2110	888.6	\$50,037.07	888.6	\$50,037.07
17	2501.502	18" RC PIPE APRON	EACH	\$1,318.75	2	2	\$2,637.50	2	\$2,637.50

011186-00 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
18	2501.503	18" RC PIPE CULVERT CLASS V	L F	\$79.13	40	40	\$3,165.20	40	\$3,165.20
19	2504.602	ADJUST GATE VALVE	EACH	\$264.00	2	0	\$0.00	0	\$0.00
20	2540.601	MAILBOX (TEMPORARY)	L S	\$700.00	1	1	\$700.00	1	\$700.00
21	2563.601	TRAFFIC CONTROL	LS	\$2,426.00	1	0.5	\$1,213.00	0.5	\$1,213.00
22	2564.431	SIGN PANELS TYPE SPECIAL	EACH	\$211.00	8	0	\$0.00	0	\$0.00
23	2564.518	SIGN PANELS TYPE C	S F	\$42.20	93.83	0	\$0.00	0	\$0.00
24	2564.602	INSTALL SIGN	EACH	\$10.55	14	0	\$0.00	0	\$0.00
25	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.53	6740	6716	\$23,707.48	6716	\$23,707.48
26	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$159.57	8	4	\$638.28	4	\$638.28
27	2573.604	STABILIZED CONSTRUCTION ENTRANCE	EACH	\$500.00	7	0	\$0.00	0	\$0.00
28	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$35.00	190	0	\$0.00	0	\$0.00
29	2575.504	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.42	1690	19	\$26.98	19	\$26.98
30	2575.605	BLOWN COMPOST SEEDING	S Y	\$5.01	1690	0	\$0.00	0	\$0.00
31	2582.502	24" SOLID LINE EPOXY	L F	\$8.88	12	0	\$0.00	0	\$0.00
32	2582.502	4" DOUBLE SOLID LINE EPOXY	L F	\$0.84	3380	0	\$0.00	0	\$0.00
33	2582.503	4" SOLID LINE EPOXY	L F	\$0.42	6900	0	\$0.00	0	\$0.00
34	2582.518	CROSSWALK EPOXY	S F	\$4.22	72	0	\$0.00	0	\$0.00
Totals For Section ALTERNATE BID 1 - RIVER ROAD IMPROVEMENTS:							\$158,872.12		\$158,872.12
ALTERNATE BID 2 - PHEASANT RUN IMPROVEMENTS									
35	2021.501	MOBILIZATION	LS	\$3,350.00	1	0.5	\$1,675.00	0.5	\$1,675.00

011186-00 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
36	2104.502	SALVAGE SIGN	EACH	\$26.38	18	0	\$0.00	0	\$0.00
37	2104.503	REMOVE PIPE CULVERTS	L F	\$8.45	169	314	\$2,653.30	314	\$2,653.30
38	2105.507	COMMON EXCAVATION	C Y	\$10.50	185	126	\$1,323.00	126	\$1,323.00
39	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$122.00	10	0	\$0.00	0	\$0.00
40	2221.507	SHOULDER BASE AGGREGATE (CV) CLASS 2	C Y	\$47.35	185	0	\$0.00	0	\$0.00
41	2232.501	MILL BITUMINOUS SURFACE (EDGE)	S Y	\$0.85	12150	12480	\$10,608.00	12480	\$10,608.00
42	2232.504	MILL BITUMINOUS SURFACE	S Y	\$0.62	8525	8635	\$5,353.70	8635	\$5,353.70
43	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	2275	315	\$787.50	315	\$787.50
44	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	\$56.05	2690	348.31	\$19,522.78	348.31	\$19,522.78
45	2501.502	15" RC PIPE APRON	EACH	\$1,002.25	2	12	\$12,027.00	12	\$12,027.00
46	2501.502	18" RC PIPE APRON	EACH	\$896.75	4	4	\$3,587.00	4	\$3,587.00
47	2501.503	15" RC PIPE CULVERT CLASS V	L F	\$47.50	40	236	\$11,210.00	236	\$11,210.00
48	2501.503	18" RC PIPE CULVERT CLASS V	L F	\$51.70	88	88	\$4,549.60	88	\$4,549.60
49	2504.602	ADJUST GATE VALVE	EACH	\$264.00	9	0	\$0.00	0	\$0.00
50	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$1,025.00	1	0	\$0.00	0	\$0.00
51	2540.601	MAILBOX (TEMPORARY)	L S	\$5,211.00	1	0	\$0.00	0	\$0.00
52	2563.601	TRAFFIC CONTROL	LS	\$158.25	1	1	\$158.25	1	\$158.25
53	2564.431	SIGN PANELS	EACH	\$211.00	13	0	\$0.00	0	\$0.00

011186-00 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		TYPE SPECIAL							
54	2564.518	SIGN PANELS TYPE C	S F	\$42.20	81	0	\$0.00	0	\$0.00
55	2564.602	INSTALL SIGN	EACH	\$10.55	20	0	\$0.00	0	\$0.00
56	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$35.00	15	36	\$1,260.00	36	\$1,260.00
57	2575.504	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.58	80	0	\$0.00	0	\$0.00
58	2575.605	BLOWN COMPOST SEEDING	S Y	\$5.01	80	292	\$1,462.92	292	\$1,462.92
Totals For Section ALTERNATE BID 2 - PHEASANT RUN IMPROVEMENTS:							\$76,178.05		\$76,178.05
ALTERNATE BID 3 - SCHEDEL'S WOODLAND HILLS IMPROVEMENTS									
59	2021.501	MOBILIZATION	LS	\$4,100.00	1	0.5	\$2,050.00	0.5	\$2,050.00
60	2104.502	SALVAGE SIGN	EACH	\$26.38	5	0	\$0.00	0	\$0.00
61	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.50	100	473	\$1,182.50	473	\$1,182.50
62	2104.503	REMOVE PIPE CULVERTS	L F	\$8.45	52	52	\$439.40	52	\$439.40
63	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.00	850	1052	\$5,260.00	1052	\$5,260.00
64	2105.507	COMMON EXCAVATION	C Y	\$21.00	265	257	\$5,397.00	257	\$5,397.00
65	2105.507	SUBGRADE EXCAVATION	C Y	\$14.80	340	0	\$0.00	0	\$0.00
66	2105.507	SELECT GRANULAR BORROW (CV)	C Y	\$10.00	340	0	\$0.00	0	\$0.00
67	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$122.00	10	0	\$0.00	0	\$0.00
68	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$3.00	215	375.8	\$1,127.40	375.8	\$1,127.40
69	2221.507	SHOULDER BASE AGGREGATE (CV) CLASS 2	C Y	\$47.35	50	0	\$0.00	0	\$0.00
70	2232.501	MILL BITUMINOUS SURFACE	S Y	\$0.85	2375	2450	\$2,082.50	2450	\$2,082.50

011186-00 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		(EDGE)							
71	2232.504	MILL BITUMINOUS SURFACE	S Y	\$0.62	3460	3559	\$2,206.58	3559	\$2,206.58
72	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	735	585	\$1,462.50	585	\$1,462.50
73	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	\$56.78	830	1101.26	\$62,529.54	1101.26	\$62,529.54
74	2501.502	15" RC PIPE APRON	EACH	\$1,107.75	2	2	\$2,215.50	2	\$2,215.50
75	2501.503	15" RC PIPE CULVERT CLASS V	L F	\$73.85	40	40	\$2,954.00	40	\$2,954.00
76	2540.601	MAILBOX (TEMPORARY)	L S	\$1,405.00	1	1	\$1,405.00	1	\$1,405.00
77	2563.601	TRAFFIC CONTROL	LS	\$106.00	1	0.5	\$53.00	0.5	\$53.00
78	2564.431	SIGN PANELS TYPE SPECIAL	EACH	\$248.00	3	0	\$0.00	0	\$0.00
79	2564.518	SIGN PANELS TYPE C	S F	\$42.20	23.5	0	\$0.00	0	\$0.00
80	2564.602	INSTALL SIGN	EACH	\$10.55	5	0	\$0.00	0	\$0.00
81	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$35.00	10	0	\$0.00	0	\$0.00
82	2575.504	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.58	30	0	\$0.00	0	\$0.00
83	2575.605	BLOWN COMPOST SEEDING	S Y	\$5.01	30	59	\$295.59	59	\$295.59
84	2582.518	CROSSWALK EPOXY	S F	\$4.22	90	0	\$0.00	0	\$0.00
Totals For ALTERNATE BID 3 - SCHEDELS WOODLAND HILLS IMPROVEMENTS:							\$90,660.51		\$90,660.51
Project Totals:							\$325,710.68		\$325,710.68

**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 Vice Mayor Hammerseng at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3rd day of July, 2018.

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 07-03-18-71

**A RESOLUTION APPROVING APPOINTMENT TO THE
HANOVER ECONOMIC DEVELOPMENT AUTHORITY**

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby appoints Tony Ross to the Hanover EDA for a term serving 2018-2023.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3rd day of July, 2018.

APPROVED BY:

Doug Hammerseng, Vice Mayor

ATTEST:

Brian Hagen, City Administrator

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

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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 07-03-18-72

**A RESOLUTION AWARDED A BID FOR THE
DOWNTOWN PARKING LOT CONSTRUCTION**

WHEREAS, pursuant to request for quotes for the improvement as shown on the plan for the above-referenced project, two quotes were received, opened and tabulated according to law, and the following quotes were received complying with the advertisement:

	Contractor	Schedule A.	Schedule B.	Schedule C.	Grand Total
1	Burschville Construction Inc.	\$13,900.00	\$14,780.00	\$23,116.00	\$51,796.00
2	Fehn Companies Inc.	\$22,468.00	\$13,006.00	\$24,265.00	\$59,739.00

WHEREAS, it appears that Burschville Construction of Hanover, MN is the lowest quote.

WHEREAS, staff reviewed the quotes with the City Engineer, and the City Engineer concurs with Burschville Construction being awarded the project.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby approves that:

1. Burschville Construction be hired to complete Schedules A, B, and C as quoted per the plans prepared for the above reference project.

BE IT FURTHER RESOLVED, that the City Council hereby approves that:

1. The City Engineer provide engineering services as needed, such as, staking project specifications, material testing, construction observation.
2. Hanover Public Works complete the asphalt requirements, fence install, and final landscaping per the plans prepared and previously approved by Council.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3rd day of July, 2018.

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator



To: Interested Contractor
From: Jason Doboszinski, Public Works Supervisor
Re: Parking Lot Construction
Date: June 11, 2018

The City of Hanover is requesting quotes for portions of a project which would construct a public parking lot on City owned property located in our downtown area. Attached to this letter is the site plan and quantities needed to prepare a quote.

Please use the below lines to identify your quote for a portion or all of the project. The City may award the project based on low quote for separate schedules or low quote for combined schedules. Please submit quotes by 9 am June 15, 2018, via email to jasond@ci.hanover.mn.us or to City Hall at 11250 5th St. NE, Hanover, MN.

Should you have any questions, please contact Jason Doboszinski at 763-286-4444.

SCHED. A – SUBGRADE	<u>\$ 13,900.00</u>
SCHED. B – CONCRETE	<u>\$ 14,780.00</u>
SCHED. C – STORM SEWER	<u>\$ 23,116.00</u>
COMBINED SCHED. A, B, C	<u>\$ 51,796.00</u>

Contractor Name: Burschville Const. Inc.

Contractor Contact Info: 763-497-4242

Bid Based on units used NOT Lump Sum

STATEMENT OF ESTIMATED QUANTITIES						Total
MN/DOT SPECIFICATION NO.	DESCRIPTION	Price per unit	NOTES	UNITS	ESTIMATED QUANTITY	
SCHEDULE A. - SUBGRADE						
2104.503	REMOVE CONCRETE DRIVEWAY PAVEMENT	10.00		SY	60	600.00
2105.501	COMMON EXCAVATION (EV)	10.00		CY	530	5,300.00
2211.501	AGGREGATE BASE CLASS 5	16.00	1	TON	500	8,000.00
						<i>Total A</i> \$ 13,900.00
SCHEDULE B. - CONCRETE						
2521.501	4" CONCRETE WALK	9.00	2	SF	175	1,575.00
2521.501	PEDESTRIAN CURB RAMP	650.00		EACH	2	1,300.00
2531.501	CONCRETE CURB & GUTTER DESIGN B612	23.00		LF	375	8,625.00
2531.501	CONCRETE CURB & GUTTER DESIGN B618	32.00		LF	50	1,600.00
2531.618	TRUNCATED DOMES	70.00		SF	24	1,680.00
						<i>Total B</i> \$ 14,780.00
SCHEDULE C. - STORM SEWER						
2104.501	REMOVE CURB AND GUTTER	10.00		LF	60	600.00
2104.503	REMOVE CONCRETE WALK	2.00		SF	300	600.00
2104.505	REMOVE BITUMINOUS PAVEMENT	10.00		SY	50	500.00
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	10.00		LF	90	900.00
2503.541	15" RC PIPE SEWER DESIGN 3006 CLASS V	100.00		LF	65	6,500.00
2503.602	CONNECT INTO EXISTING STORM SEWER	2,500.00		EACH	1	2,500.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	400.00		LF	11.29	4,516.00
2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 (2x3)	1,500.00		EACH	1	1,500.00
2506.602	CASTING ASSEMBLY (CATCH BASIN)	1,000.00		EACH	2	2,000.00
2506.602	CASTING ASSEMBLY (MANHOLE)	1,000.00		EACH	1	1,000.00
2563.601	TRAFFIC CONTROL	2,500.00		LS	1	2,500.00
						<i>Total C</i> \$ 23,116.00

- 1) 100% CRUSHED.
- 2) INCLUDES EXCAVATION AND 6" AGGREGATE BASE CLASS 5.



To: Interested Contractor
From: Jason Doboszenski, Public Works Supervisor
Re: Parking Lot Construction
Date: June 11, 2018

The City of Hanover is requesting quotes for portions of a project which would construct a public parking lot on City owned property located in our downtown area. Attached to this letter is the site plan and quantities needed to prepare a quote.

Please use the below lines to identify your quote for a portion or all of the project. The City may award the project based on low quote for separate schedules or low quote for combined schedules. Please submit quotes by 9 am June 15, 2018, via email to jasond@ci.hanover.mn.us or to City Hall at 11250 5th St. NE, Hanover, MN.

Should you have any questions, please contact Jason Doboszenski at 763-286-4444.

SCHED. A – SUBGRADE	<u>\$22,468.00</u>
SCHED. B – CONCRETE	<u>\$13,006.00</u>
SCHED. C – STORM SEWER	<u>\$24,265.00</u>
COMBINED SCHED. A, B, C	<u>\$59,739.00</u>

Contractor Name: Fehn Companies Inc.
Contractor Contact Info: 763-497-2428 - Marcus Berning

* See attached Proposal *



5050 Barthel Industrial Dr.
 PO Box 256
 Albertville, MN 55301
 Phone (763) 497-2428
 Fax (763) 497-3893
www.fehncompanies.com

June 19, 2018

Hanover City Hall
 11250 5th Street NE
 Hanover, MN 55374

RE: Hanover Parking Lot Construction

To Whom It May Concern:

The following Earthwork proposal is per civil plans dated 5/11/18:

- Install bio logs around site perimeter
 - Remove existing concrete pavement
 - Strip up to 1.0' of existing topsoil
 - Grade site within 0.1' of proposed subgrade elevations
 - Export excess soil
 - Import & place 8" of Class 5 Recycle under proposed bituminous pavement
 - Import & place 6" of Class 5 Recycle under proposed concrete sidewalks
 - Backfill curbs
 - Respread 6" of salvaged topsoil at green areas
- Base Bid.....\$22,468.00
- Install storm sewer, includes removals and traffic control
- Add.....\$24,265.00
- Install 4" concrete walk, pedestrian curb ramp, B612 curb, B618 curb & truncated domes
- Add.....\$13,006.00

Excludes:

- Bonds
- Permits
- Surveying
- Testing
- Private utility locates
- Dewatering
- Sheeting or shoring
- Import or export of materials other than stated above
- Contaminated soil removal
- Soil correction
- Buried or hidden debris
- Drain tile
- Asphalt paving
- Seeding, sod or landscaping
- Tree's or tree planting
- Winter Conditions
- Road restrictions

Sincerely,

Marcus Berning
 Estimator/Project Manager