

**AGENDA  
HANOVER CITY COUNCIL  
SEPTEMBER 18, 2018**

**MAYOR  
CHRIS KAUFFMAN**

**COUNCIL  
DOUGLAS HAMMERSENG  
KEN WARPULA  
JIM ZAJICEK  
MARYANN HALLSTEIN**

- 1. Call to Order Regular City Council Work Session: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
  - a. Approve Minutes of September 4, 2018 City Council Meeting (4)**
  - b. Approve Claims as Presented: (7)**

➤ Claims	\$ 79,063.81
➤ Payroll	\$ 9,946.30
➤ P/R taxes & Exp.	\$ 3,527.25
➤ Other Claims	<u>\$ 2,395.85</u>
➤ Total Claims	<u>\$ 94,933.21</u>
  - c. Res No 09-18-18-88 – Adopting 2019 Preliminary Budget & Levy (42)**
  - d. Res No 09-18-18-89 – Approving 2018 Pavement Improvement Project Pay Voucher #3 (60)**
- 4. Cemetery Columbarium**
- 5. Street Sweeping Services**
- 6. Skid Loader Replacement (69)**
- 7. Law Enforcement Coverage (70)**
- 8. November 6, 2018 Council Meeting Date Change**
- 9. Reports**
- 10. Adjournment**

**To:** Mayor Kauffman & Members of the Hanover City Council  
**From:** Brian Hagen, City Administrator  
**Date:** September 14, 2018  
**Re:** Review of September 18, 2018 City Council Work Session Agenda

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1. Call to Order Regular City Council Work Session: 6:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items: *See enclosed consent agenda.*
  - a. Approve Minutes of September 4, 2018 City Council Meeting (4)
  - b. Approve Claims as Presented: (7)

➤ Claims	\$ 79,063.81
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  - c. Res No 09-18-18-88 – Adopting 2019 Preliminary Budget & Levy (42)
  - d. Res No 09-18-18-89 – Approving 2018 Pavement Improvement Project Pay Voucher #3 (60)

**4. Cemetery Columbarium**

*C. Olson Concrete has informed the City that they would donate the labor and cement needed to install a Columbarium at the City Cemetery. A Columbarium would be utilized for cremated remains and act as a final resting spot for the urn. The St. Michael Cemetery at the southern edge of town recently constructed a Columbarium. The cost for the structure which houses 48 niches, or 96 urns, would be approximately \$25,000. Staff would also suggest creating a smaller sitting area which may impact costs.*

*Discussion on Council's desire to install a Columbarium will be held.*

**5. Street Sweeping Services**

*The City has contracted with T&S Trucking to provide street sweeping services. The owner has indicated he is retiring and will no longer be able to provide services after 2018. Staff sought out an estimate from Pearson Brothers as they are able to conduct this service in the spring and fall months, but would be limited in the summer months and likely need to subcontract out a summer sweeping. We have historically paid \$76 per hour from T&S Trucking, whereas, Pearson Brothers would charge \$90 per hour and more for any subcontracted service. A second sweeping service generally charges \$110 per hour.*

*T&S Trucking has indicated a possibility for the City to purchase the sweeper. Staff estimates that the equipment would be paid for in under two years and that replacement brooms would be needed every 2-3 years depending on use.*

*An additional benefit of purchasing a sweeper would be for MS4 enforcement and sweep the streets of development projects who are not conforming to regulations and not correcting violations. In this case, staff's time would be charged back to the development escrow.*

*Discussion about future street sweeping services will be held.*

**6. Skid Loader Replacement (69)**

*Staff previously indicated that there would likely be an increase to the skid loader replacement program this year due to steel prices. After speaking with Lano, the included quote was provided to the City. Historically we have paid \$2,500 for an annual trade in. This year the quote indicates a \$3,660.62 amount. This year's estimate does include an adjustment to the controls which is a different package than what we have received in the past. The adjustment is to have both the mini excavator and the skid loader have comparable controls. Annual maintenance of the machine generally costs \$2,000 to include new tires and necessary fluid changes.*

**7. Law Enforcement Coverage (70)**

In 2009, previous City Administrator Dan Buchholtz worked with and sent a letter to State Legislators on the topic of law enforcement contracts. Attached is the letter for your full review. In summary, the letter outlined inefficiencies in state law and what areas sheriff departments are legally able to cover. Mayor Kauffman suggested at the last meeting that the City revisit this topic. Discussion on the City's involvement in working with Legislators will be held.

**8. November 6, 2018 Council Meeting Date Change**

The regularly scheduled meeting falls on Election Day. State Law prevents any public meeting from being held prior to 8 pm on an Election Day. With that said, staff directly assists with Elections, leaving it difficult to hold a meeting at 8 pm. Furthermore, staff believes there is a good possibility of Council discussing the proposed Hanover Cove development at the first meeting in November. Please review your calendars for potential meeting dates to move this meeting to.

**9. Reports**

**10. Adjournment**

**CITY OF HANOVER  
CITY COUNCIL MEETING  
SEPTEMBER 4, 2018 – DRAFT MINUTES**

**Call to Order/Pledge of Allegiance:**

Mayor Chris Kauffman called the regular meeting of Tuesday, September 4, 2018 to order at 7:00 p.m. Present were Mayor Chris Kauffman, Councilors Ken Warpula, Doug Hammerseng, Jim Zajicek and MaryAnn Hallstein. Also present were City Administrator Brian Hagen, Accountant / Deputy Clerk Jackie Heinz and Public Works Supervisor Jason Doboszanski. Other guests included Fire Chief Dave Malewicki, Elroy Grambart, Tony Ross and a Wright County Sheriff.

**Approval of Agenda:**

Hagen requested to add Resolution 09-04-18-87 – Approving Purchase of Settlers Park Ballfield Lighting to the Agenda as item 6c.

**MOTION** by Warpula to approve the agenda as amended, seconded by Zajicek. **Motion carried unanimously.**

**Consent Agenda:**

Zajicek requested clarification on the \$900 payment to WSB for Erosion Control. Hagen explained the charges are applied to the appropriate escrow account held with the City. Zajicek also requested clarification on the Severe Weather Siren Maintenance. Hagen explained a contract was requested 3 years ago for budgeting purposes. The contract will be in place for 4 years servicing the Cities 3 sirens.

**MOTION** by Warpula to approve the consent agenda, seconded by Hammerseng.

a. **Approve Minutes of August 21, 2018 City Council Work Session Meeting**

b. **Approve Claims as Presented:**

➤ Claims	\$ 70,254.42
➤ Payroll	\$ 9,874.84
➤ P/R taxes & Exp	\$ 3,497.17
➤ Other Claims	\$ <u>2,388.65</u>
➤ Total Claims	\$ <u>86,015.08</u>

c. **Res No 09-04-18-85 – Approving Severe Weather Siren Maintenance Contract**

**Motion carried unanimously.**

**Citizen’s Forum:**

**Elroy Grambart**

Elroy Grambart owns the property located at 10467 Beebe Lake Road. His son has been living at the property for the past 10 years using the shop as a mechanic. Grambart is asking for a conditional use permit for the property. The shop is kept clean, there are no junk cars, he is known for his good work and there is no advertising, only work from word of mouth. Hagen explained there was a question / complaint from a neighbor which prompted this inquiry. Hagen stated when he visited the property there were roughly 5 customer vehicles outside, he noted how clean the shop and exterior were. Hagen further stated the owner is in violation due to accessory buildings not being allowed to house a home occupation. The current ordinance is for the home tax accountant as an example, where neighbors don’t notice a business is happening. Discussion continued around possible options and updating the ordinance. Council consensus is to send the ordinance to the planning commission for review with the City bearing any associated costs and the business can remain operating.

**Public Hearings:**

None

**Unfinished Business:**

**Res No 09-04-18-86 – Approving EDA Low Interest Loan Incentive**

Hagen stated the EDA met last month and reviewed the application. Astro Engineering is asking for a \$100,000 loan to help offset the expense on a new piece of equipment. BankWest sees this as a lower risk loan, it is subject to guidelines with minimal risk to the City. Hagen further stated if Astro Engineering were to go out of business, the City would be listed first on the UCC.

Kauffman stated he feels EDA money should be used to attract new businesses to Hanover. Hammerseng inquired what the EDA's logic is behind this. Warpula stated the EDA wants to help a local business and bring jobs to Hanover. Furthermore, the EDA has sufficient funds in their account with minimum requests coming to the EDA.

Hagen stated Astro Engineering cannot come back for another \$100,000 next year, the max amount to any business is \$100,00. Hagen further stated Astro Engineering could come back and ask for the amount that has been paid off the previous year up to a max of \$100,000.

**MOTION** by Warpula to approve Res No 09-04-18-86, seconded by Hammerseng. **Motion carried unanimously.**

**2019 Preliminary Budget – Draft #3**

Warpula asked what has changed in the budget. Hagen stated the Fire Department Work Comp was decreased by roughly \$3,000 and calculations were adjusted on the levy page but had no effect on the budget. Discussion continued around when current bonds would be paid off.

Hallstein inquired if money would be borrowed for the 15<sup>th</sup> Street project. Hagen stated the project would not be done next year, we would ask the mining operations to pay for the improvements to a 10 Ton road. Hagen recommended adding a trail along 15<sup>th</sup> Street from River Road to County Road 19 to connect the existing trails.

Fire Chief Dave Malewicki inquired if there were any questions for the Fire Department portion of the budget. Malewicki further stated they have a new applicant and are waiting on the physical results, he will make 28 members. Jim Schendel will be retiring from the Fire Department in December, call volume is increased, currently at 162 calls and normally have 175-200 for the entire year. Malewicki stated he will be asking for gear approval at the October Council meeting, moral among members has picked up and the Public Works staff has been great to work with.

**Res No 09-04-18-87 – Approving Purchase of Settlers Park Ballfield Lighting**

Hagen stated the ballfield lighting needs to be approved if fall completion is desired. Hagen further stated the City would fund the remaining amount of the project so as not to deal with the hassle of a short term loan until the Athletic Association pays the remaining \$50,000 next year.

Kauffman inquired if there were any fall projects on the Public Works schedule. Doboszanski stated concrete curbing at a couple of the parks but could wait until spring to complete.

**MOTION** by Hammerseng to approve Res No 09-04-18-87, seconded by Zajicek. **Motion carried unanimously.**

**New Business:**

None

## Reports

### Hallstein

- The EDA discussed their goals and space in the Industrial Park at the last meeting.

### Doboszinski

- Inquired on direction Council would like to take with Roy C. Inc. ditch. He is suggesting a \$900 fabric roll for weed control and erosion with rip rap versus a tube. Cost for fabric option would be roughly \$3,000 and cost on tube option would be \$10,000+, Doboszinski has discussed with City Engineer Justin and suggests the fabric option. Council Consensus to go with the fabric and rip rap option.

### Heinz

- The Park Board reviewed the Zoomobile event, set dates for the 2019 events, went over the final expenses on the 2018 budget and discussed the preliminary budget for 2019. A couple events were increased slightly.
- Amy is asking for ideas on the final newsletter for the year by Friday September 14<sup>th</sup>. Amy will have a draft completed by September 18<sup>th</sup>, the newsletter in the mail by September 28<sup>th</sup> so they're in homes by October 1<sup>st</sup>.

### Hagen

- The EAW for the Hanover Cove is out for public comment until October, it can also be found on the Cities website. The City is currently waiting on the preliminary plat for the Hanover Cove project.

### Kauffman

- Inquired about Backes and why a builder withdrew the building permit. Hagen stated the matter doesn't involve the City but rather the contractor's agreement.
- Inquired about WAC and SAC fee of \$22,000 for a potential coffee shop. Hagen stated the amount includes refundable escrows.
- The Xcel project is planned for October and would like Xcel to attend the next Council meeting.

## Adjournment

**MOTION** by Warpula to adjourn at 8:08 p.m., seconded by Hammerseng. **Motion carried unanimously.**

APPROVED BY:

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Chris Kauffman, Mayor

ATTEST:

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Brian Hagen, City Administrator

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Payments

Current Period: September 2018

Batch Name	09/18/18 PAY		Computer Dollar Amt	\$79,063.81	Posted
Refer	2457 AFLAC		Ck#	002455E 9/18/2018	
Cash Payment	G 100-21706 Medical/Dental Ins		Supplemental Insurance - September 2018 - Acct #G1V17		\$249.99
Invoice	293695	9/10/2018			
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b> \$249.99
Refer	2488 BIREN, SARA		-		
Cash Payment	E 100-41410-310 Other Professional Servi		Election Judge Training on 07/18/18		\$35.00
Invoice					
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b> \$35.00
Refer	2497 BLUE TARP FINANCIAL		Ck#	002463E 9/18/2018	
Cash Payment	E 100-43000-215 Shop Supplies		Oxygen Gas, Acetylene Gas #3, Metal Reinforced Chopsaws, Fastcut Cutoff BLD-MT 14		\$146.92
Invoice	0192020218	8/29/2018			
Cash Payment	E 100-43000-240 Small Tools and Minor E		72 LED Rechargeable Work, Aluminum Tin Snips, 15 PVC Pipe Plier		\$89.97
Invoice	0192020218	8/29/2018			
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b> \$236.89
Refer	2455 BODINE, DEBORAH		-		
Cash Payment	G 100-22000 Deposits		Hall Damage Deposit Release - 9/8/18 Event		\$200.00
Invoice		9/11/2018			
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b> \$200.00
Refer	2493 BROCK WHITE		-		
Cash Payment	E 603-43150-220 Repair/Maint Supply (GE		Double Straw Bio Net, Anser Brown Glasses		\$171.23
Invoice	12935246-00	8/20/2018			
Cash Payment	E 603-43150-220 Repair/Maint Supply (GE		Roy C. Inc. Ditch: 1 Roll of Geotex		\$524.48
Invoice	12935246-00	8/20/2018			
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b> \$695.71
Refer	2469 CARSON, CLELLAND & SCHREDE		-		
Cash Payment	E 100-41610-304 Legal Fees		Legal Support / Work - August 2018		\$141.88
Invoice		8/30/2018			
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b> \$141.88
Refer	2468 CENTERPOINT ENERGY		-		
Cash Payment	E 100-41940-383 Gas Utilities		PW Building Gas Utilities: 07/26/18 - 08/27/18		\$52.27
Invoice		8/29/2018			
Cash Payment	E 100-41940-383 Gas Utilities		City Hall Gas Utilities: 07/26/18 - 08/27/18		\$61.16
Invoice		8/29/2018			
Cash Payment	E 100-42280-383 Gas Utilities		Fire Station Gas Utilites: 07/26/18 - 08/27/18		\$23.75
Invoice		8/29/2018			
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b> \$137.18
Refer	2483 CENTURY LINK		-		
Cash Payment	E 100-42280-321 Telephone		Fire Station Landline - 08/28/18 - 09/27/18		\$38.20
Invoice		8/28/2018			

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Payments

Current Period: September 2018

Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$38.20</b>
Refer	2485 CLASSIC CLEANING COMPANY, LL					
Cash Payment	E 100-41940-310 Other Professional Servi			City Hall Monthly Cleaning - September 2018		\$325.00
Invoice	27133	9/8/2018				
Cash Payment	E 100-41940-310 Other Professional Servi			Shelter Special Cleaning: 08/19		\$45.00
Invoice	27133	9/8/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$370.00</b>
Refer	2458 COLLABORATIVE PLANNING LLC Ck# 002456E 9/18/2018					
Cash Payment	E 100-41910-310 Other Professional Servi			General Planning: August 2018		\$1,817.98
Invoice	2018-141	9/7/2018				
Cash Payment	G 818-20200 Accounts Payable			PAXMAR / Hanover Cove EAW: August 2018		\$1,893.75
Invoice	2018-142	9/7/2018		Project 208245		
Cash Payment	G 827-20200 Accounts Payable			PAXMAR / Hanover Cove Preliminary Plat - August 2018		\$2,070.50
Invoice	2018-143	9/7/2018				
Cash Payment	G 823-20200 Accounts Payable			CRHW 3rd Developers Agreement: August 2018		\$101.00
Invoice	2018-144	9/8/2018				
Cash Payment	G 824-20200 Accounts Payable			CRHW 3rd Phase 2 EAW: August 2018		\$75.75
Invoice	2018-145	9/8/2018				
Cash Payment	G 825-20200 Accounts Payable			CRH Future West Preliminary Plat: August 2018		\$50.50
Invoice	2018-146	9/8/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$6,009.48</b>
Refer	2471 COMCAST					
Cash Payment	E 100-41940-321 Telephone			CH: Digital Voice & Internet - September 2018		\$161.19
Invoice		8/25/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$161.19</b>
Refer	2478 COTTENS, INC.					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			ATC-30 Fuse, ATC-40 Fuse		\$5.98
Invoice	233-134234	8/1/2018				
Cash Payment	E 100-43000-215 Shop Supplies			NAPA 10W30 Oil		\$87.96
Invoice	233-136206	8/15/2018				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Ranger 11: Air Filter		\$14.99
Invoice	233-136233	8/15/2018				
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			Grass Rig: Fuel Filter for Water Pump		\$3.99
Invoice	233-136233	8/15/2018				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Ranger 11: Spark Plug		\$2.49
Invoice	233-136266	8/15/2018				
Cash Payment	E 100-43000-215 Shop Supplies			Brakleen 20 oz, Carb-Choke Cleaner		\$74.16
Invoice	233-136266	8/15/2018				
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			Plow Truck: Battery		\$335.98
Invoice	233-136806	8/20/2018				
Cash Payment	E 100-43000-215 Shop Supplies			Grease		\$44.90
Invoice	233-137365	8/23/2018				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Engine 11: Oil Filter, Fuel Filter, Napagold Fuel Filter		\$90.46
Invoice	233-138087	8/29/2018				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Ranger 11: Oil Filter, 0W40 4 Stroke		\$36.99
Invoice	233-138432	8/31/2018				

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Payments

Current Period: September 2018

Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$697.90</b>
Refer	2494 CROW RIVER FARM EQUIPMENT		-			
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE 5x2x1/4 Tube for St. Micheal Ditch Mower					\$78.00
Invoice	190070	8/7/2018				
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$78.00</b>
Refer	2476 CUB SCOUT PACK 767		-			
Cash Payment	G 100-22000 Deposits		Shelter Damage Deposit Release - 8/25/18 Event			\$100.00
Invoice		8/27/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$100.00</b>
Refer	2459 DIXON, LINDA		-			
Cash Payment	G 100-22000 Deposits		Shelter Damage Deposit Release - 09/09/18 Event			\$100.00
Invoice		9/10/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$100.00</b>
Refer	2482 FINKEN WATER SOLUTIONS		-			
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE 15 Gallons of Drinking Water					\$18.60
Invoice	49796TH	8/20/2018				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE Cook & Cold Rental Cooler 09/01/18 - 09/30/18					\$9.50
Invoice	1107245	9/1/2018				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE Cook & Cold Rental Cooler 09/01/18 - 09/30/18					\$9.50
Invoice	1107246	9/1/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$37.60</b>
Refer	2492 GMH ASPHALT CORPORATION		-			
Cash Payment	E 418-43121-310 Other Professional Servi		2018 Pheasant Run Pavement Project - Pay Voucher #3			\$14,446.12
Invoice	011186-00-3	9/11/2018				
Cash Payment	E 418-43121-310 Other Professional Servi		2018 Schendels Woodland Hills Pavement Project - Pay Voucher #3			\$3,911.28
Invoice	011186-00-3	9/11/2018				
Cash Payment	E 418-43121-310 Other Professional Servi		2018 Work Orders 1-14 Pavement Project - Pay Voucher #3			\$2,511.59
Invoice	011186-00-3	9/11/2018				
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$20,868.99</b>
Refer	2479 GRONSBURG, BRIAN		Ck# 002460E 9/18/2018			
Cash Payment	E 100-42260-212 Motor Fuels		2.754 Gallons of Non-Oxygenated Gas			\$9.00
Invoice		9/5/2018				
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$9.00</b>
Refer	2475 HAGEN, BRIAN		Ck# 002459E 9/18/2018			
Cash Payment	E 100-41410-310 Other Professional Servi		Mileage - WC Election Training on 7/23/18			\$12.96
Invoice						
Cash Payment	E 100-41410-310 Other Professional Servi		Mileage - WC Election Supplies on 7/27/18			\$12.96
Invoice						
Cash Payment	E 100-41435-331 Travel Expenses		Mileage - Hennepin County Transportation Meeting at Corcoran City Hall on 7/30/18			\$10.80
Invoice						
Cash Payment	E 100-41410-310 Other Professional Servi		Mileage - WC Election Supplies on 8/10/18			\$12.96
Invoice						

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Payments

Current Period: September 2018

Cash Payment	E 100-41410-310 Other Professional Servi	Mileage - WC Return Election Results on 8/14/18				\$12.96
Invoice						
Cash Payment	E 100-41410-310 Other Professional Servi	Mileage - HC Return Election Results on 8/15/18				\$18.36
Invoice						
Cash Payment	E 100-41435-331 Travel Expenses	Mileage - Joint Powers Admin. Meeting on 8/22/18				\$6.48
Invoice						
Cash Payment	E 100-41435-331 Travel Expenses	Mileage - WC Highway Dept. Meeting on 8/29/18				\$14.58
Invoice						
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	\$102.06
Refer	2463 HANOVER DENTAL					
Cash Payment	G 818-20200 Accounts Payable	Refund of Escrow Balance - Hanover Dental - Site Plan & Building Plan				\$348.50
Invoice	9/6/2018			Project 208244		
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	\$348.50
Refer	2491 HANOVER DENTAL					
Cash Payment	E 205-49300-318 EDA BIF: Matching Gran	Matching Grant for Hanover Dental to Add Stone to Front of Building				\$7,500.00
Invoice	9/5/2018					
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	\$7,500.00
Refer	2477 HARDWARE HANK					
Cash Payment	E 100-43000-215 Shop Supplies	Power Receptacle 3P/3W 30A				\$5.12
Invoice 1501170	8/4/2018					
Cash Payment	E 100-41940-220 Repair/Maint Supply (GE	Battery Alkaline Photo 6V, 1" Black Furniture Leg Tips				\$16.16
Invoice 1502114	8/8/2018					
Cash Payment	E 100-41410-200 Office Supplies (GENER	25' Extension Cord				\$9.89
Invoice 1502114	8/8/2018					
Cash Payment	E 100-43121-224 Street Maint Materials	5 Gallon Gas Can, Funnel, 2 Gallon Watering Can				\$47.22
Invoice 1502481	8/10/2018					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Cardinal Park: Hose Clamps, Rubber Washers, Nylon Hose Union, Nylon Barb Tee				\$55.54
Invoice 1505503	8/23/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	\$133.93
Refer	2486 HEALTH PARTNERS	Ck# 002461E 9/18/2018				
Cash Payment	G 100-21706 Medical/Dental Ins	Medical & Dental Insurance - October 2018				\$3,867.58
Invoice 83824749	9/4/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	\$3,867.58
Refer	2474 ISD 877 - BUFFALO					
Cash Payment	E 100-45200-440 Programs	Kids Bike Safety Day: Permit Fee for Hanover Elementary Parking Lot on Saturday 04/28/18				\$20.00
Invoice 33325	8/27/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	\$20.00
Refer	2473 LEAGUE OF MINNESOTA CITIES					
Cash Payment	E 100-41110-306 Dues & Subscriptions	LMC Membership Dues 09/01/18 - 12/31/18				\$1,250.36
Invoice 276065						

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Payments

Current Period: September 2018

Cash Payment	G 100-15500 Prepaid Items	LMC Membership Dues 01/01/19 - 08/31/19	\$2,500.64
Invoice	276065		
Cash Payment	E 100-41110-306 Dues & Subscriptions	MN Mayors Association Dues 09/01/18 - 12/31/18	\$10.00
Invoice			
Cash Payment	G 100-15500 Prepaid Items	MN Mayors Association Dues 01/01/19 - 08/31/19	\$20.00
Invoice			
Transaction Date	9/12/2018	Due 0 Cash	10100
			<b>Total</b>
			\$3,781.00
Refer	2489 LEAGUE OF MN CITIES INS. TRUS		
Cash Payment	E 100-42210-150 Worker s Comp (GENER	Work Comp Firefighters Audit Adj. 05/31/17 - 08/31/18	-\$16.73
Invoice	9/4/2018		
Cash Payment	E 100-41960-150 Worker s Comp (GENER	Work Comp Clerical / Office Audit Adj. 05/31/17 - 05/31/18	\$13.69
Invoice	9/4/2018		
Cash Payment	E 100-41960-150 Worker s Comp (GENER	Work Comp Public Works Audit Adj. 05/31/17 - 05/31/18	\$3,195.49
Invoice	9/4/2018		
Cash Payment	E 100-41960-150 Worker s Comp (GENER	Work Comp Municipal Employees Audit Adj. 05/31/17 - 05/31/18	-\$14.45
Invoice	9/4/2018		
Transaction Date	9/13/2018	Due 0 Cash	10100
			<b>Total</b>
			\$3,178.00
Refer	2462 METRO WEST INSPECTION SERVI		
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 153-17 @ 10321 Kaitlin Avenue	\$128.93
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 162-17 @ 697 Jansen Avenue SE	\$1,504.92
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 7-18 @ 10800 Settlers Lane North	\$209.78
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 14-18 @ 9808 Jasmine Avenue	\$1,402.68
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 29-18 @ 9813 Jasmine Avenue	\$1,344.63
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 31-18 @ 311 Jansen Avenue NE	\$284.27
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 44-18 @ 11711 Riverview Road NE	\$96.59
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 49-18 @ 1008 Mallard Street	\$35.00
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 52-18 @ 10617 106th Avenue North	\$120.84
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 54-18 @ 11666 Lynwood Avenue NE	\$33.25
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 56-18 @ 10310 Kaitlin Avenue	\$33.25
Invoice	1659	9/4/2018	
Cash Payment	E 100-42401-310 Other Professional Servi	Pmt 69-18 @ 830 Mallard Street NE	\$17.50
Invoice	1659	9/4/2018	
Transaction Date	9/12/2018	Due 0 Cash	10100
			<b>Total</b>
			\$5,211.64
Refer	2461 MILLER TRUCKING & LANDSCAPE	Ck# 002458E 9/18/2018	

CITY OF HANOVER

Payments

Current Period: September 2018

<b>Cash Payment</b>	E 603-43150-220 Repair/Maint Supply (GE	1343 River Road NE: 6 Yards of Pulverized Black Dirt for Culvert & Ditch Work				<b>\$78.00</b>
Invoice 131878	8/27/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$78.00</b>
Refer	2484 MSFCA					
<b>Cash Payment</b>	E 107-42210-437 Other Miscellaneous	2018 Fire Prevention: Kitchen Fire Safety Trailer				<b>\$75.00</b>
Invoice						
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$75.00</b>
Refer	2472 OREILLY AUTO PARTS					
<b>Cash Payment</b>	E 100-42260-240 Small Tools and Minor E	2 Cans of 16 oz. Sea Foam				<b>\$15.98</b>
Invoice 1749-190288	8/14/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$15.98</b>
Refer	2464 PAXMAR, LLC					
<b>Cash Payment</b>	G 818-20200 Accounts Payable	Refund of Escrow Balance - PAXMAR - Concept Plan (Subdivision Sketch Plan)				<b>\$348.50</b>
Invoice	9/6/2018				Project 208240	
<b>Cash Payment</b>	G 818-20200 Accounts Payable	Refund of Escrow Balance - PAXMAR - Comprehensive Plan				<b>\$88.30</b>
Invoice	9/6/2018				Project 208239	
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$436.80</b>
Refer	2487 POSTMASTER					
<b>Cash Payment</b>	E 100-41570-322 Postage	Postage - 4th Quarter Newsletter				<b>\$254.70</b>
Invoice						
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$254.70</b>
Refer	2498 READY WATT ELECTRIC					
<b>Cash Payment</b>	E 100-41940-220 Repair/Maint Supply (GE	2018 Siren Maintenance - 3 City Sirens				<b>\$1,370.00</b>
Invoice 101960	9/10/2018					
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$1,370.00</b>
Refer	2496 ROCK ON TRUCKS, INC.					
<b>Cash Payment</b>	E 603-43150-220 Repair/Maint Supply (GE	Roy C. Inc. Ditch: 34.92 Ton or Class 2 Rip Rap				<b>\$1,501.56</b>
Invoice 0015771	8/21/2018					
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$1,501.56</b>
Refer	2490 RUPP ANDERSON SQUIRES & WA					
<b>Cash Payment</b>	E 100-41610-304 Legal Fees	Miscellaneous: July 2018				<b>\$432.00</b>
Invoice 7777	9/10/2018					
Transaction Date	9/13/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$432.00</b>
Refer	2466 TWIN CITIES WEST FLOORING					
<b>Cash Payment</b>	E 411-41940-310 Other Professional Servi	PW Building: Retainage Release				<b>\$416.75</b>
Invoice					Project 208218	
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$416.75</b>
Refer	2481 U.S. HEALTHWORKS					
<b>Cash Payment</b>	E 100-42210-305 Medical and Dental Fees	W. Gammell: PR Firefighter Pre Employment				<b>\$544.00</b>
Invoice 0089777-MN	8/31/2018					
<b>Cash Payment</b>	E 100-42210-305 Medical and Dental Fees	W. Gammell: PE Resp. Clearance				<b>\$80.00</b>
Invoice 0089777-MN	8/31/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100	<b>Total</b>	<b>\$624.00</b>

CITY OF HANOVER

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Payments

Current Period: September 2018

Refer	2467	VEOLIA WATER NORTH AMERICA	-				
Cash Payment	E 602-43252-310	Other Professional Servi	Sewer Services - October 2018				\$4,324.00
Invoice	90161638	9/15/2018					
Cash Payment	E 601-43252-310	Other Professional Servi	Water Services - October 2018				\$3,001.00
Invoice	90161638	9/15/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$7,325.00
Refer	2480	VERIZON	-				
Cash Payment	E 100-42280-321	Telephone	iPad Data Plan 08/03/18 - 09/02/18				\$50.84
Invoice	9813898853	9/2/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$50.84
Refer	2495	WESTSIDE WHOLESALE TIRE & S	Ck# 002462E 9/18/2018				
Cash Payment	E 100-45200-220	Repair/Maint Supply (GE	Zero Tuen: 2 New Tires				\$174.00
Invoice	819779	9/12/2018					
Transaction Date	9/13/2018	Due 0	Cash	10100		<b>Total</b>	\$174.00
Refer	2465	WRIGHT COUNTY AUDITOR-TREA	-				
Cash Payment	E 100-42102-310	Other Professional Servi	WC Patrol Services - September 2018				\$8,760.00
Invoice	September18	8/31/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$8,760.00
Refer	2470	WRIGHT COUNTY JOURNAL PRES	-				
Cash Payment	G 818-20200	Accounts Payable	Legal Notice: Hanover Cove Notice of Availability of EAW				\$29.95
Invoice		8/31/2018			Project 208245		
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$29.95
Refer	2460	WSB & ASSOCIATES, INC.	Ck# 002457E 9/18/2018				
Cash Payment	G 100-15500	Prepaid Items	2018 SWAMP Subscription				\$1,400.00
Invoice	12553-1-0918	9/6/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$1,400.00
Refer	2456	XCEL ENERGY	-				
Cash Payment	E 100-43160-381	Electric Utilities	Xcel Owned Street Lighting 08/03/18 - 09/02/18				\$833.78
Invoice							
Cash Payment	E 100-43160-381	Electric Utilities	City Owned Street Lighting 08/03/18 - 09/03/18				\$975.73
Invoice	606081120	9/4/2018					
Transaction Date	9/12/2018	Due 0	Cash	10100		<b>Total</b>	\$1,809.51

Payments

Current Period: September 2018

Fund Summary

	10100 Cash
827 HANOVER COVE PRELIMINARY PLAT	\$2,070.50
825 CROW RVR HTS FUT WEST PLAT/PUD	\$50.50
824 CROW RVR HTS WEST 3RD PH2 EAW	\$75.75
823 CROW RVR HTS WEST 3RD / BACKES	\$101.00
818 MISC ESCROWS FUND	\$2,709.00
603 STORM WATER ENTERPRISE FUND	\$2,275.27
602 SEWER ENTERPRISE FUND	\$4,324.00
601 WATER ENTERPRISE FUND	\$3,001.00
418 STREET CAPITAL PROJ FUND	\$20,868.99
411 FACILITIES CAPITAL PROJ FUND	\$416.75
205 EDA BUSINESS INCENTIVE FUND	\$7,500.00
107 FIRE DEPT DONATIONS FUND	\$75.00
100 GENERAL FUND	\$35,596.05
	<u>\$79,063.81</u>

Pre-Written Check	\$12,127.00
Checks to be Generated by the Computer	\$66,936.81
Total	<u>\$79,063.81</u>

CITY OF HANOVER

09/13/18 4:04 PM

Page 1

\*Check Summary Register©

Cks 9/18/2018 - 9/18/2018

Name	Check Date	Check Amt	
<b>10100 Cash</b>			
Paid Chk# 002455E AFLAC	9/18/2018	\$249.99	Supplemental Insurance - Septe
Paid Chk# 002456E Collaborative Planning LLC	9/18/2018	\$6,009.48	General Planning: August 2018
Paid Chk# 002457E WSB & ASSOCIATES, INC.	9/18/2018	\$1,400.00	2018 SWAMP Subscription
Paid Chk# 002458E MILLER TRUCKING & LANDSCAP	9/18/2018	\$78.00	1343 River Road NE: 6 Yards of
Paid Chk# 002459E Hagen, Brian	9/18/2018	\$102.06	Mileage - WC Election Training
Paid Chk# 002460E GRONSBURG, BRIAN	9/18/2018	\$9.00	2.754 Gallons of Non-Oxygenate
Paid Chk# 002461E HEALTH PARTNERS	9/18/2018	\$3,867.58	Medical & Dental Insurance - O
Paid Chk# 002462E WESTSIDE WHOLESALE TIRE &	9/18/2018	\$174.00	Zero Tuen: 2 New Tires
Paid Chk# 002463E BLUE TARP FINANCIAL	9/18/2018	\$236.89	Oxygen Gas, Acetylene Gas #3,
Paid Chk# 033757 BIREN, SARA	9/18/2018	\$35.00	Election Judge Training on 07/
Paid Chk# 033758 BODINE, DEBORAH	9/18/2018	\$200.00	Hall Damage Deposit Release -
Paid Chk# 033759 BROCK WHITE COMPANY LLC	9/18/2018	\$695.71	Roy C. Inc. Ditch: 1 Roll of G
Paid Chk# 033760 CARSON, CLELLAND & SCHRED	9/18/2018	\$141.88	Legal Support / Work - August
Paid Chk# 033761 CENTERPOINT ENERGY	9/18/2018	\$137.18	Fire Station Gas Utilites: 07/
Paid Chk# 033762 CENTURY LINK	9/18/2018	\$38.20	Fire Station Landline - 08/28/
Paid Chk# 033763 CLASSIC CLEANING COMPANY	9/18/2018	\$370.00	City Hall Monthly Cleaning - S
Paid Chk# 033764 COMCAST	9/18/2018	\$161.19	CH: Digital Voice & Internet -
Paid Chk# 033765 COTTENS, INC	9/18/2018	\$697.90	ATC-30 Fuse, ATC-40 Fuse
Paid Chk# 033766 CROW RIVER FARM EQUIPMEN	9/18/2018	\$78.00	5x2x1/4 Tube for St. Micheal D
Paid Chk# 033767 CUB SCOUT PACK 767	9/18/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033768 DIXON, LINDA	9/18/2018	\$100.00	Shelter Damage Deposit Release
Paid Chk# 033769 FINKEN WATER SOLUTIONS	9/18/2018	\$37.60	Cook & Cold Rental Cooler 09/0
Paid Chk# 033770 GMH ASPHALT CORPORATION	9/18/2018	\$20,868.99	2018 Work Orders 1-14 Pavement
Paid Chk# 033771 HANOVER DENTAL	9/18/2018	\$7,848.50	Refund of Escrow Balance - Han
Paid Chk# 033772 HARDWARE HANK	9/18/2018	\$133.93	Battery Alkaline Photo 6V, 1"
Paid Chk# 033773 ISD 877 - BUFFALO	9/18/2018	\$20.00	Kids Bike Safety Day: Permit F
Paid Chk# 033774 LEAGUE OF MINNESOTA CITIES	9/18/2018	\$3,781.00	LMC Membership Dues 01/01/19 -
Paid Chk# 033775 LEAGUE OF MN CITIES INS. TRU	9/18/2018	\$3,178.00	Work Comp Firefighters Audit A
Paid Chk# 033776 METRO WEST INSPECTION SER	9/18/2018	\$5,211.64	Pmt 153-17 @ 10321 Kaitlin Ave
Paid Chk# 033777 MSFCA	9/18/2018	\$75.00	2018 Fire Prevention: Kitchen
Paid Chk# 033778 OREILLY AUTO PARTS	9/18/2018	\$15.98	2 Cans of 16 oz. Sea Foam
Paid Chk# 033779 PAXMAR, LLC	9/18/2018	\$436.80	Refund of Escrow Balance - PAX
Paid Chk# 033780 POSTMASTER	9/18/2018	\$254.70	Postage - 4th Quarter Newslett
Paid Chk# 033781 READY WATT ELECTRIC	9/18/2018	\$1,370.00	2018 Siren Maintenance - 3 Cit
Paid Chk# 033782 ROCK ON TRUCKS, INC.	9/18/2018	\$1,501.56	Roy C. Inc. Ditch: 34.92 Ton o
Paid Chk# 033783 Rupp Anderson Squires & Waldsp	9/18/2018	\$432.00	Miscellaneous: July 2018
Paid Chk# 033784 TWIN CITIES WEST FLOORING	9/18/2018	\$416.75	PW Building: Retainage Release
Paid Chk# 033785 U.S. HEALTHWORKS	9/18/2018	\$624.00	W. Gammell: PR Firefighter Pre
Paid Chk# 033786 Veolia Water North America	9/18/2018	\$7,325.00	Sewer Services - October 2018
Paid Chk# 033787 Verizon Wireless	9/18/2018	\$50.84	iPad Data Plan 08/03/18 - 09/0
Paid Chk# 033788 WRIGHT COUNTY AUDITOR-TRE	9/18/2018	\$8,760.00	WC Patrol Services - September
Paid Chk# 033789 WRIGHT COUNTY JOURNAL PR	9/18/2018	\$29.95	Legal Notice: Hanover Cove Not
Paid Chk# 033790 XCEL ENERGY	9/18/2018	\$1,809.51	City Owned Street Lighting 08/
<b>Total Checks</b>		<b>\$79,063.81</b>	

**CITY OF HANOVER**

09/13/18 4:04 PM

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**\*Check Summary Register©**

Cks 9/18/2018 - 9/18/2018

**Name**

**Check Date**

**Check Amt**

FILTER: None



**Carson, Clelland  
& Schreder**

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

August 30, 2018

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

Professional Services

Amount

Criminal

8/2/2018	Case file updates from 7/25 court	16.25
8/14/2018	Review files for court; review criminal histories, driving records, probation status, victim input, prepare offers	16.25
8/15/2018	Attend court hearings at Brookdale	48.75
8/16/2018	Review file and select witnesses in preparation for court trial	16.25
8/24/2018	Court updates from 8/15 cases	16.25
8/27/2018	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	9.38
	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
	<b>SUBTOTAL:</b>	[ 141.88]
	<b>For professional services rendered</b>	<b>\$141.88</b>
	<b>Previous balance</b>	<b>\$112.65</b>
8/17/2018	Payment - thank you	(\$112.65)
	<b>Total payments and adjustments</b>	<b>(\$112.65)</b>
	<b>Balance due</b>	<b>\$141.88</b>

SEP 5 2018

*JS* \$141.88

E# 100-41610-304  
City Attorney  
↳ Legal Fees

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.



John J. Thames, City Attorney

Collaborative Planning, LLC  
 PO Box 251  
 Medina, MN 55340  
 763-473-0569

# 2456

# INVOICE

**BILL TO**

City of Hanover  
 PO Box 278  
 Hanover, MN 55341

INVOICE # 2018-141

DATE 09/07/2018

**PROJECT**

General Planning

DATE	ACCOUNT SUMMARY	AMOUNT
08/26/2018	Balance Forward	\$2,777.50
	Payments and credits between 08/26/2018 and 09/07/2018	-2,777.52
	New charges (details below)	1,818.00
	Total Amount Due	\$1,817.98

DATE	ACTIVITY	QTY	RATE	AMOUNT
	City of Hanover:Hanover General Planning:2040 Hanover Comprehensive Plan Billable Time			
08/06/2018	Emails with Justin re: future land use map.	CMN	0:15 101.00	25.25
08/07/2018	Emails with Brian re: Comp Plan.	CMN	0:15 101.00	25.25
08/09/2018	Preparing parks section.	CMN	2:00 101.00	202.00
08/16/2018	Editing.	CMN	2:00 101.00	202.00
08/20/2018	Editing.	CMN	1:00 101.00	101.00
08/22/2018	Editing.	CMN	1:00 101.00	101.00
08/23/2018	Editing.	CMN	1:15 101.00	126.25
08/24/2018	Editing.	CMN	1:00 101.00	101.00
	Subtotal: Billable Time			883.75
	SUBTOTAL - City of Hanover:Hanover General Planning:2040			883.75

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Hanover Comprehensive Plan</b>			
	<b>City of Hanover:Hanover General Planning:Hanover General Planning Billable Time</b>			
08/01/2018	Emails re: Rhino.	CMN	0:15 101.00	25.25
08/06/2018	Review building permit, email to Amy. Review potential coffee shop/ice cream at Comfort Matters building. Phone conference with Brian.	CMN	0:45 101.00	75.75
08/07/2018	Phone conference with architect for Astro, phone conference with Brian.	CMN	0:45 101.00	75.75
08/08/2018	Email from Brian re: BBQ restaurant.	CMN	0:15 101.00	25.25
08/09/2018	Various emails with Brian re: Mahler pit, reviewing.	CMN	0:45 101.00	75.75
08/10/2018	Phone conference with Brian re: mining, Rhino, various.	CMN	0:30 101.00	50.50
08/14/2018	Emails re: building permits.	CMN	0:15 101.00	25.25
08/15/2018	Emails re: building permits.	CMN	0:15 101.00	25.25
08/16/2018	Review building permits, emails with Amy. Review shoreland question, emails with Amy.	CMN	1:00 101.00	101.00
08/20/2018	Review building permit, email to Amy. Review Council packet.	CMN	0:15 101.00	25.25
08/21/2018	Emails re: PC meeting.	CMN	0:15 101.00	25.25
08/22/2018	Emails re: building permits. Email to Brian re: Mahler. Email to Justin re: Astro.	CMN	0:30 101.00	50.50
08/23/2018	Emails re: Astro.	CMN	0:15 101.00	25.25
08/28/2018	Emails with Amy.	CMN	0:15 101.00	25.25
08/29/2018	Phone conference with Brian re: home occupations, various. Reviewing info for homeowner, phone conference with homeowner. Emails re: building permits.	CMN	1:45 101.00	176.75
08/30/2018	Review several building permits, emails with Amy. Emails re: Astro. Review Council packet. Emails re: home occupation. Emails re: Hennepin County capital list.	CMN	1:00 101.00	101.00

DATE	ACTIVITY	QTY	RATE	AMOUNT	
08/31/2018	Phone conference with Rhino architect. Emails re: home occupation.	CMN	0:15	101.00	25.25
	Subtotal:				934.25
	SUBTOTAL - City of Hanover: Hanover General Planning: Hanover General Planning				934.25
TOTAL OF NEW CHARGES				1,818.00	
BALANCE DUE				<b>\$1,817.98</b>	

E# 100-41910-310

Planning + Zoning  
 ↳ Other Prof. Svcs.

Collaborative Planning, LLC  
 PO Box 251  
 Medina, MN 55340  
 763-473-0569

# INVOICE

**BILL TO**  
 City of Hanover  
 PO Box 278  
 Hanover, MN 55341

**INVOICE #** 2018-142  
**DATE** 09/07/2018

**PROJECT**  
 Hanover Cove EAW

DATE	ACCOUNT SUMMARY	AMOUNT
08/26/2018	Balance Forward	\$1,161.50
	Payments and credits between 08/26/2018 and 09/07/2018	-1,161.50
	New charges (details below)	1,893.75
	<b>Total Amount Due</b>	<b>\$1,893.75</b>

DATE	ACTIVITY	QTY	RATE	AMOUNT	
08/03/2018	Email to Jason re: EAW update.	CMN	0:15	101.00	25.25
08/05/2018	Emails with Jason.	CMN	0:15	101.00	25.25
08/06/2018	Emails with Jason, review past actions. Various emails. Phone conference with Justin.	CMN	1:15	101.00	126.25
08/14/2018	Emails re: EAW status.	CMN	0:15	101.00	25.25
08/16/2018	Email to Jason.	CMN	0:15	101.00	25.25
08/17/2018	Emails re: EAW text, phone conference with Brian. Review traffic study, phone conference with Brian, phone conference with Justin. Various emails.	CMN	3:15	101.00	328.25
08/20/2018	Reviewing draft EAW, email to Jason. Phone conference with Brian, draft comment letter, email to Jason/Kent. Phone conference with Jason. Various emails. Editing EAW.	CMN	2:30	101.00	252.50
08/21/2018	Various emails. Phone conference with Chuck. Conference call with Chuck/Paxmar. Phone conference with Brian. Editing EAW. Various emails.	CMN	2:00	101.00	202.00
08/22/2018	Emails re: EAW text.	CMN	0:15	101.00	25.25
08/24/2018	Emails re: EAW text. Editing.	CMN	0:30	101.00	50.50

DATE	ACTIVITY	QTY	RATE	AMOUNT	
08/26/2018	Emails re: assembling EAW. Editing EAW.	CMN	0:45	101.00	75.75
08/27/2018	Preparing EAW for distribution. Phone conference with Brian.	CMN	5:30	101.00	555.50
08/28/2018	Prepare legal notice, email to newspaper. Emails with Andrew. Various emails. Continue distribution.	CMN	0:45	101.00	75.75
08/30/2018	Emails with EQB.	CMN	0:15	101.00	25.25
08/31/2018	Prepare info for website. Emails with staff. Emails with reviewing agencies.	CMN	0:45	101.00	75.75

TOTAL OF NEW  
CHARGES  
BALANCE DUE

1,893.75

*JP* **\$1,893.75**

*G # 818-20200*

*Misc. Escrows*

*Project # 208245*

Collaborative Planning, LLC  
 PO Box 251  
 Medina, MN 55340  
 763-473-0569

# INVOICE

**BILL TO**

Paxmar Preliminary Plat  
 City of Hanover  
 PO Box 278  
 Hanover, MN 55341

**INVOICE # 2018-143**

**DATE 09/07/2018**

**PROJECT**

Hanover Cove Prelim Plat

DATE	ACCOUNT SUMMARY	AMOUNT
08/26/2018	Balance Forward	\$202.00
	Payments and credits between 08/26/2018 and 09/07/2018	-202.00
	New charges (details below)	2,070.50
	<b>Total Amount Due</b>	<b>\$2,070.50</b>

DATE	ACTIVITY	QTY	RATE	AMOUNT	
08/06/2018	Various emails re: application. Reviewing application.	CMN	1:30	101.00	151.50
08/07/2018	Reviewing plans, conference with Brian/Amy. Site visit.	CMN	4:15	101.00	429.25
08/08/2018	Phone conference with Nick, various emails, phone conference with Nick. Reviewing plans. Emails with Amy/Nick.	CMN	3:15	101.00	328.25
08/09/2018	Reviewing plans. Phone conference with Nick.	CMN	1:45	101.00	176.75
08/10/2018	Reviewing plans. Phone conference with Brian. Drafting 1599 letter, drafting comment letter. Emails with Nick/Amy. Phone conference with Jason. Phone conference with Nick.	CMN	3:15	101.00	328.25
08/13/2018	Phone conference with Brian. Reviewing plans. Phone conference with Justin. Reviewing engineering comments.	CMN	1:15	101.00	126.25
08/14/2018	Reviewing plans, prepare 15.99 letter. Emails re: comment letters.	CMN	1:30	101.00	151.50
08/15/2018	Review traffic study, emails with Justin. Reviewing plans, email to	CMN	1:45	101.00	176.75

DATE	ACTIVITY	QTY	RATE	AMOUNT	
	Jason re: lot area table.				
08/20/2018	Various emails.	CMN	0:15	101.00	25.25
08/31/2018	Reviewing plans, draft comment letter. Phone conference with Brian. Phone conference with Jason.	CMN	1:45	101.00	176.75

TOTAL OF NEW CHARGES 2,070.50  
BALANCE DUE

*JH*

**\$2,070.50**

G# 827-20200

Hanover Cove Preliminary Plat

Collaborative Planning, LLC  
PO Box 251  
Medina, MN 55340  
763-473-0569

# INVOICE

**BILL TO**

Crow River Heights West 3rd  
City of Hanover  
PO Box 278  
Hanover, MN 55341

**INVOICE #** 2018-144  
**DATE** 09/08/2018

**PROJECT**

Crow River Heights West 3rd

*Developers Agreement*

DATE	ACTIVITY	QTY	RATE	AMOUNT	
08/10/2018	Emails with Jackie.	CMN	0:15	101.00	25.25
08/16/2018	Review escrow status, development agreement, escrow agreement. Phone conference with Jackie. Email to Justin.	CMN	0:45	101.00	75.75

BALANCE DUE

*JP*

**\$101.00**

*G# 823-20200*

*CRHW 3rd Developers Agreement*

Collaborative Planning, LLC  
PO Box 251  
Medina, MN 55340  
763-473-0569

# INVOICE

**BILL TO**  
City of Hanover  
PO Box 278  
Hanover, MN 55341

**INVOICE #** 2018-145  
**DATE** 09/08/2018

**PROJECT**  
CRH West EAW

DATE	ACCOUNT SUMMARY	AMOUNT
07/12/2018	Balance Forward	\$1,035.25
	Payments and credits between 07/12/2018 and 09/08/2018	-1,035.25
	New charges (details below)	75.75
	<b>Total Amount Due</b>	<b>\$75.75</b>

DATE	ACTIVITY	QTY	RATE	AMOUNT	
07/26/2018	Prepare distribution of decision documents, submission to EQB Monitor.	CMN	0:45	101.00	75.75

TOTAL OF NEW  
CHARGES  
BALANCE DUE

75.75

*JP*  
**\$75.75**

G# 824-20200

CRHW 3rd Phase 2 EAW

Collaborative Planning, LLC  
PO Box 251  
Medina, MN 55340  
763-473-0569

# INVOICE

**BILL TO**

City of Hanover  
PO Box 278  
Hanover, MN 55341

**INVOICE #** 2018-146  
**DATE** 09/08/2018

**PROJECT**

CRH West Prelim Plat

DATE	ACCOUNT SUMMARY	AMOUNT
08/26/2018	Balance Forward	\$126.25
	Payments and credits between 08/26/2018 and 09/08/2018	-126.25
	New charges (details below)	50.50
	<b>Total Amount Due</b>	<b>\$50.50</b>

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/02/2018	Review letter from SWCD.	CMN	0:15 101.00	25.25
08/07/2018	Phone conference with Nick, various emails re: wetlands overlay district.	CMN	0:15 101.00	25.25

TOTAL OF NEW CHARGES 50.50  
BALANCE DUE

*JP*

**\$50.50**

G# 825-20200

CRH Future West PUD/Preliminary Plat



# 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: 7/31/2018  
Statement Date: 9/10/2018  
Statement No. 7777

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

4011(1)-0001: Miscellaneous

630.00

Total Fees and Expenses: \$630.00

Previous Balance: -

**Total Now Due: \$630.00**

SEP 11 2018



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

333 South Seventh Street, Suite 2800  
Minneapolis, MN 55402  
Office (612) 436-4300 Fax (612) 436-4340  
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Federal Tax ID 46-1641135

Statement as of: 7/31/2018  
Statement Date: 9/10/2018  
Statement No. 7777

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

4011(1)-0001: Miscellaneous

		Hours	Rate	Amount
07/10/2018	JTS Telephone conference with Brian regarding revocation of CUP process.	0.30	180.00	54.00
07/19/2018	JTS Analysis of Lady Slipper Solar archeological issue.	1.20	180.00	216.00
07/20/2018	JTS Varied e-mails regarding hawks/falcons as domestic or non-domestic animals.	0.20	180.00	36.00
07/23/2018	JTS Review Brian e-mails regarding action on Rhino CUP; review code; research regarding suspension option; e-mail Brian regarding same.	0.70	180.00	126.00
07/31/2018	JTS Telephone conference with Marshall regarding fire hall construction issue; review and analyze specifications. <i>Not Our Bill</i>	1.10	180.00	198.00
Sub-total Fees:				\$630.00

### Rate Summary

Jay T. Squires	3.50 hours at \$180.00/hr	630.00
<b>Total hours:</b>	<b>3.50</b>	<b>630.00</b>

Total Fees and Expenses:	\$630.00
Previous Balance:	-
<b>Total Now Due:</b>	<b>\$630.00</b>

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

*Erica A. Anderson*  
Accounts Manager

*- 198.00*  
*432.00*  
*GH*

*E# 100-41610-304*  
*City Attorney*  
*↳ Legal Fees*



City of Hanover  
Attn: Brian Hagen  
11250 5th Street NE  
Hanover, MN 55341

September 6, 2018  
Project/Invoice: R-012553-000 - 1 - 0918  
Reviewed by: Justin Messner  
Project Manager: Jacob Newhall

SWAMP Subscription

Phase	001	2018 SWAMP Subscription	
Subscription			
<b>Fee</b>			
Total Fee		1,400.00	
Percent Complete	100.00	Total Earned	1,400.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,400.00
		<b>Total Fee</b>	<b>1,400.00</b>
		<b>Total this Task</b>	<b>\$1,400.00</b>
		<b>Total this Phase</b>	<b>\$1,400.00</b>
		<b>Total this Invoice</b>	<b>\$1,400.00</b>

GH

~~E# 603-43150-310~~

G# 100-15500  
Prepaid Items

In 2018 Code to:  
E# 603-43150-310

## CITY OF HANOVER

09/13/18 4:09 PM

Page 1

## Cash Balances

September 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$566,271.55	\$1,820.43	\$80,831.74	\$487,260.24
107 FIRE DEPT DONATIONS FUND	\$21,641.43	\$0.00	\$75.00	\$21,566.43
201 EDA SPECIAL REVENUE FUND	\$77,457.73	\$0.00	\$1,458.59	\$75,999.14
205 EDA BUSINESS INCENTIVE FUND	\$246,245.62	\$449.23	\$7,500.00	\$239,194.85
311 2008A GO CIP REFUNDING BOND	\$62,433.27	\$0.00	\$0.00	\$62,433.27
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	\$519,772.78	\$0.00	\$0.00	\$519,772.78
315 2016A GO CIP BOND	\$37,981.52	\$0.00	\$0.00	\$37,981.52
401 GENERAL CAPITAL PROJECTS	\$1,290,422.33	\$0.00	\$0.00	\$1,290,422.33
402 PARKS CAPITAL PROJECTS	\$127,639.33	\$0.00	\$0.00	\$127,639.33
403 FIRE DEPT CAPITAL FUND	\$271,797.72	\$0.00	\$9,525.00	\$262,272.72
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
406 GAMBLING PROCEEDS	\$1,248.00	\$0.00	\$0.00	\$1,248.00
407 TIF REDEV DIST #1	\$13,270.97	\$0.00	\$0.00	\$13,270.97
409 MAHLER PIT - 15TH ST IMP FUND	\$78,813.07	\$0.00	\$0.00	\$78,813.07
411 FACILITIES CAPITAL PROJ FUND	-\$514,120.31	\$0.00	\$416.75	-\$514,537.06
417 EQUIPMENT CAPITAL FUND	\$122,109.49	\$0.00	\$0.00	\$122,109.49
418 STREET CAPITAL PROJ FUND	\$66,109.29	\$0.00	\$20,913.99	\$45,195.30
601 WATER ENTERPRISE FUND	\$878,472.22	\$0.00	\$5,867.00	\$872,605.22
602 SEWER ENTERPRISE FUND	\$298,994.01	\$0.00	\$9,661.00	\$289,333.01
603 STORM WATER ENTERPRISE FUND	\$131,273.20	\$0.00	\$4,962.99	\$126,310.21
611 WATER CAPITAL IMP FUND	\$167,601.90	\$0.00	\$0.00	\$167,601.90
612 SEWER CAPITAL IMP FUND	\$1,945,817.01	\$0.00	\$0.00	\$1,945,817.01
613 STORM WATER CAPITAL IMP FUND	\$605,071.48	\$0.00	\$0.00	\$605,071.48
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	\$40,000.00	\$0.00	\$4,000.00	\$36,000.00
815 LANDSCAPE ESCROW FUND	\$38,000.00	\$0.00	\$6,000.00	\$32,000.00
817 INFRASTRUCTURE ESCROW FUND	\$18,000.00	\$0.00	\$2,000.00	\$16,000.00
818 MISC ESCROWS FUND	\$20,414.30	\$0.00	\$6,009.00	\$14,405.30
820 BRIDGES TOWNHOMES ESC FUND	\$3,615.22	\$0.00	\$0.00	\$3,615.22
821 QUAIL PASS 2ND ADD ESCROW FD	\$0.00	\$0.00	\$0.00	\$0.00
823 CROW RVR HTS WEST 3RD / BACKES	-\$2,352.73	\$0.00	\$997.00	-\$3,349.73
824 CROW RVR HTS WEST 3RD PH2 EAW	\$5,494.88	\$0.00	\$75.75	\$5,419.13
825 CROW RVR HTS FUT WEST PLAT/PUD	\$31,624.06	\$0.00	\$176.75	\$31,447.31
826 CROW RVR HTS 4TH ADD FINL PLAT	\$582.00	\$0.00	\$75.75	\$506.25
827 HANOVER COVE PRELIMINARY PLAT	\$60,400.00	\$0.00	\$2,272.50	\$58,127.50
900 INTEREST	\$13,232.11	\$0.00	\$0.00	\$13,232.11

Cash Balances

September 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
	\$7,292,763.88	\$2,269.66	\$162,818.81	\$7,132,214.73

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$506,298.61	\$881,449.00	\$375,150.39	57.44%
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	\$7,445.78	\$15,000.00	\$7,554.22	49.64%
Source Alt Code TAXES		\$0.00	\$578,696.39	\$1,026,353.00	\$447,656.61	56.38%
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	\$750.00	\$7,599.04	\$10,000.00	\$2,400.96	75.99%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$575.00	\$400.00	-\$175.00	143.75%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$5,056.00	\$2,000.00	-\$3,056.00	252.80%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$36.00	\$75.00	\$39.00	48.00%
SERVICE	R 100-34206 Other Public Safety Charges	\$0.00	\$415.00	\$0.00	-\$415.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$86,859.49	\$140,661.00	\$53,801.51	61.75%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$2,293.70	\$6,000.00	\$3,706.30	38.23%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$2,050.00	\$3,000.00	\$950.00	68.33%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$2,500.00	\$2,000.00	-\$500.00	125.00%
Source Alt Code SERVICE		\$750.00	\$111,143.23	\$164,136.00	\$52,992.77	67.71%
MISC	R 100-36100 Special Assessments	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	-\$4,195.19	\$900.00	\$5,095.19	-466.13%
MISC	R 100-36210 Interest Earnings	\$0.00	\$3,253.93	\$3,000.00	-\$253.93	108.46%
MISC	R 100-36215 Investment Income/Loss	\$0.00	-\$3,491.43	\$6,000.00	\$9,491.43	-58.19%
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	\$80.54	\$241.01	\$0.00	-\$241.01	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		\$80.54	-\$3,816.68	\$20,400.00	\$24,216.68	-18.71%
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	\$1,690.00	\$400.00	-\$1,290.00	422.50%
LIC PERM	R 100-32210 Building Permits	-\$2,182.34	\$49,805.39	\$140,000.00	\$90,194.61	35.58%
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	\$1,500.00	\$1,500.00	\$0.00	100.00%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$760.00	\$800.00	\$40.00	95.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$23.00	\$50.00	\$27.00	46.00%
Source Alt Code LIC PERM		-\$2,182.34	\$60,798.39	\$153,220.00	\$92,421.61	39.68%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$12,719.50	\$0.00	-\$12,719.50	0.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$58,825.50	\$117,651.00	\$58,825.50	50.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$169.50	\$339.00	\$169.50	50.00%
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	\$71,714.50	\$162,490.00	\$90,775.50	44.13%
FINES	R 100-35100 Court Fines	\$0.00	\$4,476.39	\$2,000.00	-\$2,476.39	223.82%
Source Alt Code FINES		\$0.00	\$4,476.39	\$2,000.00	-\$2,476.39	223.82%
<b>Fund 100 GENERAL FUND</b>		<b>-\$1,351.80</b>	<b>\$823,012.22</b>	<b>\$1,528,599.00</b>	<b>\$705,586.78</b>	<b>53.84%</b>

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		-\$1,351.80	\$823,012.22	\$1,528,599.00	\$705,586.78	53.84%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
<b>Dept 41110 Council</b>						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$5,535.00	\$13,000.00	\$7,465.00	42.58%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$343.17	\$806.00	\$462.83	42.58%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$80.26	\$189.00	\$108.74	42.47%
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	\$1,260.36	\$3,914.21	\$7,500.00	\$3,585.79	52.19%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$711.38	\$500.00	-\$211.38	142.28%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$0.00	\$3,413.55	\$17,503.00	\$14,089.45	19.50%
<b>Dept 41110 Council</b>		<b>\$1,260.36</b>	<b>\$14,297.57</b>	<b>\$39,898.00</b>	<b>\$25,600.43</b>	<b>35.84%</b>
<b>Dept 41330 Boards and Commissions</b>						
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%
<b>Dept 41330 Boards and Commissions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>0.00%</b>
<b>Dept 41400 City Administrator</b>						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,770.76	\$48,258.41	\$72,040.00	\$23,781.59	66.99%
CITYADM	E 100-41400-121 PERA	\$207.81	\$3,737.04	\$5,403.00	\$1,665.96	69.17%
CITYADM	E 100-41400-122 FICA	\$171.79	\$3,089.29	\$4,466.00	\$1,376.71	69.17%
CITYADM	E 100-41400-123 Medicare	\$40.18	\$722.55	\$1,045.00	\$322.45	69.14%
CITYADM	E 100-41400-134 Employer Paid Life	\$15.69	\$266.73	\$400.00	\$133.27	66.68%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$345.70	\$5,876.90	\$8,400.00	\$2,523.10	69.96%
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%
<b>Dept 41400 City Administrator</b>		<b>\$3,551.93</b>	<b>\$63,203.68</b>	<b>\$93,754.00</b>	<b>\$30,550.32</b>	<b>67.41%</b>
<b>Dept 41410 Elections</b>						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$659.16	\$822.66	\$5,000.00	\$4,177.34	16.45%
ELECTION	E 100-41410-310 Other Professional Serv	\$105.20	\$2,035.88	\$5,000.00	\$2,964.12	40.72%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$40.43	\$300.00	\$259.57	13.48%
ELECTION	E 100-41410-400 Repairs & Maint Cont (	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
<b>Dept 41410 Elections</b>		<b>\$764.36</b>	<b>\$2,898.97</b>	<b>\$11,800.00</b>	<b>\$8,901.03</b>	<b>24.57%</b>
<b>Dept 41430 Clerical Staff</b>						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$1,758.40	\$30,699.65	\$45,718.00	\$15,018.35	67.15%
CLERICAL	E 100-41430-121 PERA	\$131.88	\$2,376.76	\$3,429.00	\$1,052.24	69.31%
CLERICAL	E 100-41430-122 FICA	\$109.02	\$1,964.77	\$2,835.00	\$870.23	69.30%
CLERICAL	E 100-41430-123 Medicare	\$25.50	\$459.56	\$663.00	\$203.44	69.32%
CLERICAL	E 100-41430-134 Employer Paid Life	\$62.95	\$1,070.13	\$1,600.00	\$529.87	66.88%
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	\$350.01	\$5,950.17	\$8,400.00	\$2,449.83	70.84%
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%
<b>Dept 41430 Clerical Staff</b>		<b>\$2,437.76</b>	<b>\$42,543.54</b>	<b>\$63,395.00</b>	<b>\$20,851.46</b>	<b>67.11%</b>
<b>Dept 41435 Staff Expenses</b>						
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	\$31.86	\$459.03	\$2,000.00	\$1,540.97	22.95%
<b>Dept 41435 Staff Expenses</b>		<b>\$31.86</b>	<b>\$899.03</b>	<b>\$2,800.00</b>	<b>\$1,900.97</b>	<b>32.11%</b>
<b>Dept 41530 Accounting</b>						
ACCTING	E 100-41530-101 Full-Time Employees R	\$2,040.00	\$35,545.47	\$53,040.00	\$17,494.53	67.02%
ACCTING	E 100-41530-121 PERA	\$153.00	\$2,754.00	\$3,978.00	\$1,224.00	69.23%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$125.82	\$2,265.42	\$3,288.00	\$1,022.58	68.90%
ACCTING	E 100-41530-123 Medicare	\$29.42	\$529.72	\$769.00	\$239.28	68.88%
ACCTING	E 100-41530-134 Employer Paid Life	\$43.18	\$734.06	\$1,100.00	\$365.94	66.73%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$350.00	\$5,950.00	\$8,400.00	\$2,450.00	70.83%
ACCTING	E 100-41530-208 Training and Instructio	\$0.00	\$210.00	\$1,000.00	\$790.00	21.00%
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		\$2,741.42	\$50,846.08	\$76,825.00	\$25,978.92	66.18%
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	\$12,792.00	\$20,000.00	\$7,208.00	63.96%
Dept 41550 Assessing		\$0.00	\$12,792.00	\$20,000.00	\$7,208.00	63.96%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$85.13	\$2,324.95	\$3,500.00	\$1,175.05	66.43%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	-\$83.02	\$200.00	\$283.02	-41.51%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$4,089.10	\$8,000.00	\$3,910.90	51.11%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$176.05	\$3,398.50	\$4,000.00	\$601.50	84.96%
PURCHASE	E 100-41570-322 Postage	\$254.70	\$1,432.25	\$2,500.00	\$1,067.75	57.29%
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		\$515.88	\$12,283.78	\$24,200.00	\$11,916.22	50.76%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$239.00	\$6,271.80	\$8,500.00	\$2,228.20	73.79%
Dept 41600 Computer		\$239.00	\$6,271.80	\$8,500.00	\$2,228.20	73.79%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$573.88	\$6,615.95	\$23,500.00	\$16,884.05	28.15%
Dept 41610 City Attorney		\$573.88	\$6,615.95	\$23,500.00	\$16,884.05	28.15%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$4,595.48	\$15,250.98	\$25,000.00	\$9,749.02	61.00%
Dept 41910 Planning and Zoning		\$4,595.48	\$15,250.98	\$25,000.00	\$9,749.02	61.00%
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	\$1,679.16	\$6,146.69	\$7,000.00	\$853.31	87.81%
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	\$416.90	\$5,385.88	\$9,000.00	\$3,614.12	59.84%
GOVTBLDG	E 100-41940-321 Telephone	\$619.15	\$5,569.87	\$4,200.00	-\$1,369.87	132.62%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$262.00	\$300.00	\$38.00	87.33%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$2,322.59	\$8,829.21	\$14,000.00	\$5,170.79	63.07%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$113.43	\$6,793.42	\$8,000.00	\$1,206.58	84.92%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$240.00	\$2,158.46	\$3,500.00	\$1,341.54	61.67%
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	\$765.00	\$1,236.15	\$4,500.00	\$3,263.85	27.47%
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	\$2,400.00	\$500.00	-\$1,900.00	480.00%
Dept 41940 General Govt Buildings/Plant		\$6,156.23	\$40,851.68	\$55,750.00	\$14,898.32	73.28%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$1,536.00	\$5,650.25	\$25,000.00	\$19,349.75	22.60%
Dept 41950 Engineer		\$1,536.00	\$5,650.25	\$25,000.00	\$19,349.75	22.60%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	September 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	\$3,194.73	\$11,061.75	\$9,500.00	-\$1,561.75	116.44%
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		\$3,194.73	\$24,583.73	\$31,500.00	\$6,916.27	78.04%
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	\$179.72	\$2,000.00	\$1,820.28	8.99%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$165.95	\$500.00	\$334.05	33.19%
Dept 41970 Legal Publications		\$0.00	\$345.67	\$2,850.00	\$2,504.33	12.13%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$40,547.86	\$81,096.00	\$40,548.14	50.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$40,547.86	\$81,096.00	\$40,548.14	50.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$8,760.00	\$80,646.44	\$105,120.00	\$24,473.56	76.72%
Dept 42102 Wright County Sheriff		\$8,760.00	\$80,646.44	\$105,120.00	\$24,473.56	76.72%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$29,841.38	\$59,000.00	\$29,158.62	50.58%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$3,271.10	\$3,658.00	\$386.90	89.42%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$765.03	\$856.00	\$90.97	89.37%
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	-\$16.73	\$5,023.45	\$8,500.00	\$3,476.55	59.10%
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	\$624.00	\$1,873.00	\$4,000.00	\$2,127.00	46.83%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$625.00	\$725.00	\$1,000.00	\$275.00	72.50%
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		\$1,232.27	\$43,670.66	\$82,364.00	\$38,693.34	53.02%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$3,821.54	\$15,500.00	\$11,678.46	24.66%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$1,077.52	\$1,500.00	\$422.48	71.83%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$44.86	\$336.91	\$850.00	\$513.09	39.64%
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	\$0.00	\$4,716.32	\$5,000.00	\$283.68	94.33%
Dept 42220 Fire Dept Equipment		\$44.86	\$13,008.21	\$51,350.00	\$38,341.79	25.33%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$0.00	\$1,608.62	\$12,500.00	\$10,891.38	12.87%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$2,351.44	\$3,210.00	\$858.56	73.25%
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	\$5,357.12	\$17,210.00	\$11,852.88	31.13%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$9.00	\$2,042.62	\$4,500.00	\$2,457.38	45.39%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$144.93	\$1,842.13	\$9,000.00	\$7,157.87	20.47%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$15.98	\$168.97	\$2,000.00	\$1,831.03	8.45%
FIREVEH	E 100-42260-323 Radio Units	\$761.58	\$11,144.51	\$7,805.00	-\$3,339.51	142.79%
Dept 42260 Fire Vehicles		\$931.49	\$15,198.23	\$23,305.00	\$8,106.77	65.21%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$279.34	\$1,650.00	\$1,370.66	16.93%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$7,008.60	\$9,037.67	\$7,500.00	-\$1,537.67	120.50%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$89.04	\$731.30	\$1,000.00	\$268.70	73.13%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$751.04	\$2,345.55	\$4,500.00	\$2,154.45	52.12%
FIREBLDG	E 100-42280-383 Gas Utilities	\$23.75	\$2,073.47	\$3,000.00	\$926.53	69.12%
FIREBLDG	E 100-42280-520 Buildings and Structure	\$0.00	\$932.35	\$0.00	-\$932.35	0.00%
Dept 42280	Fire Stations and Bldgs	\$7,872.43	\$15,399.68	\$17,825.00	\$2,425.32	86.39%
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	\$6,005.50	\$12,011.00	\$6,005.50	50.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$6,250.00	\$6,500.00	\$250.00	96.15%
Dept 42290	Fire Relief Association	\$0.00	\$12,255.50	\$57,511.00	\$45,255.50	21.31%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$5,211.64	\$29,300.08	\$50,000.00	\$20,699.92	58.60%
Dept 42401	Building Inspection Admin	\$5,211.64	\$29,300.08	\$50,000.00	\$20,699.92	58.60%
Dept 42700	Animal Control					
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$865.00	\$500.00	-\$365.00	173.00%
Dept 42700	Animal Control	\$0.00	\$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	\$4,647.93	\$100,901.16	\$131,192.00	\$30,290.84	76.91%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$41.54	\$680.07	\$2,000.00	\$1,319.93	34.00%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$920.00	\$9,854.00	\$13,740.00	\$3,886.00	71.72%
PUBWRKS	E 100-43000-121 PERA	\$351.71	\$7,876.17	\$11,714.00	\$3,837.83	67.24%
PUBWRKS	E 100-43000-122 FICA	\$334.39	\$6,839.32	\$10,536.00	\$3,696.68	64.91%
PUBWRKS	E 100-43000-123 Medicare	\$78.20	\$1,599.55	\$2,464.00	\$864.45	64.92%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$79.35	\$1,618.00	\$2,100.00	\$482.00	77.05%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$7,057.74	\$250.00	-\$6,807.74	823.10%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$1,105.30	\$22,102.78	\$30,000.00	\$7,897.22	73.68%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$2,369.23	\$2,500.00	\$130.77	94.77%
PUBWRKS	E 100-43000-212 Motor Fuels	\$1,555.03	\$9,871.25	\$7,000.00	-\$2,871.25	141.02%
PUBWRKS	E 100-43000-215 Shop Supplies	\$619.24	\$7,273.66	\$5,500.00	-\$1,773.66	132.25%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$423.95	\$13,277.19	\$9,000.00	-\$4,277.19	147.52%
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	\$89.97	\$3,145.89	\$5,000.00	\$1,854.11	62.92%
PUBWRKS	E 100-43000-260 Uniforms	\$492.20	\$1,210.90	\$3,000.00	\$1,789.10	40.36%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$2,955.00	\$17,000.00	\$14,045.00	17.38%
PUBWRKS	E 100-43000-321 Telephone	\$214.71	\$2,305.90	\$2,800.00	\$494.10	82.35%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$118.00	\$200.00	\$82.00	59.00%
Dept 43000	Public Works (GENERAL)	\$10,953.52	\$201,055.81	\$257,496.00	\$56,440.19	78.08%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$326.93	\$6,801.67	\$100,000.00	\$93,198.33	6.80%
Dept 43121	Paved Streets	\$326.93	\$6,801.67	\$100,000.00	\$93,198.33	6.80%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$5,784.50	\$15,000.00	\$9,215.50	38.56%
Dept 43122	Unpaved Streets	\$0.00	\$5,784.50	\$15,000.00	\$9,215.50	38.56%
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	September 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					
STLGHGTG	E 100-43160-381 Electric Utilities	\$2,030.45	\$15,391.88	\$25,000.00	\$9,608.12	61.57%
Dept 43160	Street Lighting	\$2,030.45	\$15,391.88	\$25,000.00	\$9,608.12	61.57%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$3,448.47	\$0.00	-\$3,448.47	0.00%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$3,448.47	\$0.00	-\$3,448.47	0.00%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,372.36	\$26,928.64	\$38,500.00	\$11,571.36	69.94%
Dept 43245	Recycling: Refuse	\$3,372.36	\$26,928.64	\$38,500.00	\$11,571.36	69.94%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$0.00	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45186	Senior Center	\$0.00	\$4,039.43	\$8,700.00	\$4,660.57	46.43%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$1,164.56	\$2,000.00	\$835.44	58.23%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$261.06	\$3,747.36	\$5,000.00	\$1,252.64	74.95%
PARKS	E 100-45200-225 Landscaping Materials	\$1,715.00	\$3,132.71	\$8,000.00	\$4,867.29	39.16%
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	\$207.88	\$1,279.27	\$2,200.00	\$920.73	58.15%
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	\$20.00	\$2,529.16	\$2,200.00	-\$329.16	114.96%
PARKS	E 100-45200-580 Other Equipment	\$545.00	\$2,574.51	\$8,000.00	\$5,425.49	32.18%
Dept 45200	Parks (GENERAL)	\$2,748.94	\$21,227.57	\$35,700.00	\$14,472.43	59.46%
Dept 45500	Libraries (GENERAL)					
LIBRARY	E 100-45500-437 Other Miscellaneous	\$0.00	\$8,775.98	\$11,500.00	\$2,724.02	76.31%
Dept 45500	Libraries (GENERAL)	\$0.00	\$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	\$71,083.78	\$877,200.55	\$1,528,599.00	\$651,398.45	57.39%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	September 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$71,083.78	\$877,200.55	\$1,528,599.00	\$651,398.45	57.39%

**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 18<sup>th</sup> day of September, 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 09-18-18-88**

**A RESOLUTION APPROVING 2019 PRELIMINARY BUDGET & LEVY**

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota hereby adopts the 2019 Preliminary Budget as follows:

- City of Hanover General Fund Budget
  - General Government           \$ 522,562
  - Public Safety                   \$ 493,820
  - Public Works                   \$ 481,372
  - Culture and Recreation       \$ 56,900
  - Transfers Out                  \$ 0
  - Transit                          \$ 0
  - **Total**                         **\$ 1,554,654**
  
- Hanover EDA Budget                 \$ 49,000

**BE IT FURTHER RESOLVED**, that the City Council hereby levies the following sums of money, collectible 2018, upon the taxable property in the City of Hanover as follows:

- City of Hanover Levy                 \$ 1,647,006
- Hanover EDA Levy                    \$ 49,000

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 18<sup>th</sup> day of September, 2018.

APPROVED BY:

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Chris Kauffman, Mayor

ATTEST:

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Brian Hagen, City Administrator

**Preliminary Levy Certification  
2019 Revenue Budget**

Account	Description	Category	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-31-18 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Comments
100-31000	Property Taxes - City	TAXES	981,814	940,618	1,026,640	783,871	842,144	281,151.68	881,449		1,019,659		
100-31020	Property Taxes - Fire Dept	TAXES	95,882	99,864	95,624	112,838	111,200	64,952.00	129,904		101,578		
100-31800	Franchise Fees	TAXES	14,452	12,194	13,150	14,500	15,759	3,738.97	15,000		15,000		
	<b>Total Taxes</b>		<b>1,092,148</b>	<b>1,052,676</b>	<b>1,135,414</b>	<b>911,209</b>	<b>969,103</b>	<b>349,843</b>	<b>1,026,353</b>	<b>34%</b>	<b>1,136,237</b>	<b>11%</b>	
100-32110	Alcoholic Beverages	LIC PERM	10,305	10,370	10,370	10,420	10,420	7,020	10,370		10,370		5 Liquor License Renewals
100-32180	Other Bus. Lic. & Permits	LIC PERM	1,561	700	362	482	2,870	1,415	400		1,000		Utility Permits/Solicitors License
100-32210	Building Permits	LIC PERM	190,003	154,881	139,675	180,198	82,122	39,768	140,000		100,000		
100-32240	Animal Licenses	LIC PERM	340	120	260	200	100	-	100		0		
100-32260	Solid Waste Hauler Licenses	LIC PERM	3,000	1,000	500	1,500	1,500	1,250	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	-	1,050	-	1,215	90	130	800		0		No permits due for renewal '19
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	74	37	45	55	66	14	50		50		Burn Permits
	<b>Total Lic Perm</b>		<b>205,283</b>	<b>168,158</b>	<b>151,212</b>	<b>194,070</b>	<b>97,168</b>	<b>49,597</b>	<b>153,220</b>	<b>32%</b>	<b>112,920</b>	<b>-26%</b>	
100-33400	State Grants and Aid	INTGOVT	-	2,915	38,757	-	30,772	-	-		-		
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,203	100,494	105,859	107,496	108,169	-	117,651		118,253		2019 estimate
100-33410	MV Credit	INTGOVT	-	1,297	1,866	1,697	1,583	-	-		-		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	-	339		339		
100-33422	State Fire Aid	INTGOVT	34,204	36,371	42,219	39,121	37,428	-	39,000		39,000		estimate
100-33426	State Police Aid	INTGOVT	5,057	5,265	5,566	5,729	5,911	-	5,500		5,500		estimate
100-33610	County Grants/Aid for Roads	INTGOVT	-	14,488	13,342	-	-	-	-		-		
	<b>Total Intgovt</b>		<b>102,803</b>	<b>161,169</b>	<b>207,947</b>	<b>154,382</b>	<b>184,202</b>	<b>-</b>	<b>162,490</b>	<b>0%</b>	<b>163,092</b>	<b>0%</b>	
100-34000	Charges for Service	SERVICE	-	16,643	-	-	-	3,759	-		3,500		Cleanup Day
100-34101	City Hall Rentals	SERVICE	4,800	6,700	8,915	8,315	10,698	5,474	10,000		10,000		
100-34107	Assessment Searches	SERVICE	725	350	475	400	750	450	400		600		
100-34108	Administrative Fees	SERVICE	1,402	2,710	2,447	2,433	3,300	3,600	2,000		3,000		
100-34109	Copies/Faxes	SERVICE	76	83	15	127	35	29	75		50		
100-34206	Other Public Safety Charges	SERVICE	-	-	-	-	250	300	-		-		Fire Emergency Services Fees
100-34207	Fire Protection	SERVICE	102,210	105,899	107,464	104,785	114,825	52,337	140,661		110,755		reflects only operating portion
100-34403	Recycling Rev/Reimb	SERVICE	8,264	26	6,902	6,372	6,928	1,112	6,000		6,000		
100-34780	Park Shelter Rental Fees	SERVICE	2,351	3,013	2,805	2,687	2,220	1,675	3,000		2,500		
100-34940	Cemetery Revenues	SERVICE	-	2,950	1,950	3,700	6,050	1,500	2,000		2,000		
	<b>Total Service</b>		<b>119,827</b>	<b>138,374</b>	<b>130,973</b>	<b>128,819</b>	<b>145,057</b>	<b>70,236</b>	<b>164,136</b>	<b>43%</b>	<b>134,905</b>	<b>-18%</b>	
100-35100	Court Fines	FINES	1,420	315	2,643	2,254	5,167	3,935	2,000		3,000		
	<b>Total Fines</b>		<b>1,420</b>	<b>315</b>	<b>2,643</b>	<b>2,254</b>	<b>5,167</b>	<b>3,935</b>	<b>2,000</b>	<b>197%</b>	<b>3,000</b>	<b>50%</b>	
100-36100	Special Assessments	MISC	951	54	429	2,013	856	-	500		-		Lawn Mowing assessed
100-36200	Misc Revenues	MISC	67,479	2,592	13,012	10,454	1,733	(4,416)	900		100		Compost Card Replacements
100-36210	Interest Earnings	MISC	4,476	(528)	36,318	16,286	19,127	3,254	3,000		-		
100-36215	Investment Income/Loss	MISC	-	7,518	(100)	(1,872)	(2,872)	(3,491)	6,000		-		
100-36218	Grants	MISC	1,205	-	6,280	-	-	-	-		-		
100-36230	Contributions & Donations	MISC	2,742	2,075	8,597	6,000	2,425	375	2,000		400		HAA no longer due to 10% req.
100-36235	Insurance Dividends	MISC	7,094	5,123	11,500	12,801	3,109	-	8,000		4,000		
100-36250	Damage Deposits	MISC	6,291	7,441	6,501	100	-	-	-		-		Moved to GL
100-36260	Refunds or Reimbursements	MISC	-	-	-	4	181	61	-		-		
100-36291	Sale of Vehicles/Equipment	MISC	1,300	100	-	1,702	773	-	-		-		
100-39101	Sales of General Fixed Assets	MISC	-	-	-	120,917	-	-	-		-		
100-39203	Transfers from Other Funds	MISC	-	-	-	19,200	-	-	-		-		
	<b>Total Misc</b>		<b>91,538</b>	<b>24,375</b>	<b>82,538</b>	<b>187,606</b>	<b>25,334</b>	<b>(4,218)</b>	<b>20,400</b>	<b>-21%</b>	<b>4,500</b>	<b>-78%</b>	
	<b>Total Revenue</b>		<b>1,613,019</b>	<b>1,545,068</b>	<b>1,710,727</b>	<b>1,578,339</b>	<b>1,426,030</b>	<b>469,392</b>	<b>1,528,599</b>	<b>31%</b>	<b>1,554,654</b>	<b>1.70%</b>	

**Preliminary Levy Certification  
2019 Expenditure Budget**

Account	Description	Category	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-31-2018 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Dollar Change	Comments
<b>General Government</b>														
100-41110-111	Committe Wages	COUNCIL	12,176	9,359	9,881	10,692	11,967	-	13,000		13,000		0	
100-41110-122	FICA	COUNCIL	755	572	632	658	740	-	806		806		0	
100-41110-123	Medicare	COUNCIL	177	134	143	154	173	-	189		189		0	
100-41110-208	Training & Instruction	COUNCIL	398	-	365	-	575	300	400		1,000		600	
100-41110-306	Dues & Subscriptions	COUNCIL	670	2,912	6,488	7,856	6,507	2,654	7,500		7,500		0	
100-41110-331	Travel Expenses	COUNCIL	158	160	76	-	138	-	500		1,000		500	
100-41110-437	Discretionary Miscellaneous	COUNCIL	3,586	5,701	3,128	11,287	6,035	1,114	17,503		20,000		2,497	
<b>Total Council</b>			<b>17,967</b>	<b>18,888</b>	<b>20,766</b>	<b>30,646</b>	<b>26,136</b>	<b>4,067</b>	<b>39,898</b>	<b>10%</b>	<b>43,495</b>	<b>9%</b>	<b>3,597</b>	
100-41330-111	Committe Wages	BRDS & COMM	2,280	2,820	2,820	3,270	4,380	-	4,000		5,000		1,000	
100-41330-208	Training & Instruction	BRDS & COMM	-	-	-	-	-	-	500		-		(500)	
100-41330-331	Travel Expenses	BRDS & COMM	374	18	21	-	-	-	100		-		(100)	
<b>Total Brds &amp; Comm</b>			<b>2,654</b>	<b>2,838</b>	<b>2,936</b>	<b>3,270</b>	<b>4,380</b>	<b>-</b>	<b>4,600</b>	<b>0%</b>	<b>5,000</b>	<b>9%</b>	<b>400</b>	
100-41400-101	Full-Time Wages	CITY ADMIN	12,433	63,612	75,707	67,580	69,612	34,404	72,040		75,642		3,602	
100-41400-121	PERA	CITY ADMIN	-	4,553	5,870	5,043	5,217	2,698	5,403		5,673		270	
100-41400-122	FICA	CITY ADMIN	590	3,894	4,852	4,169	4,313	2,230	4,466		4,690		223	
100-41400-123	Medicare	CITY ADMIN	138	911	1,135	975	1,009	522	1,045		1,097		52	
100-41400-132	Employer Paid Life	CITY ADMIN	-	1,073	414	368	380	188	400		385		(15)	estimate
100-41400-151	Health Insurance Premium	CITY ADMIN	-	5,676	5,237	8,372	8,401	4,148	8,400		8,400		0	reflects monthly allotment
100-41400-208	Training & Instruction	CITY ADMIN	464	561	1,310	410	681	1,161	1,500		1,500		0	
100-41400-306	Dues & Subscriptions	CITY ADMIN	-	445	256	267	254	92	500		250		(250)	
<b>Total City Admin</b>			<b>57,941</b>	<b>82,640</b>	<b>98,574</b>	<b>87,184</b>	<b>89,866</b>	<b>45,443</b>	<b>93,754</b>	<b>48%</b>	<b>97,637</b>	<b>4%</b>	<b>3,883</b>	
100-41410-200	Office Supplies	ELECTION	-	3,005	-	1,631	64	-	5,000		100		(4,900)	Supplies and minor equipment upgrades
100-41410-310	Other Professional Services	ELECTION	-	5,317	79	4,016	-	32	5,000		-		(5,000)	Judge Wages
100-41410-351	Legal Notices Publishing	ELECTION	-	279	-	174	-	-	300		-		(300)	
100-41410-400	Repairs & Maintenance Cont	ELECTION	762	-	-	1,014	1,652	-	1,500		2,000		500	
<b>Total Election</b>			<b>762</b>	<b>8,601</b>	<b>79</b>	<b>6,835</b>	<b>1,716</b>	<b>32</b>	<b>11,800</b>	<b>0%</b>	<b>2,100</b>	<b>-82%</b>	<b>(9,700)</b>	
100-41430-101	Full-Time Wages	CLERICAL	43,120	80,994	53,307	42,267	43,842	21,908	45,718		48,004		2,286	
100-41430-121	PERA	CLERICAL	1,832	5,711	3,798	3,154	3,285	1,717	3,429		3,600		171	
100-41430-122	FICA	CLERICAL	2,544	5,607	3,715	2,607	2,716	1,420	2,835		2,976		142	
100-41430-123	Medicare	CLERICAL	595	1,311	869	610	635	332	663		696		33	
100-41430-134	Employer Paid Life	CLERICAL	-	(3,996)	1,581	1,309	1,402	755	1,600		1,540		(60)	estimate
100-41430-151	Health Insurance Premium	CLERICAL	17,319	10,443	7,844	8,400	8,401	4,200	8,400		8,400		0	reflects monthly allotment
100-41430-208	Training & Instruction	CLERICAL	-	-	-	255	-	-	500		500		0	
100-41430-306	Dues & Subscriptions	CLERICAL	-	-	-	-	18	23	250		100		(150)	
<b>Total Clerical</b>			<b>65,410</b>	<b>115,462</b>	<b>74,280</b>	<b>58,602</b>	<b>60,298</b>	<b>30,355</b>	<b>63,395</b>	<b>48%</b>	<b>65,817</b>	<b>4%</b>	<b>2,422</b>	
100-41435-260	Uniforms	STAFF EXP	-	224	-	-	-	200	300		300		0	
100-41435-310	Other Professional Services	STAFF EXP	5,763	578	787	1,157	373	240	500		500		0	
100-41435-331	Travel Expenses	STAFF EXP	368	561	1,277	589	750	383	2,000		2,000		0	
<b>Total Staff Exp</b>			<b>14,017</b>	<b>2,620</b>	<b>3,290</b>	<b>1,746</b>	<b>1,124</b>	<b>823</b>	<b>2,800</b>	<b>29%</b>	<b>2,800</b>	<b>0%</b>	<b>0</b>	
100-41530-101	Full-Time Wages	ACCNT	78,673	-	24,895	51,158	51,257	25,345	53,040		55,692		2,652	
100-41530-121	PERA	ACCNT	5,869	-	1,800	3,818	3,491	1,989	3,978		4,177		199	
100-41530-122	FICA	ACCNT	5,019	-	1,446	2,941	3,096	1,636	3,288		3,453		164	
100-41530-123	Medicare	ACCNT	1,174	-	338	688	724	383	769		808		38	
100-41530-134	Employer Paid Life	ACCNT	-	-	348	980	820	518	1,100		1,060		(40)	estimate
100-41530-151	Health Insurance Premium	ACCNT	9,149	-	3,322	10,800	8,500	4,200	8,400		8,400		0	reflects monthly allotment
100-41530-208	Training & Instruction	ACCNT	-	-	-	690	285	-	1,000		1,000		0	
100-41530-306	Dues & Subscriptions	ACCNT	-	-	-	235	123	42	250		250		0	
100-41530-310	Other Professional Services	ACCNT	-	-	35,468	2,457	6,211	2,816	5,000		2,500		(2,500)	Audit Review by AEM
<b>Total Accnt</b>			<b>99,885</b>	<b>-</b>	<b>68,471</b>	<b>73,767</b>	<b>74,507</b>	<b>36,929</b>	<b>76,826</b>	<b>48%</b>	<b>77,339</b>	<b>1%</b>	<b>514</b>	
100-41540-301	Auditing & Accounting	AUDITING	22,740	27,812	23,400	29,243	24,065	21,050	21,050		22,000		950	Audit Costs
<b>Total Auditing &amp; Accounting</b>			<b>22,740</b>	<b>27,812</b>	<b>23,400</b>	<b>29,243</b>	<b>24,065</b>	<b>21,050</b>	<b>21,050</b>	<b>100%</b>	<b>22,000</b>	<b>5%</b>	<b>950</b>	
100-41550-310	Other Professional Services	ASSESSING	16,889	17,328	17,772	17,828	18,942	12,767	20,000		21,000		1,000	

	<b>Total Assesing</b>		<b>16,889</b>	<b>17,328</b>	<b>17,772</b>	<b>17,828</b>	<b>18,942</b>	<b>12,767</b>	<b>20,000</b>	<b>64%</b>	<b>21,000</b>	<b>5%</b>	<b>1,000</b>	
100-41570-200	Office Supplies	PURCHASING	5,587	1,128	3,146	3,077	2,581	1,918	3,500		3,500		0	
100-41570-205	Bank Fees	PURCHASING	124	74	49	187	387	(95)	200		200		0	
100-41570-207	Computer Supplies	PURCHASING	4,472	4,284	3,092	5,876	11,453	3,732	8,000		6,000		(2,000)	
100-41570-220	Repair/Maintenance Supply	PURCHASING	8,425	1,939	2,367	3,670	2,751	1,896	4,000		4,000		0	
100-41570-322	Postage	PURCHASING	458	951	2,463	2,840	2,267	416	2,500		2,500		0	
100-41570-570	Office Equipment/Furniture	PURCHASING	1,305	120	210	-	9,611	1,122	6,000		3,000		(3,000)	Upgrade Conf. Chairs & PW Conf. Chairs
	<b>Total Purchasing</b>		<b>20,370</b>	<b>8,496</b>	<b>11,326</b>	<b>15,650</b>	<b>29,049</b>	<b>8,989</b>	<b>24,200</b>	<b>37%</b>	<b>19,200</b>	<b>-21%</b>	<b>(5,000)</b>	
100-41600-310	Other Professional Services	COMPUTER			-	2,542	4,616	5,690	8,500		5,000		(3,500)	Increase for PW setup
	<b>Total Computer</b>		<b>-</b>	<b>4,693</b>	<b>3,693</b>	<b>2,542</b>	<b>4,616</b>	<b>5,690</b>	<b>8,500</b>	<b>67%</b>	<b>5,000</b>	<b>-41%</b>	<b>(3,500)</b>	
100-41610-304	Legal Fees	ATTORNEY	19,286	20,536	18,947	25,247	21,223	5,472	23,500		23,500		0	
	<b>Total Attorney</b>		<b>19,286</b>	<b>20,536</b>	<b>18,947</b>	<b>25,247</b>	<b>21,223</b>	<b>5,472</b>	<b>23,500</b>	<b>23%</b>	<b>23,500</b>	<b>0%</b>	<b>0</b>	
100-41910-310	Other Professional Services	PLANNING & ZONING	24,092	26,511	19,945	24,771	25,492	8,333	25,000		25,000		0	
	<b>Total Planning &amp; Zoning</b>		<b>24,092</b>	<b>26,511</b>	<b>19,945</b>	<b>24,771</b>	<b>25,492</b>	<b>8,333</b>	<b>25,000</b>	<b>33%</b>	<b>25,000</b>	<b>0%</b>	<b>0</b>	
100-41940-210	Operating Supplies	BLDG & GRNDS	4,454	2,494	617	1,567	1,080	-	1,500		2,000		500	cleaning suplies, garbage bags, etc.
100-41940-220	Repair/Maintenance Supply	BLDG & GRNDS	10,195	(3,187)	9,461	10,286	7,361	1,506	7,000		7,000		0	
100-41940-306	Dues & Subscriptions	BLDG & GRNDS		250	250	250	250	620	250		525		275	Liquor License, Drug Tests, Fuel Card
100-41940-310	Other Professional Services	BLDG & GRNDS	6,508	6,998	6,016	7,208	7,214	3,090	9,000		7,500		(1,500)	cleaning contract and pest control
100-41940-321	Telephone	BLDG & GRNDS	5,851	4,476	3,282	3,139	4,204	3,518	4,200		6,400		2,200	Comcast
100-41940-325	Taxes	BLDG & GRNDS	6,439	258	220	214	349	262	300		500		200	sales and use tax
100-41940-381	Electric Utilities	BLDG & GRNDS	10,328	8,927	14,122	8,917	8,793	5,243	14,000		9,600		(4,400)	City Hall
100-41940-383	Gas Utilities	BLDG & GRNDS	4,799	6,698	3,642	3,047	5,100	6,452	8,000		5,000		(3,000)	City Hall
100-41940-384	Refuse/Garbage Disposal	BLDG & GRNDS	5,313	(502)	2,540	2,552	2,937	1,402	3,500		3,500		0	City Hall, PW, FD
100-41940-415	Other Equipment Rental	BLDG & GRNDS	-	-	121	-	-	-	500		-		(500)	
100-41940-520	Buildings & Structures	BLDG & GRNDS	637	5,591	5,346	3,402	2,112	471	4,500		4,000		(500)	
100-41940-560	Furniture & Fixtures	BLDG & GRNDS	3,149	535	1,961	242	2,069	1,450	2,500		2,000		(500)	
100-41940-580	Other Equipment	BLDG & GRNDS	352	308	1,263	226	-	-	500		-		(500)	
	<b>Total Bldg &amp; Grnds</b>		<b>106,016</b>	<b>32,848</b>	<b>48,842</b>	<b>41,048</b>	<b>41,468</b>	<b>24,015</b>	<b>55,750</b>	<b>43%</b>	<b>48,025</b>	<b>-14%</b>	<b>(7,725)</b>	
100-41950-303	Engineering Fee	ENGINEERING	22,511	19,613	23,493	25,659	16,135	3,449	25,000		20,000		(5,000)	No Comp. Plan
	<b>Total Engineering</b>		<b>22,511</b>	<b>19,613</b>	<b>23,493</b>	<b>25,659</b>	<b>16,135</b>	<b>3,449</b>	<b>25,000</b>	<b>14%</b>	<b>20,000</b>	<b>-20%</b>	<b>(5,000)</b>	
100-41960-150	Workers Comp Premium	INSURANCE	2,086	845	259	8,543	9,376	7,867	9,500		18,000		8,500	entire City less Fire Department estimate
100-41960-361	General Liability Insurance	INSURANCE	21,946	24,476	24,785	19,245	21,536	13,522	22,000		25,000		3,000	entire City less Fire Department estimate
	<b>Total Insur</b>		<b>24,032</b>	<b>27,982</b>	<b>25,045</b>	<b>27,788</b>	<b>30,912</b>	<b>21,389</b>	<b>31,500</b>	<b>68%</b>	<b>43,000</b>	<b>37%</b>	<b>11,500</b>	
100-41970-341	Employment	LEGAL PUB	231	235	435	274	362	-	300		300		0	
100-41970-343	Other Advertising	LEGAL PUB	-	38	-	39	104	-	50		100		50	WC Journal Subscription
100-41970-351	Legal Notices Publishing	LEGAL PUB	1,925	1,621	768	1,814	337	141	2,000		1,000		(1,000)	Election Year
100-41970-354	Recording Fees	LEGAL PUB	128	441	-	-	53	166	500		250		(250)	
	<b>Total Legal Pub</b>		<b>2,284</b>	<b>2,336</b>	<b>1,203</b>	<b>2,127</b>	<b>856</b>	<b>307</b>	<b>2,850</b>	<b>11%</b>	<b>1,650</b>	<b>-42%</b>	<b>(1,200)</b>	
100-48205-810	Refunds & Reimbursements	DAMAGE DEPOSIT	7,720	7,554	11,079	3,416	-	-	-		-		0	Moved to GL
	<b>Total Damage Deposit</b>		<b>7,720</b>	<b>7,554</b>	<b>11,079</b>	<b>3,416</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>#DIV/0!</b>		<b>0</b>	
	<b>Total General Gov't</b>		<b>524,577</b>	<b>426,758</b>	<b>473,140</b>	<b>477,369</b>	<b>470,784</b>	<b>229,109</b>	<b>530,422</b>	<b>43%</b>	<b>522,562</b>	<b>-1%</b>	<b>(7,859)</b>	
<b>Public Safety</b>														
100-42101-310	Other Professional Services	HC SHERIFF	65,503	75,078	69,333	71,405	78,731	20,274	81,096		82,716		1,620	contract price
	<b>Total HC Sheriff</b>		<b>65,503</b>	<b>75,078</b>	<b>69,333</b>	<b>71,405</b>	<b>78,731</b>	<b>20,274</b>	<b>81,096</b>	<b>25%</b>	<b>82,716</b>	<b>2%</b>	<b>1,620</b>	
100-42102-310	Other Professional Services	WC SHERIFF	88,330	83,726	95,900	99,168	105,708	54,366	105,120		108,770		3,650	contract price
	<b>Total WC Sheriff</b>		<b>88,330</b>	<b>83,726</b>	<b>95,900</b>	<b>99,168</b>	<b>105,708</b>	<b>54,366</b>	<b>105,120</b>	<b>52%</b>	<b>108,770</b>	<b>3%</b>	<b>3,650</b>	
100-42210-103	Part-Time Wages	FIRE ADMIN	29,404	28,116	27,804	31,640	47,144	29,841	59,000		61,000		2,000	straight hourly pay/increased calls
100-42210-122	FICA	FIRE ADMIN	1,823	1,743	1,714	1,943	1,483	3,271	3,658		3,782		124	
100-42210-123	Medicare	FIRE ADMIN	426	408	401	454	347	765	856		885		29	
100-42210-142	Unemployment Benefits	FIRE ADMIN	-	-	22	-	275	168			300		300	
100-42210-150	Workers Comp Premium	FIRE ADMIN	7,042	6,679	7,137	7,947	8,225	5,040	8,500		9,000		500	estimate
100-42210-200	Office Supplies	FIRE ADMIN	359	167	131	241	560	-	350		350		0	
100-42210-305	Medical/Physical Fees	FIRE ADMIN	3,975	1,260	4,735	4,567	2,644	1,249	4,000		4,000		0	
100-42210-306	Dues & Subscriptions	FIRE ADMIN	884	562	572	605	1,889	100	1,000		1,500		500	
100-42210-361	General Liability Insurance	FIRE ADMIN	6,875	5,869	2,370	4,743	5,248	2,004	5,000		5,000		0	estimate
	<b>Total Fire Admin</b>		<b>50,788</b>	<b>45,975</b>	<b>45,125</b>	<b>52,140</b>	<b>67,816</b>	<b>42,438</b>	<b>82,364</b>	<b>52%</b>	<b>85,817</b>	<b>4%</b>	<b>3,453</b>	

100-42220-221	Equipment Parts	FIRE EQUIP	3,665	6,025	1,056	2,791	6,579	3,363	15,500	15,500	0		
100-42220-228	Medical Supplies	FIRE EQUIP	-	-	782	370	-	842	1,500	1,500	0		
100-42220-240	Small Tools/Equipment	FIRE EQUIP	718	132	-	537	-	239	850	1,000	150		
100-42220-260	Uniforms	FIRE EQUIP	8,599	780	10,864	7,559	12,699	3,056	28,500	28,500	0	Purchase extra to incorporate 2 sets each	
100-42220-580	Other Equipment	FIRE EQUIP	4,315	2,056	856	1,081	730	1,916	5,000	5,000	0		
	<b>Total Fire Equip</b>		<b>17,296</b>	<b>8,993</b>	<b>13,557</b>	<b>12,338</b>	<b>20,009</b>	<b>9,416</b>	<b>51,350</b>	<b>18%</b>	<b>51,500</b>	<b>0%</b>	<b>150</b>
100-42240-208	Training & Instruction	FIRE TRG	3,401	7,517	8,869	4,162	6,078	974	12,500	12,500	0		
100-42240-310	Other Professional Services	FIRE TRG	-	-	-	2,939	3,055	1,585	3,210	3,210	0	Contracted cost	
100-42240-331	Travel Expenses	FIRE TRG	1,099	852	792	2,137	3,754	1,397	1,500	1,500	0		
	<b>Total Fire Trg</b>		<b>4,500</b>	<b>8,369</b>	<b>9,661</b>	<b>9,238</b>	<b>12,886</b>	<b>3,957</b>	<b>17,210</b>	<b>23%</b>	<b>17,210</b>	<b>0%</b>	<b>0</b>
100-42260-212	Motor Fuels	FIRE VEHICLE	5,428	3,780	3,146	2,362	2,302	1,521	4,500	4,500	0		
100-42260-220	Repair/Maintenance Supply	FIRE VEHICLE	7,438	14,342	7,855	11,402	9,144	893	9,000	9,000	0		
100-42260-240	Small Tools/Equipment	FIRE VEHICLE	2,335	1,860	198	322	25	147	2,000	1,000	(1,000)		
100-42260-323	Radio Units	FIRE VEHICLE	1,107	2,661	5,035	8,481	3,439	3,673	7,805	7,805	0	add additional radios	
	<b>Total Fire Vehicle</b>		<b>16,307</b>	<b>22,643</b>	<b>16,235</b>	<b>22,567</b>	<b>14,911</b>	<b>6,234</b>	<b>23,305</b>	<b>27%</b>	<b>22,305</b>	<b>-4%</b>	<b>(1,000)</b>
100-42280-215	Shop Supplies	FIRE BLDG	1,121	741	189	416	177	113	1,650	1,650	0		
100-42280-220	Repair/Maintenance Supply	FIRE BLDG	-	522	14,969	2,827	1,364	1,832	7,500	7,500	0	increase for hose testing	
100-42280-321	Telephone	FIRE BLDG	1,002	430	351	371	1,857	464	1,000	1,000	0		
100-42280-325	Taxes	FIRE BLDG	138	-	-	-	-	-	175	-	(175)		
100-42280-381	Electric Utilities	FIRE BLDG	4,696	3,722	3,636	3,861	3,859	1,181	4,500	4,500	0		
100-42280-383	Gas Utilities	FIRE BLDG	2,569	3,673	2,855	1,935	2,298	2,005	3,000	3,000	0		
100-42280-520	Buildings & Structures	FIRE BLDG	-	-	-	-	-	932	-	-	0		
	<b>Total Fire Bldg</b>		<b>9,526</b>	<b>9,088</b>	<b>21,999</b>	<b>9,410</b>	<b>9,555</b>	<b>6,528</b>	<b>17,825</b>	<b>37%</b>	<b>17,650</b>	<b>-1%</b>	<b>(175)</b>
100-42290-124	State Aid Pensions	FRA	41,704	37,871	42,415	38,746	37,428	-	39,000	39,000	0	pass through fund	
100-42290-125	Other Retirement Contributions	FRA	-	-	-	11,134	11,134	-	12,011	11,602	(409)	31% of two year's prior state aid amount	
100-42290-301	Auditing & Accounting	FRA	10,683	5,800	6,580	6,100	6,200	-	6,500	6,250	(250)	billed hourly, this is estimated amount	
	<b>Total FRA</b>		<b>52,387</b>	<b>43,671</b>	<b>48,995</b>	<b>55,980</b>	<b>54,762</b>	<b>-</b>	<b>57,511</b>	<b>0%</b>	<b>56,852</b>	<b>-1%</b>	<b>(659)</b>
100-42401-310	Other Professional Services	BLDG INSP	72,360	32,860	53,391	54,669	39,212	19,144	50,000	50,000	0		
	<b>Total Bldg Insp</b>		<b>72,360</b>	<b>32,860</b>	<b>53,391</b>	<b>54,669</b>	<b>39,212</b>	<b>19,144</b>	<b>50,000</b>	<b>38%</b>	<b>50,000</b>	<b>0%</b>	<b>0</b>
100-42700-310	Other Professional Services	ANIMAL CTRL	189	180	185	250	577	561	500	1,000	500		
	<b>Total Animal Ctrl</b>		<b>189</b>	<b>180</b>	<b>185</b>	<b>250</b>	<b>577</b>	<b>561</b>	<b>500</b>	<b>112%</b>	<b>1,000</b>	<b>100%</b>	<b>500</b>
100-42800-310	Other Professional Services	CEMETERY	-	-	50	2,174	-	-	-	-	0		
	<b>Total Cemetery</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>2,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0</b>
	<b>Total Public Safety</b>		<b>377,186</b>	<b>330,584</b>	<b>374,432</b>	<b>389,338</b>	<b>404,167</b>	<b>162,918</b>	<b>486,281</b>	<b>34%</b>	<b>493,820</b>	<b>2%</b>	<b>7,539</b>

**Public Works**

100-43000-101	Full-Time Wages - Reg	PUBLIC WORKS	61,257	74,389	98,608	107,097	111,190	73,056	131,192	138,997	7,804	3 FTE - with \$25k paid from Storm H2O
100-43000-102	Full-Time Wages - OT	PUBLIC WORKS	-	1,340	604	1,386	526	583	2,000	2,000	0	
100-43000-103	Part-Time Wages	PUBLIC WORKS	4,010	14,370	5,170	13,080	11,292	5,300	13,740	14,580	840	1 Summer help and 1 temp. snow plow driver
100-43000-121	PERA	PUBLIC WORKS	3,462	5,168	7,730	8,095	8,059	5,781	11,714	12,300	585	
100-43000-122	FICA	PUBLIC WORKS	3,846	5,688	6,637	7,482	7,411	4,899	10,536	11,072	536	
100-43000-123	Medicare	PUBLIC WORKS	899	1,274	1,552	1,750	1,733	1,146	2,464	2,589	125	
100-43000-134	Employer Paid Life	PUBLIC WORKS	-	1,107	1,729	1,862	1,374	1,120	2,100	2,535	435	estimate
100-43000-142	Unemployment Benefits	PUBLIC WORKS	-	369	264	28	1,865	5,200	250	-	(250)	
100-43000-151	Health Insurance Premiums	PUBLIC WORKS	5,537	10,892	15,616	19,200	20,701	15,444	30,000	32,400	2,400	2 family & 1 single
100-43000-208	Training & Instruction	PUBLIC WORKS	-	225	997	1,379	166	2,163	2,500	2,500	0	to reflect additional worker
100-43000-212	Motor Fuels	PUBLIC WORKS	10,110	8,790	-	5,218	5,085	5,916	7,000	7,000	0	plow, loader, bobcat, pickups
100-43000-215	Shop Supplies	PUBLIC WORKS	4,608	3,569	-	2,658	3,524	5,793	5,500	7,500	2,000	added for fuel storage
100-43000-220	Repair/Maintenance Supply	PUBLIC WORKS	7,116	8,726	378	11,725	7,134	6,854	9,000	12,000	3,000	
100-43000-226	Sign Repair Materials	PUBLIC WORKS	-	-	-	1,252	943	-	1,500	1,500	0	consolidated all street sign resources here
100-43000-240	Small Tools/Equipment	PUBLIC WORKS	1,986	4,432	-	2,576	6,505	1,276	5,000	5,000	0	
100-43000-260	Uniforms	PUBLIC WORKS	907	1,974	-	1,316	2,225	585	3,000	3,000	0	to reflect additional worker
100-43000-310	Other Professional Services	PUBLIC WORKS	6,708	5,174	-	18,696	13,075	1,250	17,000	10,000	(7,000)	Compost, street sweepings
100-43000-321	Telephone	PUBLIC WORKS	-	555	1,929	1,880	2,820	1,544	2,800	4,200	1,400	Cell Phones, Comcast Internet/Phones
100-43000-325	Taxes	PUBLIC WORKS	-	119	-	120	38	118	200	200	0	
100-43000-381	Electric Utilities	PUBLIC WORKS	-	-	-	-	-	-	-	6,000	6,000	
100-43000-383	Gas Utilities	PUBLIC WORKS	-	-	-	-	-	-	-	5,000	5,000	

	<b>Total Public Works</b>		<b>113,432</b>	<b>155,840</b>	<b>152,107</b>	<b>206,800</b>	<b>205,666</b>	<b>138,028</b>	<b>257,497</b>	<b>54%</b>	<b>280,372</b>	<b>9%</b>	<b>22,876</b>	
100-43121-224	Street Maintenance Materials	PAVED STREETS	5,636	13,661	71,522	32,250	16,992	1,812	100,000		100,000		0	increase to pay for annual chip seal
	<b>Total Paved Streets</b>		<b>6,225</b>	<b>14,625</b>	<b>75,755</b>	<b>32,250</b>	<b>16,992</b>	<b>1,812</b>	<b>100,000</b>	<b>2%</b>	<b>100,000</b>	<b>0%</b>	<b>0</b>	
100-43122-224	Street Maintenance Materials	UNPAVED STREETS	2,240	7,094	10,403	11,179	12,639	-	15,000		15,000		0	
	<b>Total Unpaved Streets</b>		<b>6,400</b>	<b>7,094</b>	<b>10,403</b>	<b>11,179</b>	<b>12,639</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	<b>15,000</b>	<b>0%</b>	<b>0</b>	
100-43125-224	Street Maintenance Materials	SNOW/ICE	600	11,926	15,000	9,453	19,171	6,624	15,000		20,000		5,000	
	<b>Total Snow/Ice</b>		<b>600</b>	<b>11,926</b>	<b>15,000</b>	<b>9,453</b>	<b>19,171</b>	<b>6,624</b>	<b>15,000</b>	<b>44%</b>	<b>20,000</b>	<b>33%</b>	<b>5,000</b>	
100-43160-381	Electric Utilities	STREET LIGHTS	27,036	25,125	19,475	26,424	23,876	9,624	25,000		25,000		0	
	<b>Total Street Lights</b>		<b>27,036</b>	<b>25,125</b>	<b>19,475</b>	<b>26,424</b>	<b>23,876</b>	<b>9,624</b>	<b>25,000</b>	<b>38%</b>	<b>25,000</b>	<b>0%</b>	<b>0</b>	
100-43240-384	Refuse/Garbage Disposal	CITY CLEAN UP	828	887	1,784	2,073	-	1,935	-		1,000		1,000	\$0 cost last two years ('16 received donation)
	<b>Total City Clean Up</b>		<b>828</b>	<b>887</b>	<b>1,784</b>	<b>2,073</b>	<b>-</b>	<b>1,935</b>	<b>-</b>	<b>#DIV/0!</b>	<b>1,000</b>	<b>#DIV/0!</b>	<b>1,000</b>	
100-43245-384	Refuse/Garbage Disposal	RECYCLING	25,354	33,931	36,112	37,745	38,298	16,818	38,500		40,000		1,500	residential recycling service addt. houses
	<b>Total Recycling</b>		<b>25,354</b>	<b>33,931</b>	<b>36,112</b>	<b>37,745</b>	<b>38,298</b>	<b>16,818</b>	<b>38,500</b>	<b>44%</b>	<b>40,000</b>	<b>4%</b>	<b>1,500</b>	
	<b>Total Public Works</b>		<b>180,693</b>	<b>249,428</b>	<b>341,883</b>	<b>325,925</b>	<b>316,643</b>	<b>174,841</b>	<b>450,997</b>	<b>39%</b>	<b>481,372</b>	<b>7%</b>	<b>30,376</b>	

**Culture & Recreation**

100-45186-437	Senior Center Contribution	SENIOR CENTER	1,250	7,654	5,330	7,016	7,905	1,887	8,700		8,700		0	provided by St. Michael
	<b>Total Senior Center Contribution</b>		<b>1,250</b>	<b>7,654</b>	<b>5,330</b>	<b>7,016</b>	<b>7,905</b>	<b>1,887</b>	<b>8,700</b>	<b>22%</b>	<b>8,700</b>	<b>0%</b>	<b>0</b>	
100-45200-212	Motor Fuels	PARKS		1,958	-	1,478	1,214	699	2,000		2,000		0	lawn mower fuel
100-45200-220	Repair/Maintenance Supply	PARKS	3,801	4,477	4,513	4,599	3,428	1,257	5,000		5,000		0	mower repairs, park maintenance equipment
100-45200-225	Landscaping Materials	PARKS	4,055	1,788	2,625	4,356	4,638	231	8,000		8,000		0	wood chips, seed, soil, fertilizer, etc.
100-45200-310	Other Professional Services	PARKS			-	6,280	6,500	6,800	6,800		7,000		200	FYCC Costs
100-45200-381	Electric Utilities	PARKS	2,729	1,932	2,054	2,265	2,981	876	2,200		2,200		0	
100-45200-400	Repairs & Maintenance Contract	PARKS	4,489	4,469	2,249	1,939	112	-	1,500		1,500		0	
100-45200-440	Programs	PARKS	5,171	4,992	9,041	2,216	1,945	2,467	2,200		3,000		800	city hosted events
100-45200-580	Other Equipment	PARKS	1,182	2,711	7,190	7,606	4,070	409	8,000		8,000		0	added Biff @ school
	<b>Total Parks</b>		<b>24,199</b>	<b>22,610</b>	<b>27,852</b>	<b>30,739</b>	<b>24,887</b>	<b>12,740</b>	<b>35,700</b>	<b>36%</b>	<b>36,700</b>	<b>3%</b>	<b>1,000</b>	
100-45500-437	Contribution & Operation	ROY SIMMS LIBRARY	7,000	7,000	5,250	10,428	11,240	4,188	11,500		11,500		0	\$7K bond plus \$4,500 operation
	<b>Total Roy Simms Library</b>		<b>7,000</b>	<b>7,000</b>	<b>5,250</b>	<b>10,428</b>	<b>11,240</b>	<b>4,188</b>	<b>11,500</b>	<b>36%</b>	<b>11,500</b>	<b>0%</b>	<b>0</b>	
	<b>Total Culture &amp; Rec</b>		<b>32,449</b>	<b>37,264</b>	<b>38,432</b>	<b>48,183</b>	<b>44,032</b>	<b>18,815</b>	<b>55,900</b>	<b>34%</b>	<b>56,900</b>	<b>2%</b>	<b>1,000</b>	

**Transfers Out**

100-49360-700	Transfer Out	GENERAL CAPITAL	221,307	100,000		250,000		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	PARKS CAPITAL	-	-		148,570		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	FIRE DEPT CAPITAL	-	20,000	52,300	31,000	74,151	-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	HISTORICAL FUND	10,000	10,000				-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	CITY HALL FUND	30,000	30,000		74,093		-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	EQUIPMENT FUND	32,500	32,500	55,000			-	-		-		0	eliminated as an operating expense
100-49360-700	Transfer Out	STREET CAPITAL	275,000	100,000	369,000		150,000	-	-		-		0	eliminated as an operating expense
	<b>Total Transfers Out</b>		<b>568,807</b>	<b>292,500</b>	<b>476,300</b>	<b>503,663</b>	<b>224,151</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0</b>	

**Transit**

100-49800-310	Other Professional Services	TRANSIT		1,107		250	187	489	5,000		-		(5,000)	annual cost, capital debt repayment
	<b>Total Transit</b>			<b>1,107</b>		<b>250</b>	<b>187</b>	<b>489</b>	<b>5,000</b>	<b>10%</b>	<b>-</b>	<b>-100%</b>	<b>(5,000)</b>	

<b>Total Fund Expend.</b>	<b>1,683,711</b>	<b>1,337,641</b>	<b>1,704,187</b>	<b>1,744,728</b>	<b>1,459,964</b>	<b>586,172</b>	<b>1,528,599</b>	<b>38%</b>	<b>1,554,654</b>	<b>1.70%</b>	<b>26,055</b>
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<b>Total Revenue Over Expenditures</b>	<b>(70,692)</b>	<b>207,427</b>	<b>6,540</b>	<b>(166,390)</b>	<b>(33,934)</b>	<b>(116,780)</b>	<b>(0)</b>	<b>(0)</b>
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**Fire Department Cost for Services Calculation**

<b>2019 Estimated Market Values</b>	<b>HC</b>	<b>WC</b>	<b>TOTAL</b>	
City of Corcoran	\$205,397,200		\$205,397,200	25.09%
City of Greenfield	\$140,036,400		\$140,036,400	17.11%
City of Hanover	\$88,457,900	\$281,896,000	\$370,353,900	45.25%
Rockford Township		\$102,762,700	\$102,762,700	12.55%
	<hr/>	<hr/>	<hr/>	<hr/>
	\$433,891,500	\$384,658,700	\$818,550,200	100.00%

<b>Total Calls by Year</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total</b>	<b>Average</b>	
City of Corcoran	24	34	34	50	43	185	37	22.87%
City of Greenfield	13	12	12	42	24	103	20.6	12.73%
City of Hanover	77	73	73	103	82	408	81.6	50.43%
Rockford Township	22	28	28	22	13	113	22.6	13.97%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	136	147	147	217	162	809	161.8	100.00%

**2019 Budget:** 311,333.50 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)  
 (39,000.00) State FRA Pension Contribution  
**\$272,333.50 Amount to be allocated**

*Payment from City is based on dividing the budget in half and then determining costs based on Market Value and Total Calls.*

	<b>MV %</b>	<b>MV Pymt.</b>	<b>CH %</b>	<b>CH Pymt.</b>	<b>Payment</b>
City of Corcoran	25.09%	34,168.06	22.87%	31,138.26	65,306.31
City of Greenfield	17.11%	23,295.21	12.73%	17,336.43	40,631.65
City of Hanover	45.25%	61,608.79	50.43%	68,672.48	130,281.27
	12.55%	17,094.69	13.97%	19,019.58	36,114.27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	100.00%	136,166.75	100.00%	136,166.75	272,333.50
		136,166.75		136,166.75	

<b>2018 Payment Per City:</b>		<b>2019 Payment Per City:</b>	<b>% Change</b>
City of Corcoran	<b>\$64,116.39</b>	City of Corcoran	<b>\$65,306.31</b> 2%
City of Greenfield	<b>\$39,557.64</b>	City of Greenfield	<b>\$40,631.65</b> 3%
City of Hanover	<b>\$129,903.70</b>	City of Hanover	<b>\$130,281.27</b> 0%
Rockford Township	<b>\$36,986.77</b>	Rockford Township	<b>\$36,114.27</b> -2%
	<hr/>		<hr/>
	<b>\$270,564.50</b>		<b>\$272,333.50</b>

**Capital Improvement Fund Levy Revenue**

<b>Fund No.</b>	<b>Account Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>% Change</b>	<b>Comments</b>
401	General	221,307	100,000							
402	Parks					25,000	25,000	25,000		
403	Fire Department		20,000	24,000	30,000	104,151	60,000	60,000		
404	Historical Projects	10,000	10,000							
407	TIF Redev. Dist #1									
408	8th St. Project									
411	Facilities	30,000	30,000			-				
417	Equipment	32,500	32,500	55,000	65,000	52,348	15,000	20,000		
418	Street Project	275,000	100,000	190,000	215,000	310,000	152,880	169,806		
<b>Total Revenue</b>		<b>568,807</b>	<b>292,500</b>	<b>269,000</b>	<b>310,000</b>	<b>491,499</b>	<b>252,880</b>	<b>274,806</b>	<b>83%</b>	

City of Hanover  
Debt Services

2008A GO CIP Refunding Bond Fund

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<b><u>Revenue Accounts</u></b>									
311-31000	PROPERTY TAXES-CITY	79,457	40,934	39,770	38,604	42,688	41,255	39,821	
311-33410	MV CREDIT								
311-36210	INTEREST EARNINGS	504	50	400	344	688	200	0	
311-36215	INVESTMENT INCOME/LOSS		413	(92)	289	(284)	200	0	
311-39100	BOND PROCEEDS								
311-39200	TRANSFERS IN								
<b>Total Revenue</b>		<b>79,961</b>	<b>41,397</b>	<b>40,079</b>	<b>39,238</b>	<b>43,092</b>	<b>41,655</b>	<b>39,821</b>	<b>10%</b>
<b><u>Expenditure Accounts</u></b>									
311-47000-601	DS: PRINCIPAL	70,000	70,000	25,000	30,000	30,000	30,000	35,000	
311-47000-611	DS: INTEREST	13,270	11,030	9,448	8,338	7,320	6,210	4,973	
311-47000-620	DS: FISCAL AGENT FEES	495	495	495	425	495	495	495	
<b>Total Expenditures</b>		<b>83,765</b>	<b>81,525</b>	<b>34,943</b>	<b>38,763</b>	<b>37,815</b>	<b>36,705</b>	<b>40,468</b>	<b>-2%</b>
<b>Total Revenue Over Expenditure</b>		<b>(3,804)</b>	<b>(40,128)</b>	<b>5,136</b>	<b>475</b>	<b>5,277</b>	<b>4,950</b>	<b>(646)</b>	<b>-112%</b>

\*Last payment made in 2022

**City of Hanover  
Debt Services**

**2011 GO Improvement Crossover Refunding Bond Fund**

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<b><u>Revenue Accounts</u></b>									
314-31000	PROPERTY TAXES-CITY	34,403	74,174	110,246	125,400	124,490	134,080	132,803	
314-33410	MV CREDIT								
314-36100	SPECIAL ASSESSMENTS	79,169	93,196	71,146	62,387	43,450			
314-36210	INTEREST EARNINGS	2,756	417	3,965	5,559	5,717			
314-36215	INVESTMENT INCOME/LOSS		4,553	(299)	(270)	(2,168)			
314-39100	BOND PROCEEDS								
314-39200	TRANSFERS IN								
<b>Revenue Accounts</b>		<b>116,328</b>	<b>172,341</b>	<b>185,058</b>	<b>193,076</b>	<b>171,489</b>	<b>134,080</b>	<b>132,803</b>	<b>-11%</b>
<b><u>Expenditure Accounts</u></b>									
314-47000-601	DS: PRINCIPAL	80,000	125,000	125,000	140,000	140,000	150,000	150,000	
314-47000-611	DS: INTEREST	27,375	25,775	23,275	20,775	17,975	15,175	12,025	
314-47000-620	DS: FISCAL AGENT FEES	425	495	495	495	495	495	495	
	BALANCING (Fund 309 residuals)								
<b>Total Expenditures</b>		<b>107,800</b>	<b>151,270</b>	<b>148,770</b>	<b>161,270</b>	<b>158,470</b>	<b>165,670</b>	<b>162,520</b>	<b>-2%</b>
<b>Total Revenue Over Expenditure</b>		<b>8,528</b>	<b>21,071</b>	<b>36,288</b>	<b>31,806</b>	<b>13,019</b>	<b>(31,590)</b>	<b>(29,717)</b>	<b>-59%</b>

\*Last payment made in 2021

City of Hanover  
Debt Services

2016 GO Public Works Building Bond

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2018 Budget	2019 Budget	% Change
<b><u>Revenue Accounts</u></b>									
315-31000	PROPERTY TAXES-CITY					110,036	105,236	109,636	
315-36210	INTEREST EARNINGS					358			
315-36215	INVESTMENT INCOME/LOSS					(175)			
315-39100	BOND PROCEEDS								
315-39200	TRANSFERS IN								
<b>Revenue Accounts</b>		-	-	-	\$ -	\$ 110,219	\$ 105,236	\$ 109,636	#DIV/0!
<b><u>Expenditure Accounts</u></b>									
315-47000-601	DS: PRINCIPAL					0	60,000	60,000	
315-47000-611	DS: INTEREST					24,249	40,630	39,820	
315-47000-620	DS: FISCAL AGENT FEES						495	495	
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 24,249	\$ 101,125	\$ 100,315	#DIV/0!
<b>Total Revenue Over Expenditures</b>		-	-	-	\$ -	\$ 85,970	\$ 4,111	\$ 9,321	#DIV/0!

**City of Hanover  
Debt Services**

**Minnesota PFA Loan**

Acct No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	% Change
<b><u>Expenditure Accounts</u></b>									
602-47000-601	PRINCIPAL				95,000	98,000	100,000	102,000	
602-47000-611	INTEREST			12,463	11,221	9,046	6,801	4,511	
<b>Total Expenditures</b>				<b>12,463</b>	<b>106,221</b>	<b>107,046</b>		<b>106,511</b>	<b>1%</b>

*\*last payment made in 2020*

<b>Total Debt Services Expenditures</b>	<b>196,176</b>	<b>306,254</b>	<b>327,580</b>	<b>409,814</b>	<b>25%</b>
<b>Total Debt Services Tax Revenues</b>	150,016	164,004	277,214	282,260	2%
<b>Total Debt Services Non-Tax Revenues</b>	75,120	68,309	47,587	0	-100%
<b>Total Debt Expenditures Paid by Levy Dollars</b>	183,713	200,033	220,534	303,303	38%

## FINAL LEVY CERTIFIED

### Bond Register/Debt Levy Supplement

Bond Issues	Original Principal	Date Issued	Paid by Levy Dollars (Y/N)	Debt Levy per Issued Bond for Pay 2019	Reductions to Levied Amount	Certified Debt Levy 2019
GO Wastewater Treatment Note - Mn PFA	\$1,909,275	1999	N	\$0.00	\$0.00	\$0.00
GO Improvement Plan Refunding	\$660,000	2008	Y	\$39,821.25	\$0.00	\$39,821.25
GO Improvement Crossover Refunding	\$1,225,000	2011	Y	\$132,803.11	\$0.00	\$132,803.11
GO Bond Capital Improvement	\$1,535,000	2016	Y	\$109,635.75	\$0.00	\$109,635.75
<b>Total</b>	<b>\$3,420,000</b>			<b>\$282,260</b>	<b>\$0.00</b>	<b>\$282,260.11</b>

I hereby certify that the above schedule of bond levies to be spread on payable 2019 tax rolls agrees with your records and is true and correct. Copies of any resolutions which increase or reduce these levies are attached.

Dated this \_\_\_\_\_ day of September, 2018.

\_\_\_\_\_  
Brian Hagen, City Administrator

**PRELIMINARY LEVY CERTIFIED**

**STATE of MINNESOTA  
COUNTY of WRIGHT  
CITY OF HANOVER**

Return by: October 1, 2019  
City Taxes Voted

To the Auditor of Wright County: I hereby certify that the Council for the City of Hanover, County of Wright, Minnesota, did at a meeting on September \_\_\_\_, 2018 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2019.

**2018 Final**

**2019 Preliminary**

2018 Budget Requirement	2018 LGA	2018 Other Resources	2018 Tax Levy	# Fund	2019 Budget Requirement	2019 LGA	2019 Other Resources	2019 Certified Levy
1,219,034	117,651	219,934	881,449	5 Rev	1,303,321	118,253	165,409	1,019,659
309,565	39,000	140,661	129,904	7 Fire Prot.	251,334	39,000	110,755	101,578
303,500		22,929	280,571	19 Debt Services	303,303		21,042	282,260
252,880			252,880	26 Capital Improv.	274,806		31,297	243,509
<b>2,084,979</b>	<b>156,651</b>	<b>383,524</b>	<b>1,544,804</b>	<b>Total</b>	<b>2,132,763</b>	<b>157,253</b>	<b>328,504</b>	<b>1,647,006</b>

Dated this \_\_\_\_ day of September, 2018.

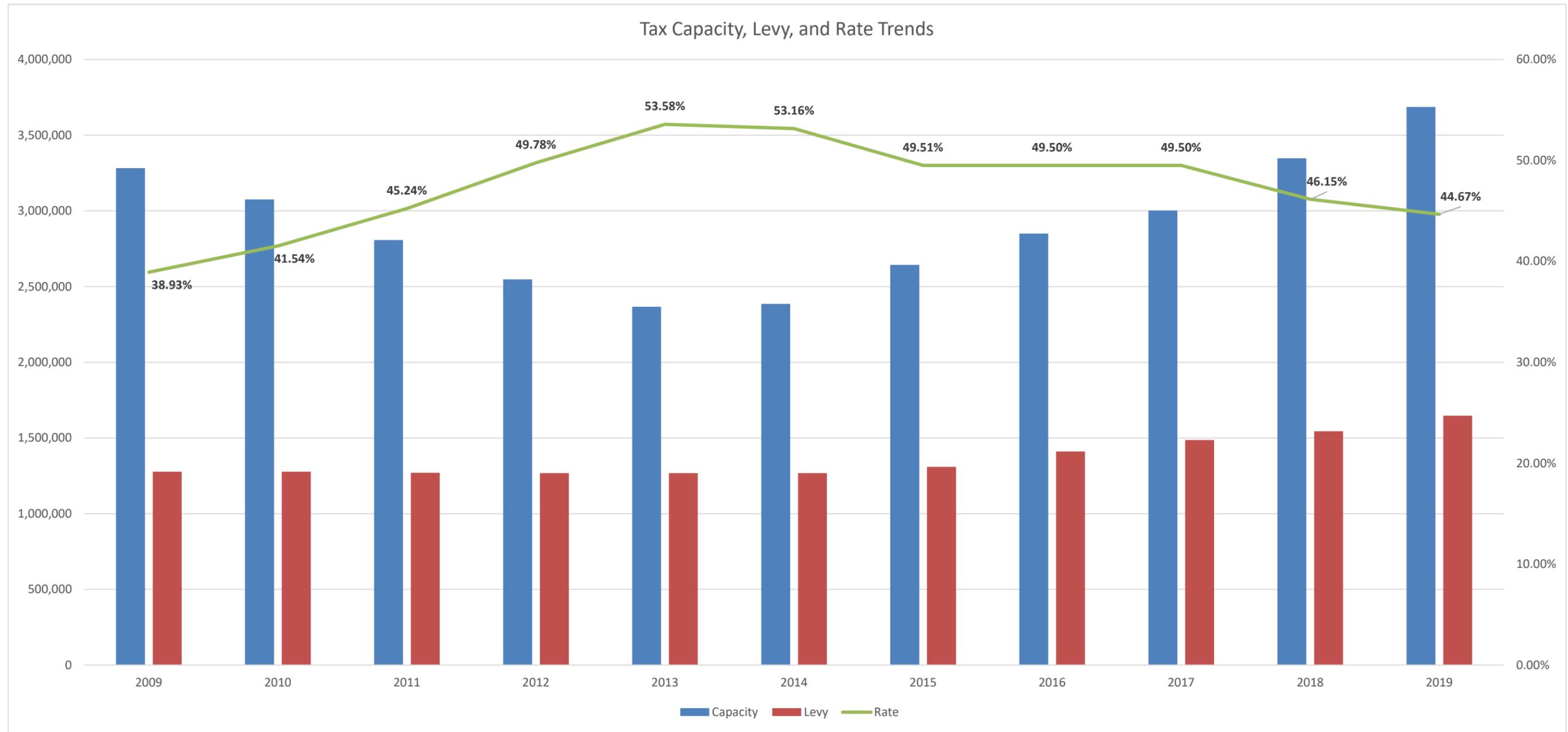
\_\_\_\_\_  
Brian Hagen, City Administrator

Preliminary Levy Certification	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Capacity	3,282,608	3,076,226	2,808,041	2,547,684	2,367,113	2,385,758	2,644,071	2,850,350	3,002,592	3,347,361	3,686,749
Levy	1,277,851	1,277,851	1,270,270	1,268,303	1,268,286	1,268,280	1,308,954	1,410,972	1,486,286	1,544,804	1,647,006
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.50%	49.50%	46.15%	44.67%

Tax Capacity:

HC 886749 saw a 10% increase from 2018

WC 2800000 assumes a 10% increase from 2018



**Hanover Economic Development Authority  
Special Revenue Fund**

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-30-18 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Comments
<b><u>Revenue Accounts</u></b>												
201-31000	PROPERTY TAXES	45,296	43,767	49,867	49,383	49,306	19,410	49,000		49,000		
201-31010	TAX ABATEMENT	4,022	4,000	0	1,222	0	0	0		0		
201-36200	MISCELLANEOUS REVENUES					0	500			0		
201-36210	INTEREST EARNINGS	652	102	815	905	1,213	536	500		0		
201-36215	INVESTMENT INCOME/LOSS	0	1,074	(65)	833	(403)	(529)	500		0		
201-33410	MV CREDIT		46	70	59	52	0	0		0		
<b>Total Revenue</b>		<b>49,970</b>	<b>48,989</b>	<b>50,687</b>	<b>52,401</b>	<b>50,168</b>	<b>19,917</b>	<b>50,000</b>	<b>40%</b>	<b>49,000</b>	<b>-2%</b>	
<b><u>Expenditure Accounts</u></b>												
201-41330-111	COMMITTEE WAGES/MEETINGS	1,860	2,010	1,620	1,410	1,710	0	3,000		2,000		
201-41330-306	DUES & SUBSCRIPTIONS	250	1,198	487	320	310	310	1,000		500		
201-41330-310	OTHER PROFESSIONAL SERVICES	19,111	23,850	10,840	7,766	7,564	4,447	25,000		10,000		
201-41330-437	OTHER MISCELLANEOUS	2,000	4,537	4,562	4,600	112,480	4,214	5,000		5,500		Bus. Social, HHF Donation, No More Web Costs
201-41570-210	PURCH: SUPPLIES	500	0	0	0	0	0	1,000		1,000		
201-49360-700	TRANSFERS: BUSINESS INCENTIVE	15,000	15,000	15,000	0	0	0	15,000		30,000		
<b>Total Expenditures</b>		<b>38,721</b>	<b>46,595</b>	<b>32,508</b>	<b>14,096</b>	<b>122,064</b>	<b>8,972</b>	<b>50,000</b>	<b>18%</b>	<b>49,000</b>	<b>-2%</b>	
<b>Total Revenue Over Expenditures</b>		<b>3,031</b>	<b>6,261</b>	<b>18,178</b>	<b>38,305</b>	<b>(71,896)</b>	<b>10,946</b>	<b>0</b>		<b>0</b>		

**Hanover Economic Development Authority  
Business Incentive Fund**

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	06-30-18 Actual	2018 Budget	% of Budget	2019 Budget	% Change	Comments
<b><i>Revenue Accounts</i></b>												
205-33400	STATE GRANTS & AIDS	120,115	43,911	28,017	0	0	0	0		0		
205-36200	MISC REVENUES	0	100	0	0	0	0	0		0		
205-36210	INTEREST EARNINGS	2,950	1,693	2,968	3,706	3,536	2,166	3,000		0		
205-36215	INVESTMENT INCOME/LOSS	0	1,733	(79)	107	(1,212)	(2,018)	1,000		0		
205-36230	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0		0		
205-39203	TRANSFERS FROM OTHER FUNDS	15,000	15,000	15,000	0	0	0	15,000		16,000		
<b>Total Revenue</b>		<b>138,065</b>	<b>62,437</b>	<b>45,905</b>	<b>3,813</b>	<b>2,323</b>	<b>148</b>	<b>19,000</b>	<b>1%</b>	<b>16,000</b>	<b>-16%</b>	
<b><i>Expenditure Accounts</i></b>												
205-46500-810	EDA: RENT REIMBURSEMENT	4,800	0	0	1,485	4,800	0	0				Rent Reimbursement Program
205-49300-318	EDA BIF: MATCHING GRANT	143,616	22,367	28,017	1,500	2,333	0	0				Matching Grant Program (loan & grant proceeds)
205-49300-319	EDA: LOANS	0	0	0	0	0	0	0				Low Interest Loan Program
<b>Total Expenditures</b>		<b>148,416</b>	<b>22,367</b>	<b>28,017</b>	<b>2,985</b>	<b>7,133</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	
<b>Total Revenue Over Expenditures</b>		<b>(10,351)</b>	<b>40,070</b>	<b>17,888</b>	<b>828</b>	<b>(4,810)</b>	<b>148</b>	<b>19,000</b>		<b>16,000</b>		

**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 18<sup>th</sup> day of September, 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 09-18-18-89**

**A RESOLUTION APPROVING  
2018 PAVEMENT IMPROVEMENT PROJECT PAY VOUCHER #3**

**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 #3, in the amount of \$20,868.99.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves Pay Request #3, as per the attachment.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 18<sup>th</sup> day of September, 2018.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Brian Hagen, City Administrator



August 13, 2018

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

Re: 2018 Pavement Improvement Project – Pay Voucher No. 3  
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. 3 for the above referenced project in the amount of \$20,868.99. 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. 3 for GMH Asphalt Corporation.

The amount indicated above reflects work certified to date through September 11, 2018, with a 2% 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", written over a horizontal line.

Justin Messner, PE  
Principal / Sr. Project Manager

Enclosures

cc: Jackie Heinz, City of Hanover



**CITY OF HANOVER**

11250 5th Street NE  
Hanover, MN 55341-0278

Project 011186-00 - HANO - 2018 PAVEMENT IMPROVEMENT PROJECT  
Pay Voucher No. 3

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

Contract No.  
Vendor No.  
For Period: 7/25/2018 - 9/11/2018  
Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$678,524.00
Contract Changes	\$34,092.93
Revised Contract	\$712,616.93

**Work Certified To Date**

Base Bid Items	\$663,860.69
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$34,763.36
Material On Hand	\$0.00
Total	\$698,624.05

**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	\$21,294.89	\$698,624.05	\$13,972.48	\$663,782.58	\$20,868.99	\$684,651.57
Percent Retained: 2.0000%				Percent Complete: 98.0364%		
<b>Amount Paid This Pay Voucher</b>					<b>\$20,868.99</b>	

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  
9-13-2018  
\_\_\_\_\_  
Date

Approved By GMH Asphalt Corporation

  
\_\_\_\_\_  
Contractor  
9-11-18  
\_\_\_\_\_  
Date

**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
2	06/09/2018	07/24/2018	\$351,618.48	(\$2,738.95)	\$354,357.43
3	07/25/2018	09/11/2018	\$21,294.89	\$425.90	\$20,868.99
<b>Totals:</b>			<b>\$698,624.05</b>	<b>\$13,972.48</b>	<b>\$684,651.57</b>

**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	698,624.05	13,972.48	663,782.59	20,868.98	684,651.57
<b>Totals:</b>	<b>\$698,624.05</b>	<b>\$13,972.48</b>	<b>\$663,782.59</b>	<b>\$20,868.98</b>	<b>\$684,651.57</b>

**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	20,868.98	712,616.93	678,524.00	684,651.57
<b>Totals:</b>		<b>\$20,868.98</b>	<b>\$712,616.93</b>	<b>\$678,524.00</b>	<b>\$684,651.57</b>

<b>011186-00 Project Material Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
<b>ALTERNATE BID 1 - RIVER ROAD IMPROVEMENTS</b>									
1	2021.501	MOBILIZATION	LS	\$6,673.00	1	0	\$0.00	1	\$6,673.00
2	2104.502	SALVAGE SIGN	EACH	\$26.38	14	0	\$0.00	2	\$52.76
3	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.50	660	0	\$0.00	506	\$1,265.00
4	2104.503	REMOVE PIPE CULVERTS	L F	\$8.45	52	0	\$0.00	52	\$439.40
5	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	275	0	\$0.00	517.8	\$2,589.00
6	2105.507	COMMON EXCAVATION	C Y	\$17.85	2034	0	\$0.00	2652	\$47,338.20
7	2105.507	SUBGRADE EXCAVATION	C Y	\$17.85	200	0	\$0.00	52	\$928.20
8	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$122.00	20	0	\$0.00	8	\$976.00
9	2211.501	RECLAIMED AGGREGATE BASE PLACED	C Y	\$5.00	2100	0	\$0.00	2609	\$13,045.00
10	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$31.30	515	0	\$0.00	52	\$1,627.60
11	2215.504	FULL DEPTH RECLAMATION	S Y	\$0.65	9350	0	\$0.00	9423	\$6,124.95
12	2221.507	SHOULDER BASE AGGREGATE (CV) CLASS 5	C Y	\$47.35	95	0	\$0.00	72	\$3,409.20
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	606	\$1,818.00
15	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	\$62.07	1410	0	\$0.00	1358.98	\$84,351.89
16	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2;C)	TON	\$56.31	2110	0	\$0.00	2043.99	\$115,097.08
17	2501.502	18" RC PIPE APRON	EACH	\$1,318.75	2	0	\$0.00	2	\$2,637.50
18	2501.503	18" RC PIPE CULVERT CLASS V	L F	\$79.13	40	0	\$0.00	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	0	\$0.00	1	\$700.00
21	2563.601	TRAFFIC CONTROL	LS	\$2,426.00	1	0	\$0.00	1	\$2,426.00
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	0	\$0.00	6716	\$23,707.48
26	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$159.57	8	0	\$0.00	16	\$2,553.12
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	126	\$4,410.00
29	2575.504	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.42	1690	0	\$0.00	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	12	\$106.56
32	2582.502	4" DOUBLE SOLID LINE EPOXY	L F	\$0.84	3380	0	\$0.00	3566	\$2,995.44
33	2582.503	4" SOLID LINE EPOXY	L F	\$0.42	6900	0	\$0.00	6979	\$2,931.18

**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
34	2582.518	CROSSWALK EPOXY	S F	\$4.22	72	0	\$0.00	144	\$607.68
<b>Totals For Section ALTERNATE BID 1 - RIVER ROAD IMPROVEMENTS:</b>							<b>\$0.00</b>		<b>\$332,002.42</b>
<b>ALTERNATE BID 2 - PHEASANT RUN IMPROVEMENTS</b>									
35	2021.501	MOBILIZATION	LS	\$3,350.00	1	0	\$0.00	1	\$3,350.00
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	0	\$0.00	410	\$3,464.50
38	2105.507	COMMON EXCAVATION	C Y	\$10.50	185	0	\$0.00	126	\$1,323.00
39	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	hour	\$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	0	\$0.00	12480	\$10,608.00
42	2232.504	MILL BITUMINOUS SURFACE	S Y	\$0.62	8525	0	\$0.00	8635	\$5,353.70
43	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	2275	0	\$0.00	1980	\$4,950.00
44	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	\$56.05	2690	0	\$0.00	2739.46	\$153,546.73
45	2501.502	15" RC PIPE APRON	EACH	\$1,002.25	2	0	\$0.00	12	\$12,027.00
46	2501.502	18" RC PIPE APRON	EACH	\$896.75	4	0	\$0.00	4	\$3,587.00
47	2501.503	15" RC PIPE CULVERT CLASS V	L F	\$47.50	40	0	\$0.00	236	\$11,210.00
48	2501.503	18" RC PIPE CULVERT CLASS V	L F	\$51.70	88	0	\$0.00	88	\$4,549.60
49	2504.602	ADJUST GATE VALVE	EACH	\$264.00	9	0	\$0.00	8	\$2,112.00
50	2506.602	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	\$1,025.00	1	0	\$0.00	1	\$1,025.00
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	0	\$0.00	1	\$158.25
53	2564.431	SIGN PANELS TYPE SPECIAL	EACH	\$211.00	13	0	\$0.00	0	\$0.00
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	51	\$1,785.00	87	\$3,045.00
57	2575.504	EROSION CONTROL BLANKETS CATEGORY 3	S Y	\$1.58	80	1966	\$3,106.28	1966	\$3,106.28
58	2575.605	BLOWN COMPOST SEEDING	S Y	\$5.01	80	1966	\$9,849.66	2258	\$11,312.58
<b>Totals For Section ALTERNATE BID 2 - PHEASANT RUN IMPROVEMENTS:</b>							<b>\$14,740.94</b>		<b>\$234,728.64</b>
<b>ALTERNATE BID 3 - SCHEDEL'S WOODLAND HILLS IMPROVEMENTS</b>									
59	2021.501	MOBILIZATION	LS	\$4,100.00	1	0	\$0.00	1	\$4,100.00
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	0	\$0.00	473	\$1,182.50
62	2104.503	REMOVE PIPE CULVERTS	L F	\$8.45	52	0	\$0.00	52	\$439.40
63	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.00	850	0	\$0.00	1052	\$5,260.00
64	2105.507	COMMON EXCAVATION	C Y	\$21.00	265	0	\$0.00	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

**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	
67	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$122.00	10	0	\$0.00	0	\$0.00	
68	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$3.00	215	0	\$0.00	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 (EDGE)	S Y	\$0.85	2375	0	\$0.00	2450	\$2,082.50	
71	2232.504	MILL BITUMINOUS SURFACE	S Y	\$0.62	3460	0	\$0.00	3559	\$2,206.58	
72	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	735	0	\$0.00	735	\$1,837.50	
73	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	\$56.78	830	0	\$0.00	1101.26	\$62,529.54	
74	2501.502	15" RC PIPE APRON	EACH	\$1,107.75	2	0	\$0.00	2	\$2,215.50	
75	2501.503	15" RC PIPE CULVERT CLASS V	L F	\$73.85	40	0	\$0.00	40	\$2,954.00	
76	2540.601	MAILBOX (TEMPORARY)	L S	\$1,405.00	1	0	\$0.00	1	\$1,405.00	
77	2563.601	TRAFFIC CONTROL	LS	\$106.00	1	0	\$0.00	1	\$106.00	
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	548	\$865.84	548	\$865.84	
83	2575.605	BLOWN COMPOST SEEDING	S Y	\$5.01	30	548	\$2,745.48	607	\$3,041.07	
84	2582.518	CROSSWALK EPOXY	S F	\$4.22	90	90	\$379.80	90	\$379.80	
<b>Totals For Section ALTERNATE BID 3 - SCHEDEL'S WOODLAND HILLS IMPROVEMENTS:</b>								<b>\$3,991.12</b>		<b>\$97,129.63</b>
<b>Work Order 1 - Salvage Landscaping</b>										
85	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$425.00	1	0	\$0.00	1	\$425.00	
<b>Totals For Work Order 1 - Salvage Landscaping:</b>								<b>\$0.00</b>		<b>\$425.00</b>
<b>Work Order 2 - Detail Milling</b>										
86	2123.610	MILLING MACHINE	HOUR	\$430.00	11	0	\$0.00	11	\$4,730.00	
<b>Totals For Work Order 2 - Detail Milling:</b>								<b>\$0.00</b>		<b>\$4,730.00</b>
<b>Work Order 3 - Salvage Landscaping</b>										
87	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$85.00	1	0	\$0.00	1	\$85.00	
<b>Totals For Work Order 3 - Salvage Landscaping:</b>								<b>\$0.00</b>		<b>\$85.00</b>
<b>Work Order 4 - Widen Radius' in Pheasant Run</b>										
88	2123.610	SKID LOADER	HOUR	\$160.00	7.5	0	\$0.00	7.5	\$1,200.00	
89	2123.502	EXCAVATOR MINI CAT 305	HOUR	\$185.00	5.75	0	\$0.00	5.75	\$1,063.75	
90	2123.510	12 CU YD TRUCK	HOUR	\$95.00	7.5	0	\$0.00	7.5	\$712.50	
<b>Totals For Work Order 4 - Widen Radius' in Pheasant Run:</b>								<b>\$0.00</b>		<b>\$2,976.25</b>
<b>Work Order 5 - Patching</b>										
91	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$160.00	17.19	0	\$0.00	17.19	\$2,750.40	
<b>Totals For Work Order 5 - Patching:</b>								<b>\$0.00</b>		<b>\$2,750.40</b>

**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
<b>Work Order 6 - Patching</b>									
92	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$160.00	35.37	0	\$0.00	35.37	\$5,659.20
<b>Totals For Work Order 6 - Patching:</b>							<b>\$0.00</b>		<b>\$5,659.20</b>
<b>Work Order 7 - Patching</b>									
93	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$160.00	54.98	0	\$0.00	54.98	\$8,796.80
<b>Totals For Work Order 7 - Patching:</b>							<b>\$0.00</b>		<b>\$8,796.80</b>
<b>Work Order 8 - Patching</b>									
94	2231.501	BITUMINOUS PATCHING MIXTURE (SPECIAL)	TON	\$23.00	199.92	0	\$0.00	199.92	\$4,598.16
<b>Totals For Work Order 8 - Patching:</b>							<b>\$0.00</b>		<b>\$4,598.16</b>
<b>Work Order 9 - Landscaping</b>									
95	2104.601	INSTALL LANDSCAPE MATERIALS	LS	\$935.00	1	0	\$0.00	1	\$935.00
<b>Totals For Work Order 9 - Landscaping:</b>							<b>\$0.00</b>		<b>\$935.00</b>
<b>Work Order 10 - Gravel Driveway Repair</b>									
96	2118.501	AGGREGATE SURFACING CLASS 5 (100% CRUSHED LIMESTONE)	TON	\$30.97	5.18	5.18	\$160.42	10.36	\$320.85
97	2123.510	12 CU YD TRUCK	HOUR	\$95.00	2	2	\$190.00	4	\$380.00
98	2123.610	SKID LOADER	HOUR	\$160.00	2	2	\$320.00	4	\$640.00
<b>Totals For Work Order 10 - Gravel Driveway Repair:</b>							<b>\$670.42</b>		<b>\$1,340.85</b>
<b>Work Order 11 - Furnish &amp; Install Stop Sign</b>									
99	2564.602	FURNISH SIGN PANEL (STOP SIGN)	EACH	\$574.30	1	0	\$0.00	1	\$574.30
<b>Totals For Work Order 11 - Furnish &amp; Install Stop Sign:</b>							<b>\$0.00</b>		<b>\$574.30</b>
<b>Work Order 12 - Hydroseeding</b>									
100	2575.605	HYDROSEEDING	S Y	\$1.58	213	213	\$336.54	213	\$336.54
<b>Totals For Work Order 12 - Hydroseeding:</b>							<b>\$336.54</b>		<b>\$336.54</b>
<b>Work Order 13 - TRM Mat and Rip Rap</b>									
101	2575.504	TURF REINFORCEMENT MAT CATEGORY 1	S Y	\$1,445.86	1	1	\$1,445.86	1	\$1,445.86
<b>Totals For Work Order 13 - TRM Mat and Rip Rap:</b>							<b>\$1,445.86</b>		<b>\$1,445.86</b>
<b>Work Order 14 - Reinstall Retaining Wall</b>									
102	2411.603	INSTALL RETAINING WALL	L F	\$10.00	11	11	\$110.00	11	\$110.00
<b>Totals For Work Order 14 - Reinstall Retaining Wall:</b>							<b>\$110.00</b>		<b>\$110.00</b>
<b>Project Totals:</b>							<b>\$21,294.88</b>		<b>\$698,624.05</b>

**011186-00 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
WO1	Work Order	7/23/2018	Salvage Landscaping	\$425.00	\$425.00
WO2	Work Order	7/23/2018	Detail Milling	\$4,730.00	\$4,730.00
WO3	Work Order	7/23/2018	Salvage Landscaping	\$85.00	\$85.00
WO4	Work Order	7/23/2018	Widen Radius' in Pheasant Run	\$2,976.25	\$2,976.25
WO5	Work Order	7/23/2018	Patching	\$2,750.40	\$2,750.40

**011186-00 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
WO6	Work Order	7/23/2018	Patching	\$5,659.20	\$5,659.20
WO7	Work Order	7/23/2018	Patching	\$8,796.80	\$8,796.80
WO8	Work Order	7/23/2018	Patching	\$4,598.16	\$4,598.16
WO9	Work Order	7/23/2018	Landscaping	\$935.00	\$935.00
WO10	Work Order	7/23/2018	Gravel Driveway Repair	\$670.42	\$1,340.85
WO11	Work Order	7/23/2018	Furnish & Install Stop Sign	\$574.30	\$574.30
WO12	Work Order	9/11/2018	Hydroseeding	\$336.54	\$336.54
WO13	Work Order	9/11/2018	TRM Mat and Rip Rap	\$1,445.86	\$1,445.86
WO14	Work Order	9/11/2018	Reinstall Retaining Wall	\$110.00	\$110.00
<b>Contract Change Totals:</b>				<b>\$34,092.93</b>	<b>\$34,763.36</b>



3021 W 133rd St • Shakopee, MN 55379 • 952-445-6310  
 6140 Hwy 10 NW • Anoka, MN 55303 • 763-323-1720  
 23580 Hwy 55 • Loretto, MN 55357 • 763-479-8200  
 www.lanoequip.com • www.lanoeq.com • www.lanogardengear.com

## QUOTE

Quote: 02-102229  
 Date: 7/23/2018

PO: JASON  
 CustId: CITYHANOVER

Cust Email: finance@ci.hanover.mn.us  
 Phone: (763) 497-3777  
 Salesperson: Juston.L  
 User: Juston.L

Bill To:  
 CITY OF HANOVER  
 JACKIE HEINZ  
 11250 5TH STREET NE  
 HANOVER, MN 55341

Ship To:  
 CITY OF HANOVER

UNIT INCLUDES SJC CONTROLS

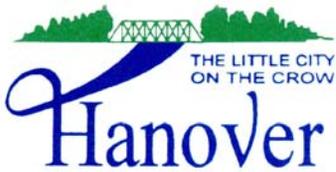
Item	Type	Description	Qty	Tax	Price	Discount	Net Price
156698 / NEW	UN	BOBCAT S630HA/C-2 T4 TEL Yr: 2018 <b>S/N: AHGL14213</b>	1.0000		\$40,614.00		\$40,614.00
145359 / USED	TR	BOB - BOBCAT SSL,A91,HTD SEAT,RADIO,TELEMATICS Bobcat S630HA/C-2 T4 Yr: 2017 <b>S/N: AHGL13957</b> 1BO - BOBCAT SSL,HI-FLO,A91,AIR RIDE,RADIO,TIER 4, Meter: 160.00 Hours	1.0000		\$36,953.38		(\$36,953.38)
<b>Total:</b>							<b>\$3,660.62</b>

<b>Totals</b>		<b>Sub Total:</b>	<b>\$3,660.62</b>
		<b>Total Tax:</b>	<b>\$0.00</b>
		<b>Invoice Total:</b>	<b>\$3,660.62</b>

**Balance Due On This Invoice: \$3,660.62**

Signature: \_\_\_\_\_

Quote is Valid for 30 days, programs and discounts subject to change without notice



11250 5th Street NE • PO Box 278 • Hanover, MN 55341-0278  
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March 26, 2009

The Honorable Warren Limmer  
Senator, District 32  
141 State Office Building  
100 Rev. Dr. Martin Luther King, Jr. Blvd.  
St. Paul, MN 55155-1206

Dear Senator Limmer:

The City of Hanover currently has law enforcement contracts with both the Wright County Sheriff's Department and the Hennepin County Sheriff's Department. Both departments provide our citizens with excellent service. However, because of jurisdictional issues, as well as having two agencies providing law enforcement services, there is duplication of service. This duplication of service comes in the form of scheduling. In some instances, there may be deputies from both agencies in the city at the same time. In other instances, there may be no deputies in the city. In addition, deputies from one law enforcement agency are hesitant to enter the other's territory due to jurisdictional issues.

The Minnesota Rules of Criminal Procedure (Rule 24.02, subd. 2) allows offenses committed on or within 1500 feet of the boundary line between two counties to be alleged in the complaint or indictment to have been committed in either county and may be prosecuted and tried in either county. The City of Hanover is seeking expanded authority, through a statute, that would allow this to happen within the corporate limits of the City if the City is split between counties. This would allow the City to contract with one Sheriff's Department (as is allowed in current statute) and would permit deputies from that Sheriff's Department to file complaints in that department's home county for prosecution. This would provide the City with the ability to transcend turf and scheduling issues and provide the most efficient law enforcement services to the City at the lowest possible cost.

An example of this would be as follows: a crime was committed on Ginseng Lane (HC portion of Hanover) and a Wright County Deputy was in the City. That deputy could respond and charge that person as if the crime occurred in Buffalo. In that case, the trial would occur in Buffalo, rather than Brooklyn Park or Minneapolis, making it more convenient for that deputy to testify on the case.

The City has been working with Representative Peppin on this issue and she directed House Research to provide draft language. I have enclosed the draft language for your review.

If you have any questions, please don't hesitate to contact me at 497-3777.

Sincerely,

Daniel R. Buchholtz  
City Administrator

A bill for an act

relating to public safety; permitting certain offenses to be charged in either the county of the offense or the home county of the arresting law enforcement agency; amending Minnesota Statutes 2008, section 436.05.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MINNESOTA:

Sec. 1. Minnesota Statutes 2008, section 436.05, is amended by adding a subdivision to read as follows:

**Subd. 7. Offenses Committed Near County Lines.** Where a contract is entered into pursuant to this section between a home rule charter or statutory city, town or the sheriff of a county and a home rule charter or statutory city or town located wholly or partially in an adjacent county, an offense committed in the adjacent county, but within the corporate limits of the contracting home rule or statutory city or town, may be alleged in the complaint or indictment to have been committed in either county and may be prosecuted in either county. This is an exception to Rule 24.02, subdivision 2, of the Rules of Criminal Procedure.