

**AGENDA
HANOVER CITY COUNCIL WORK SESSION MEETING
OCTOBER 15, 2024**

**MAYOR
CHRIS KAUFFMAN**

**COUNCIL
MIKE AMERY
MARYANN HALLSTEIN
THOMAS DIERBERGER
GREG ZGUTOWICZ**

- 1. Call to Order City Council Work Session Meeting**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:** *Items on the consent agenda are generally procedural, non-controversial and/or have been previously discussed by the City Council. These items do not require further discussion at the meeting and are passed by one motion of the Council. Additional information is included for each item within the agenda packet, and Council members may move items to the regular agenda for further discussion as needed.*
 - a. Approve Minutes of October 1, 2024 City Council Meeting (3)**
 - b. Approve Claims as Presented: (6)**

| | |
|--------------------|----------------------|
| ➤ Claims | \$ 824,754.04 |
| ➤ Payroll | \$ 12,730.63 |
| ➤ P/R taxes & Exp. | \$ 4,941.81 |
| ➤ Other Claims | <u>\$ 3,536.82</u> |
| ➤ Total Claims | <u>\$ 845,963.30</u> |
 - c. Resolution 10-15-24-90 – Approving CSAH 19 Pay Voucher #2 (57)**
 - d. Resolution 10-15-24-91 – Approving FRA Gambling Permit for Poultry Social (67)**
 - e. Resolution 10-15-24-92 – Approving Purchase of De-Icer Equipment (68)**
 - f. Resolution 10-15-24-93 – Accepting Donation to Fire Department (71)**
- 4. Personnel Committee Items: Policy Updates and Market Review**
- 5. Reports**
- 6. Adjournment**

To: Mayor Kauffman & Members of the Hanover City Council
From: Jennifer Nash, City Administrator
Date: October 11, 2024
Re: Review of Tuesday, October 15, 2024 City Council Agenda

- 1. Call to Order Regular City Council Work Session Meeting: 7:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:** *Items on the consent agenda are generally procedural, non-controversial and/or have been previously discussed by the City Council. These items do not require further discussion at the meeting and are passed by one motion of the Council. Additional information is included for each item within the agenda packet, and Council members may move items to the regular agenda for further discussion as needed.*
 - a. Approve Minutes of October 1, 2024 City Council Meeting (3)**
 - b. Approve Claims as Presented: (6)**

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 - c. Resolution 10-15-24-90 – Approving CSAH 19 Pay Voucher #2 (57)**
 - d. Resolution 10-15-24-91 – Approving FRA Gambling Permit for Poultry Social (67)**
 - e. Resolution 10-15-24-92 – Approving Purchase of De-Icer Equipment (68)**
 - f. Resolution 10-15-24-93 – Accepting Donation to Fire Department (71)**
- 4. Personnel Committee Items: Policy Updates and Market Review**

Personnel Committee is currently reviewing proposed language for compliance with Earned Sick and Safe Time law as well as some other possible updates for the City’s Personnel Policy. Also under review is market data from benchmark communities. Personnel Committee plans to bring information to this work session meeting for consideration by Council and possible adoption of updates.
- 5. Reports**
- 6. Adjournment**

**CITY OF HANOVER
CITY COUNCIL MEETING
OCTOBER 1, 2024**

Call to Order:

Mayor Chris Kauffman called the Council Meeting of Tuesday, October 1, 2024, to order at 7:00 p.m. Present were Mayor Chris Kauffman, Council Members Mike Amery, Thomas Dierberger, MaryAnn Hallstein, and Greg Zgutowicz. Also Present were City Administrator Jennifer Nash, City Clerk Jenny Peterson, City Attorney Jay Squires. Public Attendance: Deputy Brockema, Mike Gesellchen, Fire Department: Dave Pinor, Ashley Paone, John Gabar, Kenzie Frenz, Tony Franzen, Tyler Gearin, Justin Ray, Lyndsey Groves, Brett Slaney, Bob Waldorf, Ben Sanderson, Jason Cavanaugh, Jake Bjorneberg, Dave Malewicky, and K. Cavanaugh.

Approval of Agenda:

City Administrator Nash added item 3e. Addition to the consent agenda – Tire Replacement on Toolcat.

A motion was made by Hallstein and seconded by Zgutowicz to approve the agenda as amended. All in favor. Motion carried.

Consent Agenda:

A motion was made by Amery and seconded by Hallstein to approve the consent agenda as amended.

- a. **Approve Minutes of September 17, 2024, Work Session Meeting**
- b. **Approve Claims as Presented:**
 - **Claims** \$ 24,964.46
 - **Payroll** \$ 13,317.96
 - **P/R taxes & Exp.** \$ 4,941.81
 - **Other Claims** \$ 3,536.82
 - **Total Claims** \$ 46,761.05
- c. **Resolution 10-01-24-85 – Election Equipment Lease Agreement**
- d. **Resolution 10-01-24-86 – Accepting Donations**
- e. **Addition - Tire Replacement on Toolcat**

Motion carried unanimously.

Citizen’s Forum

Presentations

Chief Malewicky noted Firefighters Kenzie Frenz and Jason Cavanaugh completion of training to become full members of the department. Frenz and Cavanaugh have completed FFI, FFII, Hazmat Ops & EMR training. Both members recited an oath of office to serve as a firefighter and were pinned. Fire Department members and the City Council congratulated Frenz and Cavanaugh on their achievements in receiving full membership status in the department.

New Business

a. Resolution 10-01-24-87 – Fire Department SOGs and SOPs

Fire Chief Malewicki presented proposed amendments to the fire department's standard operating guidelines and Policies that were found to be outdated and needing amendments to reflect actual practices of the department.

A motion was made by Hallstein and seconded by Amery to approve Resolution 10-01-24-87 Hanover Fire Department SOGs and SOPs as presented. Motion carried unanimously.

b. Resolution 10-01-24-88 – Fire Department Purchases

Fire Chief Malewicki presented the staff report.

A motion was made by Hallstein and seconded by Dierberger to approve Resolution 10-01-24-88 Fire Department Purchases as presented. Motion carried unanimously.

c. Resolution 10-01-24-89 – Approving Purchase of Public Works Equipment – V-plow

City Administrator Nash presented the staff report.

A motion was made by Hallstein and seconded by Amery to approve Resolution 10-01-24-89 Public Works purchase of v-plow for the Toolcat and skid steer as presented. Motion carried unanimously.

d. Bridge Asset Management Plan – WSB

City Administrator Nash presented the staff report.

Discussion ensued regarding funding sources and working with other organizations to assist with funding and repairs/maintenance. Council asked staff to seek other possible resources through Three Rivers Park District and work with WSB to seek cost reduction before moving forward, but authorize moving forward after these attempts.

A motion was made by Amery and seconded by Hallstein to approve the scope for bridge asset management planning with and authorize the City Administrator request discount from \$29,500 amount and to execute the agreement on the City's behalf. Motion carried unanimously.

e. Discuss Nominations for Vitalization Awards

City Administrator Nash stated that there are two individuals that have been nominated for the vitalization awards. Resident that cleans and maintains the Fire Department landscaping and another new resident that helps clean up trails and parks. Consensus of the Council is to have staff move forward with contacting parties to coordinate awards.

Closed Meeting Under MN Sat.13D.05, Subd. 3(3) – Meeting will be closed to consider offer or counteroffer for sale of City property – 19 Corridor ROW in from to 369 Labeaux Ave NE.

Mayor Kauffman closed the regular meeting at 7:31 pm noting reason for closing listed above.

Present during the closed session were Mayor Kauffman, Council Members Amery, Hallstein, Dierberger, Zgutowicz, Attorney Jay Squires, City Administrator Jennifer Nash, and City Clerk Jenny Peterson.

The regular meeting was reopened at 7:42 pm

A motion was made by Hallstein and seconded by Zgutowicz to approve the conveyance of the permanent and temporary easements requested by the County subject to continuing discussions on the compensation that will be made to the city. Motion carried unanimously.

Reports

Adjournment

A motion was made by Amery and seconded by Dierberger to adjourn the meeting at 7:47 p.m. All in favor. Motion carried.

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Jenny Peterson, City Clerk/Asst to the City Administrator

HANOVER Payments

SLM

Current Period: October 2024

Payments Batch 101524CLAIMS

\$824,754.04

| | | | | | |
|------------------|-------------------------------------|--|-------|--------------|------------|
| Refer | 505 ASPEN MILLS | - | | | |
| Cash Payment | E 100-42220-260 Uniforms | FIRE DEPT NAME TAG J CAVANAUGH | | \$23.85 | |
| Invoice | 339884 9/25/2024 | | | | |
| Cash Payment | E 100-42220-260 Uniforms | FIRE DEPT NAME TAG K FRENZ | | \$23.85 | |
| Invoice | 339883 9/25/2024 | | | | |
| Cash Payment | E 100-42220-260 Uniforms | FIRE DEPT J CAVANAUGH CLOTHING | | \$546.75 | |
| Invoice | 339798 9/24/2024 | | | | |
| Cash Payment | E 100-42220-260 Uniforms | FIRE DEPT K FRENZ CLOTHING | | \$165.65 | |
| Invoice | 339700 9/23/2024 | | | | |
| Cash Payment | E 100-42220-260 Uniforms | FIRE DEPT B SANDERSON CLOTHING | | \$56.95 | |
| Invoice | 339982 9/26/2024 | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$817.05 ✓ |
| Refer | 495 AT&T MOBILITY | Ck# 004679E 10/15/2024 | | | |
| Cash Payment | E 100-43000-321 Telephone | PW CELL PHONES 8/26 - 9/26/24 | | \$139.56 | |
| Invoice | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$139.56 ✓ |
| Refer | 437 BEAUDRY OIL & PROPANE | - | | | |
| Cash Payment | E 100-43000-212 Motor Fuels | UNLEADED FUEL | | \$466.07 | |
| Invoice | 2729360 9/25/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$466.07 ✓ |
| Refer | 436 BICE, WYATT | - | | | |
| Cash Payment | E 100-48205-810 Refunds & Reimburse | SHELTER DEPOSIT REFUND - EVENT 9/28/24 | | \$100.00 | |
| Invoice | 10/15/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$100.00 ✓ |
| Refer | 444 BLANCO, NAYELI | - | | | |
| Cash Payment | E 100-48205-810 Refunds & Reimburse | HALL RENTAL REFUND - EVENT 10/5/24 | | \$700.00 | |
| Invoice | 10/15/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$700.00 ✓ |
| Refer | 500 BOUND TREE MEDICAL, LLC | - | | | |
| Cash Payment | E 100-42220-228 Medical Supplies | FIRE DEPT GLOVES, GLUCOSE SUPPLIES, BP CUFFS | | \$343.07 | |
| Invoice | 85505005 9/30/2024 | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$343.07 ✓ |
| Refer | 448 Capital One Trade Credit | - | | | |
| Cash Payment | E 100-43000-215 Shop Supplies | FOAM CANNON FOR PW WASH BAY | | \$39.99 | |
| Invoice | 249137 9/26/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$39.99 ✓ |
| Refer | 449 CARSON, CLELLAND & SCHREDE | - | | | |
| Cash Payment | E 100-41610-304 Legal Fees | CITY ATTORNEY FEE - SEPT 2024 | | \$202.59 | |
| Invoice | 6250 9/30/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$202.59 ✓ |
| Refer | 450 CENTERPOINT ENERGY | Ck# 004662E 10/8/2024 | | | |
| Cash Payment | E 100-41940-383 Gas Utilities | ACCT 5774149-8 FIRE SEPT GAS UTILITY | | \$28.82 | |
| Invoice | | | | | |
| Cash Payment | E 100-41940-383 Gas Utilities | ACCT 5783209-9 CITY HALL GAS UTILITY | | \$36.42 | |
| Invoice | | | | | |

HANOVER

Payments

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|------------------|-----------------|----------------------------|---|----------------|--------------|---------------|
| Cash Payment | E 100-41940-383 | Gas Utilities | ACCT 10801925-8 PW GAS UTILITY | | \$79.56 | |
| Invoice | | | | | | |
| Transaction Date | 10/8/2024 | | Cash | 10100 | Total | \$144.80 ✓ |
| Refer | 501 | CENTURY LINK | | | | |
| Cash Payment | E 100-42280-321 | Telephone | ACCT 332836262 FIRE DEPT LAND LINE | | \$80.60 | |
| Invoice | | | 9/28/ - 10/27 | | | |
| Transaction Date | 10/10/2024 | | Cash | 10100 | Total | \$80.60 ✓ |
| Refer | 445 | CITY OF ST. MICHAEL | Ck# 004661E 10/15/2024 | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 11595 5TH ST NE | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 9772 JORNDAN AVE NE | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 11531 RIVERVIEW RD NE | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 336 EMMY LN | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 1867 OAK RIDGE ST | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 1878 OAK RIDGE ST | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 347 EMMY LN | | \$6,101.00 | |
| Invoice | | | | | | |
| Cash Payment | E 602-49455-310 | Other Professional Servi | SAC FEE - 285 LIBERTY DR | | \$6,101.00 | |
| Invoice | | | | | | |
| Transaction Date | 10/8/2024 | | Cash | 10100 | Total | \$48,808.00 ✓ |
| Refer | 438 | CJ Automotice Service LLC | | | | |
| Cash Payment | E 100-42260-220 | Repair/Maint Supply (G | FD VEHICLE REPAIR & MAINT | | \$2,897.78 | |
| Invoice | 5345 | | 9/17/2024 | | | |
| Transaction Date | 10/2/2024 | | Cash | 10100 | Total | \$2,897.78 ✓ |
| Refer | 447 | Claytons Appliance Repair | | | | |
| Cash Payment | E 100-41940-220 | Repair/Maint Supply (G | STOVE FIX AT CITY HALL | | \$897.45 | |
| Invoice | 66440 | STOVE | 9/26/2024 | | | |
| Transaction Date | 10/8/2024 | | Cash | 10100 | Total | \$897.45 ✓ |
| Refer | 492 | COLLABORATIVE PLANNING LLC | Ck# 004676E 10/9/2024 | | | |
| Cash Payment | E 100-41910-310 | Other Professional Servi | PLANNING & ZONING SEPT 2024 | | \$2,079.00 | |
| Invoice | | | | | | |
| Cash Payment | E 100-42401-310 | Other Professional Servi | BLDG INSPECTIONS SEPT 2024 | | \$1,071.00 | |
| Invoice | | | | | | |
| Cash Payment | E 818-41910-310 | Other Professional Servi | 1326 JANSEN GARAGE VARIANCE SEPT 2024 - PROJ 208362 | | \$189.00 | |
| Invoice | | | | Project 208362 | | |
| Cash Payment | E 818-41910-310 | Other Professional Servi | 315 MALLARD VACARTION OF EASTMENT SEPT 2024 - PROJ 208363 | | \$157.50 | |
| Invoice | | | | Project 208363 | | |
| Cash Payment | E 818-41910-310 | Other Professional Servi | CRHW 7TH ADDITION SEPT 2024 - PROJ 208358 | | \$3,465.00 | |
| Invoice | | | | Project 208358 | | |
| Cash Payment | E 818-41910-310 | Other Professional Servi | OAKVIEW RIDGE PRELIM PLAT SEPT 2024 - PROJ 208364 | | \$1,764.00 | |
| Invoice | | | | Project 208364 | | |

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| Cash Payment | E 839-41910-310 Other Professional Servi | CRHW 6TH ADDITION SEPT 2024 | | | \$63.00 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$8,788.50 | ✓ |
| Refer | 440 COMCAST | | | | | |
| Cash Payment | E 100-43000-321 Telephone | PW TELEPHONE 9/23 - 10/22/24 8772 10 562 0019030 | | | \$239.28 | |
| Invoice | 5620019030 | 9/18/2024 | | | | |
| Cash Payment | E 100-41940-321 Telephone | CITY HALL TELEPHONE 10/5 - 11/4/24 8772 10 562 005724 | | | \$263.40 | |
| Invoice | 5620005724 | 9/18/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$502.68 | ✓ |
| Refer | 476 COMPASS PEER GROUPS LLC | Ck# 004669E 10/15/2024 | | | | |
| Cash Payment | E 100-41400-208 Training and Instruction | INV # CPG12054 ANNUAL RETREAT - JENNIFER NASH | | | \$200.00 | <i>Econley</i> |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$200.00 | ✓ |
| Refer | 499 CONCENTRA | | | | | |
| Cash Payment | E 100-42210-305 Medical and Dental Fee | FIRE DEPT - MITCH HESSER PHYSICAL | | | \$724.00 | |
| Invoice | 104057596 | 9/20/2024 | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$724.00 | ✓ |
| Refer | 439 Countryside Diesel | | | | | |
| Cash Payment | E 100-42260-220 Repair/Maint Supply (G | FD VEHICLE REPAIR AND MAINT - AC LEAK TEST | | | \$611.13 | |
| Invoice | 18627 | 9/18/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$611.13 | ✓ |
| Refer | 498 Ehlers | | | | | |
| Cash Payment | E 100-41530-310 Other Professional Servi | Sept 2024 Accounting Services | | | \$1,837.50 | |
| Invoice | 99260 | 9/30/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$1,837.50 | ✓ |
| Refer | 441 ELAN FINANCIAL SERVICES | | | | | |
| Cash Payment | E 100-42260-240 Small Tools and Minor E | COLLAPSABLE TRAFFIC CONE CASE - FIRE DEPT | | | \$73.95 | |
| Invoice | | 10/23/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$73.95 | ✓ |
| Refer | 452 FINKEN WATER SOLUTIONS | Ck# 004663E 10/15/2024 | | | | |
| Cash Payment | E 100-43000-215 Shop Supplies | CUST 400099 COOK & COLD WATER COOLER SEPT 2024 | | | \$8.00 | |
| Invoice | | | | | | |
| Cash Payment | E 100-42280-220 Repair/Maint Supply (G | FIRE DEPT SALT FOR WATER SOFTNER | | | \$54.20 | |
| Invoice | | | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$62.20 | ✓ |
| Refer | 442 FURTHER | | | | | |
| Cash Payment | E 100-41435-310 Other Professional Servi | ANNUAL FEE FOR POP PLAN 12/1/23 - 11/30/24 | | | \$150.00 | |
| Invoice | | 9/20/2024 | | | | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total | \$150.00 | ✓ |
| Refer | 454 GRAINGER | Ck# 004664E 10/15/2024 | | | | |
| Cash Payment | E 100-43000-220 Repair/Maint Supply (G | PW SUPPLIES - COUPLINGS & SHOP TOWELS | | | \$73.84 | |
| Invoice | | | | | | |

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|----------------------|-----------------|-----------------|--------------------|------------------------|
| Cash Payment Invoice | E 100-45200-580 | Other Equipment | PARKS EPOXY | \$107.88 |
| Cash Payment Invoice | E 100-45200-580 | Other Equipment | PARKS EPOXY RETURN | -\$94.35 |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$87.37 ✓ |

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|----------------------------|--------------------------------|--------------------------|------------------------|-------------------------|
| Refer | 453 GUIDANCE POINT TECHNOLOGIE | | | |
| Cash Payment Invoice 20529 | E 100-41600-310 | Other Professional Servi | LASERFISCHE CONNECTION | \$75.00 |
| | | | 10/4/2024 | |
| Cash Payment Invoice 20529 | E 100-41600-310 | Other Professional Servi | OFF SITE BACK UP DATA | \$130.00 |
| | | | 10/4/2024 | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$205.00 ✓ |

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|----------------------|------------------|-----------------|---|------------------------|
| Refer | 493 HAMANN, SARA | | Ck# 004677E 10/15/2024 | |
| Cash Payment Invoice | E 100-41435-331 | Travel Expenses | MILEAGE TO MNGFOA TRAINING & ELECTION TRAINING - SARA | \$33.50 |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total \$33.50 ✓ |

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|---------------------------|-------------------|-------------------------|-------------------------------------|-------------------------|
| Refer | 455 HARDWARE HANK | | | |
| Cash Payment Invoice SEPT | E 100-45200-220 | Repair/Maint Supply (G) | SHELTER ADHESIVE AND SEALS | \$43.27 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-43000-215 | Shop Supplies | CITY HALL LIGHT BULBS | \$48.50 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-45200-220 | Repair/Maint Supply (G) | FIRE DEPT FLAG POLE CLIPS | \$62.45 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-45200-220 | Repair/Maint Supply (G) | FIRE DEPT FLAG POLE ROPES | \$11.49 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-41940-220 | Repair/Maint Supply (G) | LIGHT SWITCHES FOR CITY HALL | \$23.46 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-43000-215 | Shop Supplies | SCREWS FOR LIGHT SWITCHES | \$0.94 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-41940-220 | Repair/Maint Supply (G) | COUPLER SOCKETS AND WINDOW HARDWARE | \$77.96 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-43000-215 | Shop Supplies | RIVET ALUM 15/PK | \$2.99 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-43000-215 | Shop Supplies | EPOXY SYRINGE AND KEY CASE | \$32.40 |
| | | | 9/30/2024 | |
| Cash Payment Invoice SEPT | E 100-43000-215 | Shop Supplies | BLK SPRAY PAINT | \$7.49 |
| | | | 9/30/2024 | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$310.95 ✓ |

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|---------------------------------|---------------------------------|--------------------------|-------------------------|----------------------------|
| Refer | 443 HENNEPIN COUNTY SHERIFF SER | | | |
| Cash Payment Invoice 1000232901 | E 100-42101-310 | Other Professional Servi | 3RD QTR PATROL SERVICES | \$24,495.25 |
| | | | 9/26/2024 | |
| Transaction Date | 10/2/2024 | Cash | 10100 | Total \$24,495.25 ✓ |

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|------------------------------|-------------------------------------|------------------------|--|---------|
| Refer | 457 Innovative Office Solutions LLC | | | |
| Cash Payment Invoice 4662140 | E 100-41570-200 | Office Supplies (GENER | CITY HALL OFFICE SUPPLIES - SHARPIES | \$27.12 |
| | | | 10/8/2024 | |
| Cash Payment Invoice 4656375 | E 100-41570-200 | Office Supplies (GENER | CITY HALL OFFICE SUPPLIES - PENS, OUTLET SURGE PROTECT, PENCIL SHARPENER | \$32.95 |
| | | | 10/8/2024 | |

HANOVER

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Current Period: October 2024

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|------------------|------------------------------|--------------------------|---|--------------|-------------|---|
| Cash Payment | E 100-41570-200 | Office Supplies (GENER | CITY HALL OFFICE SUPPLIES - PRINTER TONER AND AIR FRESHENERS FOR RESTROOM | | \$90.15 | |
| Invoice | 4651583 | 10/8/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$150.22 | ✓ |
| Refer | 475 J P BROOKS, INC | | | | | |
| Cash Payment | E 810-48200-810 | Refunds & Reimburse | ESCROW RELEASE @ 1519 OAK RIDGE STREET | | \$5,000.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$5,000.00 | ✓ |
| Refer | 446 JOINT POWERS WATER BOARD | | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 11595 5TH ST NE | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 9772 JORDAN AVE NE | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 11531 RIVERVIEW RD NE | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 336 EMMY LN | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 1867 OAK RIDGE ST | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 1878 OAK RIDGE ST | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - 347 EMMY LN | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Cash Payment | E 601-49410-310 | Other Professional Servi | WAC FEES - BELLIN CONSTRUCTION | | \$2,310.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$18,480.00 | ✓ |
| Refer | 477 KKRA, LLC | | | | | |
| Cash Payment | E 100-48205-810 | Refunds & Reimburse | REFUND OF DUPLICATE PYMT OF UTILITY PERMIT 2024-18 @ 341 EMMY LN | | \$175.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$175.00 | ✓ |
| Refer | 458 LANO EQUIPMENT - LORETTO | | | | | |
| Cash Payment | E 100-45200-220 | Repair/Maint Supply (G | PARKS TOOL CAT PARTS | | \$11.29 | |
| Invoice | 03-1108215 | 10/2/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$11.29 | ✓ |
| Refer | 459 Lawson Products | | | | | |
| Cash Payment | E 100-43000-215 | Shop Supplies | PW SCREWS FOR DRYWALL | | \$6.96 | |
| Invoice | 9311870605 | 9/24/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$6.96 | ✓ |
| Refer | 463 MAGIC WATER | | | | | |
| Cash Payment | E 100-41940-220 | Repair/Maint Supply (G | WATER SOFTNER REPAIR AT CITY HALL | | \$366.00 | |
| Invoice | 10200 | 9/24/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$366.00 | ✓ |
| Refer | 503 Med Compass | | Ck# 004681E 10/15/2024 | | | |
| Cash Payment | E 100-42210-305 | Medical and Dental Fee | FIRE DEPT ANNUAL PHYSICALS QTY 27 | | \$2,180.00 | |
| Invoice | | | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$2,180.00 | ✓ |
| Refer | 478 MENARDS - BUFFALO | | | | | |

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|------------------|-----------------|------------------------------|--|--------------|-------------|---|
| Cash Payment | E 100-43000-215 | Shop Supplies | PAIN SUPPLIES FOR PW SHOP | | \$32.13 | |
| Invoice | 15689 | 9/18/2024 | | | | |
| Cash Payment | E 100-45200-225 | Landscaping Materials | MUMS FOR CITY HALL | | \$59.40 | |
| Invoice | 15567 | 9/18/2024 | | | | |
| Cash Payment | E 100-43125-224 | Street Maint Materials | BRINE SYSTEM PARTS | | \$411.66 | |
| Invoice | 16542 | 9/18/2024 | | | | |
| Cash Payment | E 100-43125-224 | Street Maint Materials | BRINE SYSTEM PARTS | | \$251.95 | |
| Invoice | 16493 | 9/18/2024 | | | | |
| Cash Payment | E 100-43125-224 | Street Maint Materials | BRINE SYSTEM PARTS | | \$37.29 | |
| Invoice | 16550 | 9/18/2024 | | | | |
| Cash Payment | E 100-45200-220 | Repair/Maint Supply (G | WINTERIZING PARTS | | \$195.02 | |
| Invoice | 16363 | 9/18/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$987.45 | ✓ |
| Refer | 462 | METRO WEST INSPECTION SERVI | | | | |
| Cash Payment | E 100-42401-310 | Other Professional Servi | SEPT 2024 FINALIZED PERMITS | | \$15,270.58 | |
| Invoice | 4308 | 9/24/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$15,270.58 | ✓ |
| Refer | 460 | MN DEPT OF LABOR AND INDUST | Ck# 004665E 10/15/2024 | | | |
| Cash Payment | E 100-42401-310 | Other Professional Servi | QTR 3 BLDG SURCHARGES | | \$2,052.48 | |
| Invoice | | | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$2,052.48 | ✓ |
| Refer | 461 | MN FIRE SERVICE CERTIFICATIO | | | | |
| Cash Payment | E 100-42240-208 | Training and Instruction | RECERT FOR EXPIRING CERTIFICATIONS AS OF 9/13/24 | | \$787.50 | |
| Invoice | 13157 | 9/26/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$787.50 | ✓ |
| Refer | 497 | MN PEIP | | | | |
| Cash Payment | G 100-21706 | Medical/Dental Ins | MED/DENTAL INSURANCE NOV 2024 | | \$5,628.11 | |
| Invoice | 1444164 | 10/10/2024 | | | | |
| Cash Payment | G 100-21707 | Life Ins | LIFE INSURANCE NOV 2024 | | \$83.68 | |
| Invoice | 1444164 | 10/10/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$5,711.79 | ✓ |
| Refer | 504 | NAPA Auto Parts | | | | |
| Cash Payment | E 100-42220-221 | Equipment Parts | FIRE DEPT - HOSE END FOR PRESSURE WASHER STATION | | \$15.64 | |
| Invoice | 403890 | 10/6/2024 | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$15.64 | ✓ |
| Refer | 494 | Nash, Jennifer | Ck# 004678E 10/15/2024 | | | |
| Cash Payment | E 100-41435-331 | Travel Expenses | MILEAGE FOR WORKSHOPS & MEETINGS OCT 2024 | | \$72.36 | |
| Invoice | | | | | | |
| Cash Payment | E 100-41940-321 | Telephone | MONTHLY CELL REIMB OCT 2024 | | \$65.00 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$137.36 | ✓ |
| Refer | 465 | Nikula, Elaine | | | | |
| Cash Payment | E 100-48205-810 | Refunds & Reimburse | REFUND FOR HALL EVENT CANCELLED - 12/24/24 | | \$1,000.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$1,000.00 | ✓ |
| Refer | 468 | Peterson, Jennifer | Ck# 004666E 10/15/2024 | | | |

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|---------------------------|---------------------------------|--------------------------|--|---------------------------|
| Cash Payment | E 100-41435-331 | Travel Expenses | STAPLES CYBERSECURITY TRAINING | \$154.10 |
| Invoice | | | | |
| Cash Payment | E 100-41435-331 | Travel Expenses | BUFFALO ELECTION SUPPLIES PARK BOARD | \$18.76 |
| Invoice | | | | |
| Cash Payment | E 406-45200-440 | Programs | WALMART & DOLLAR TREE PUMPKIN DECORATING SUPPLIES | \$101.93 |
| Invoice | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$274.79 ✓ |
| Refer | 466 PINNACLE PRINTING INCORPORA | | | |
| Cash Payment | E 100-41570-200 | Office Supplies (GENER | BUSINESS CARDS FOR JENNIFER, JENNY, TRENT, SARA | \$115.80 |
| Invoice 20523 10/1/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$115.80 ✓ |
| Refer | 496 QUILL CORPORATION | | Ck# 004680E 10/15/2024 | |
| Cash Payment | E 100-41570-200 | Office Supplies (GENER | NAME PLATES - RANDY & SARA | \$18.38 |
| Invoice | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total \$18.38 ✓ |
| Refer | 469 Reinders | | | |
| Cash Payment | E 100-45200-225 | Landscaping Materials | GRASS SEED FOR BALL FIELDS | \$537.00 |
| Invoice 3405421 9/25/2024 | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$537.00 ✓ |
| Refer | 471 REPUBLIC SERVICES #894 | | Ck# 004667E 10/15/2024 | |
| Cash Payment | E 100-43245-384 | Refuse/Garbage Dispos | ACCT 3-0894-9894068 RECYCLING SEPT 2024 | \$6,123.18 |
| Invoice | | | | |
| Cash Payment | E 100-43000-384 | Refuse/Garbage Dispos | ACCT 3-0894-3468325 PW GARBAGE SEPT 2024 | \$169.58 |
| Invoice | | | | |
| Cash Payment | E 100-42280-220 | Repair/Maint Supply (G | ACCT 3-0894-3468325 FIRE DEPT GARBAGE - SEPT 2024 | \$46.45 |
| Invoice | | | | |
| Cash Payment | E 100-41940-384 | Refuse/Garbage Dispos | ACCT 3-0894-3468325 CITY HALL GARBAGE - SEPT 2024 | \$342.61 |
| Invoice | | | | |
| Cash Payment | E 100-41940-384 | Refuse/Garbage Dispos | ACCT 3-0894-3468325 CITY HALL ORGANIC - SEPT 2024 | \$314.09 |
| Invoice | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$6,995.91 ✓ |
| Refer | 472 RUSSELL SECURITY RESOURCE I | | Ck# 004668E 10/15/2024 | |
| Cash Payment | E 100-43000-310 | Other Professional Servi | CITY HALL AND PW INSTALL KEY LOCKS ON EXTERIOR DOORS | \$1,937.00 |
| Invoice | | | | |
| Cash Payment | E 100-43000-310 | Other Professional Servi | PW RE- KEY SPRINKLER ROOM WITH 3 KEYS | \$194.00 |
| Invoice | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total \$2,131.00 ✓ |
| Refer | 470 RUSSELL, RANDY | | | |
| Cash Payment | E 100-41435-331 | Travel Expenses | MILEAGE FOR PC MEETING AGENDA PACKETS | \$6.10 |
| Invoice 10/15/2024 | | | | |
| Cash Payment | E 100-41435-331 | Travel Expenses | ESCROW INSPECTIONS | \$1.74 |
| Invoice 10/15/2024 | | | | |

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|------------------|--|--|-------|--------------|--------------|---|
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$7.84 | ✓ |
| Refer | 480 Sign Solutions USA LLC | | | | | |
| Cash Payment | E 100-42280-220 Repair/Maint Supply (G | SIGNS FOR FIRE STATION - NO THRU TRAFFIC, FIRE PERSONNEL ONLY | | | \$229.95 | |
| Invoice | 414000 | 9/26/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$229.95 | ✓ |
| Refer | 479 SITE ONE LANDSCAPE SUPPLY | | | | | |
| Cash Payment | E 100-45200-580 Other Equipment | PARKS BROADCAST SPREADER | | | \$598.00 | |
| Invoice | 14669077 | 10/1/2024 | | | | |
| Cash Payment | E 100-45200-580 Other Equipment | PVC RISER EXTENSTIONS | | | \$126.40 | |
| Invoice | 143511608 | 8/15/2024 | | | | |
| Cash Payment | E 100-45200-580 Other Equipment | BATTERY OPERATED CONTROLLER FIXED INDOOR/OUTDOOR STATION RETURN | | | -\$129.23 | |
| Invoice | 14669077 | 10/1/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$595.17 | ✓ |
| Refer | 481 THE HARTFORD | | | | | |
| Cash Payment | G 100-21707 Life Ins | Ck# 004670E 10/15/2024 STD & LTD INSURANCE OCT 2024 | | | \$288.11 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$288.11 | ✓ |
| Refer | 467 THOMPSON, REACHEL | | | | | |
| Cash Payment | E 100-48205-810 Refunds & Reimburse | HALL RENTAL DEPOSIT REFUND - EVENT 10/6/24 | | | \$700.00 | |
| Invoice | 10/15/2024 | | | | | |
| Transaction Date | 10/8/2024 | Cash | 10100 | Total | \$700.00 | ✓ |
| Refer | 502 TIREWIZ LLC | | | | | |
| Cash Payment | E 100-42260-220 Repair/Maint Supply (G | FIRE DEPT - TIRES FOR U-11 | | | \$1,010.56 | |
| Invoice | 60519 | 10/4/2024 | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$1,010.56 | ✓ |
| Refer | 482 VAULT HEALTH | | | | | |
| Cash Payment | E 100-42240-310 Other Professional Servi | Ck# 004671E 10/15/2024 FIRE DEPT BACKGROUND CHECK - MITCHELL HESSER | | | \$99.76 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$99.76 | ✓ |
| Refer | 506 Veit & Company Inc | | | | | |
| Cash Payment | E 418-43121-310 Other Professional Servi | PAY VOUCHER #2 FOR THE CSAH 19 IMPROVEMENT PROJ | | | \$617,109.26 | |
| Invoice | 10/15/2024 | | | | | |
| Transaction Date | 10/10/2024 | Cash | 10100 | Total | \$617,109.26 | ✓ |
| Refer | 483 VEOLIA WATER NORTH AMERICA | | | | | |
| Cash Payment | E 601-43252-310 Other Professional Servi | WATER SERVICE NOV 2024 | | | \$4,617.60 | |
| Invoice | 9000178226 | 10/1/2024 | | | | |
| Cash Payment | E 602-43252-310 Other Professional Servi | SEWER SERVICE NOV 2024 | | | \$6,687.40 | |
| Invoice | 9000178226 | 10/1/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$11,305.00 | ✓ |
| Refer | 485 VISA - BANKWEST | | | | | |
| Cash Payment | E 100-45200-220 Repair/Maint Supply (G | MOWER WHEELS | | | \$36.40 | |
| Invoice | 0384 | 9/18/2024 | | | | |
| Cash Payment | E 100-41600-310 Other Professional Servi | ANNUAL CANVA FEE SUBSCRIPTION | | | \$120.00 | |
| Invoice | 0384 | 9/18/2024 | | | | |

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|-------------------|-----------------|--|---|----------------|-------------|---|
| Cash Payment | E 100-41570-200 | Office Supplies (GENER | COFFEE MAKER REPAIR PART | | \$106.66 | |
| Invoice 0384 | | 9/18/2024 | | | | |
| Cash Payment | E 100-41430-208 | Training and Instruction | MNGFOA ACCOUNTING TRAINING - SARA | | \$20.00 | |
| Invoice 0384 | | 9/18/2024 | | | | |
| Cash Payment | E 100-41940-321 | Telephone | GEN BLDG TELEPHONE | | \$273.76 | |
| Invoice 0384 | | 9/18/2024 | | | | |
| Cash Payment | E 100-43000-321 | Telephone | PW TELEPHONE | | \$92.34 | |
| Invoice 0384 | | 9/18/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$649.16 | ✓ |
| Refer | 484 | <i>Vojacek, Cody</i> | | | | |
| Cash Payment | E 100-48205-810 | Refunds & Reimburse | EVENT CANCELLED FOR 10/25/24 | | \$1,200.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$1,200.00 | ✓ |
| Refer | 474 | <i>WERLINGER, JASON & AMY</i> | | | | |
| Cash Payment | E 810-48200-810 | Refunds & Reimburse | ESCROW RELEASE @ 1228 DEERPATH DR | | \$5,000.00 | |
| Invoice | | 10/15/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$5,000.00 | ✓ |
| Refer | 486 | <i>WESTSIDE WHOLESALE TIRE & S</i> | <u>Ck# 004672E 10/15/2024</u> | | | |
| Cash Payment | E 100-45200-580 | Other Equipment | NEW TIRES FOR TOOLCAT | | \$1,112.00 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$1,112.00 | ✓ |
| Refer | 488 | <i>Wright County Finance</i> | | | | |
| Cash Payment | E 100-42102-310 | Other Professional Servi | WC PATROL FINES OCT 2024 | | \$373.28 | |
| Invoice 200017520 | | 10/2/2024 | | | | |
| Cash Payment | E 100-42102-310 | Other Professional Servi | WC PATROL SERVICES OCT 2024 | | \$12,810.00 | |
| Invoice 200017520 | | 10/2/2024 | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$13,183.28 | ✓ |
| Refer | 487 | <i>WRIGHT COUNTY JOURNAL PRES</i> | | | | |
| Cash Payment | E 818-41970-351 | Legal Notices Publishing | PUBLIC HEARING NOTICE - OAKVIEW RIDGE PROJ #208364 | | \$31.88 | |
| Invoice 8098123 | | 9/12/2024 | | Project 208364 | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$31.88 | ✓ |
| Refer | 489 | <i>WRIGHT-HENNEPIN COOPERATIV</i> | <u>Ck# 004673E 10/15/2024</u> | | | |
| Cash Payment | E 100-45200-381 | Electric Utilities | ACCT 150-1470-4100 PARKS ELECTRIC UTILITY | | \$20.21 | |
| Invoice | | | | | | |
| Cash Payment | E 100-45200-310 | Other Professional Servi | ACCT 150-1693-1160 PW ELECTRIC UTILITY | | \$52.90 | |
| Invoice | | | | | | |
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$73.11 | ✓ |
| Refer | 490 | <i>WSB & ASSOCIATES, INC.</i> | <u>Ck# 004674E 10/15/2024</u> | | | |
| Cash Payment | E 100-41950-303 | Engineering Fees | GENERAL ENGIN SRVS AUG 2024 | | \$150.00 | |
| Invoice | | | | | | |
| Cash Payment | E 601-41950-310 | Other Professional Servi | WATER ENT ENGIN SRVS AUG 2024 | | \$256.25 | |
| Invoice | | | | | | |
| Cash Payment | E 100-42401-310 | Other Professional Servi | BLG INSPECTIONS AUG 2024 | | \$2,200.00 | |
| Invoice | | | | | | |
| Cash Payment | E 418-43121-310 | Other Professional Servi | STREET CAPITAL PAVED STREETS AUG 2024 | | \$388.00 | |
| Invoice | | | | | | |

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| | | | | |
|--------------|-----------------|--------------------------|--|------------|
| Cash Payment | E 834-41950-310 | Other Professional Servi | CRHW 6TH ENGIN SVCS AUG 2024 | \$1,721.00 |
| Invoice | | | | |
| Cash Payment | E 839-41950-310 | Other Professional Servi | CRHW 7TH ENGIN SVCS AUG 2024 | \$440.00 |
| Invoice | | | | |
| Cash Payment | E 603-43150-310 | Other Professional Servi | STORMWATER SVCS AUG 2024 | \$3,358.25 |
| Invoice | | | | |
| Cash Payment | E 818-41950-310 | Other Professional Servi | OAKVIEW RIDGE PRELIM PLAT ENGIN SVCS AUG 2024 | \$1,162.25 |
| Invoice | | | | |
| | | | Project 208364 | |
| Cash Payment | E 402-41950-303 | Engineering Fees | PARK CAPITAL PROJ AUG 2024 | \$144.00 |
| Invoice | | | | |
| Cash Payment | E 837-41950-310 | Other Professional Servi | RIVER LANDING ENGIN SRVS AUG 2024 | \$1,197.25 |
| Invoice | | | | |
| Cash Payment | E 829-41950-310 | Other Professional Servi | RIVER TOWN VILLAS ENGIN SRVS AUG 2024 | \$983.25 |
| Invoice | | | | |
| Cash Payment | E 835-41950-310 | Other Professional Servi | RIVERS EDGE 3RD ENGIN SRVCS AUG 2024 | \$232.50 |
| Invoice | | | | |
| Cash Payment | E 838-41950-310 | Other Professional Servi | RIVERS EDGE 5TH ENGIN SRVCS AUG 2024 | \$1,158.50 |
| Invoice | | | | |

| | | | | | |
|------------------|-----------|------|-------|--------------|---------------|
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$13,391.25 ✓ |
|------------------|-----------|------|-------|--------------|---------------|

Refer 491 XCEL ENERGY Ck# 004675E 10/15/2024

| | | | | |
|--------------|-----------------|--------------------|--|------------|
| Cash Payment | E 100-43160-381 | Electric Utilities | ACCT 51-6505410-2 STREET LIGHTING 9/3 10/2/24 | \$2,643.57 |
| Invoice | | | | |

| | | | | | |
|------------------|-----------|------|-------|--------------|--------------|
| Transaction Date | 10/9/2024 | Cash | 10100 | Total | \$2,643.57 ✓ |
|------------------|-----------|------|-------|--------------|--------------|

Fund Summary

| | |
|-----------------------------------|--------------|
| | 10100 Cash |
| 100 GENERAL FUND | \$102,238.22 |
| 402 PARKS CAPITAL PROJECTS | \$144.00 |
| 406 CHARITABLE GAMBLING PROCEEDS | \$101.93 |
| 418 STREET CAPITAL PROJ FUND | \$617,497.26 |
| 601 WATER ENTERPRISE FUND | \$23,353.85 |
| 602 SEWER ENTERPRISE FUND | \$55,495.40 |
| 603 STORM WATER ENTERPRISE FUND | \$3,358.25 |
| 810 BUILDING PERMITS ESCROW FUND | \$10,000.00 |
| 818 MISC ESCROWS FUND | \$6,769.63 |
| 829 RIVER TOWN VILLAS DEVEL AGRMT | \$983.25 |
| 834 CROW RVR HTS 6TH DEVEL AGRMT | \$1,721.00 |
| 835 RIVERS EDGE 3 DEVEL AGRMT | \$232.50 |
| 837 RIVER LANDING DEVEL AGRMT | \$1,197.25 |
| 838 RIVERS EDGE 5 DEVEL AGRMT | \$1,158.50 |
| 839 CROW RVR HTS 7TH DEVEL AGRMT | \$503.00 |
| | \$824,754.04 |

| | |
|--|--------------|
| Pre-Written Checks | \$89,661.65 |
| Checks to be Generated by the Computer | \$735,092.39 |
| Total | \$824,754.04 |

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***Check Summary Register©**

Batch: 101524CLAIMS

| Name | Check Date | Check Amt | |
|-------------------|--------------------------------|------------|--|
| 10100 Cash | | | |
| 4661e | CITY OF ST. MICHAEL | 10/15/2024 | \$48,808.00 SAC FEE - 11595 5TH ST NE |
| 4662e | CENTERPOINT ENERGY | 10/8/2024 | \$144.80 ACCT 5774149-8 FIRE SEPT GAS UTILITY |
| 4663e | FINKEN WATER SOLUTIONS | 10/15/2024 | \$62.20 CUST 400099 COOK & COLD WATER COOL |
| 4664e | GRAINGER | 10/15/2024 | \$87.37 PW SUPPLIES - COUPLINGS & SHOP TOWE |
| 4665e | MN DEPT OF LABOR AND INDUS | 10/15/2024 | \$2,052.48 QTR 3 BLDG SURCHARGES |
| 4666e | Peterson, Jennifer | 10/15/2024 | \$274.79 STAPLES CYBERSECURITY TRAINING |
| 4667e | REPUBLIC SERVICES #894 | 10/15/2024 | \$6,995.91 ACCT 3-0894-9894068 RECYCLING SEPT 20 |
| 4668e | RUSSELL SECURITY RESOURC | 10/15/2024 | \$2,131.00 CITY HALL AND PW INSTALL KEY LOCKS O |
| 4669e | COMPASS PEER GROUPS LLC | 10/15/2024 | \$200.00 INV # CPG12054 ANNUAL RETREAT - JENNI |
| 4670e | The Hartford | 10/15/2024 | \$288.11 STD & LTD INSURANCE OCT 2024 |
| 4671e | Vault Health | 10/15/2024 | \$99.76 FIRE DEPT BACKGROUND CHECK - MITCH |
| 4672e | WESTSIDE WHOLESALE TIRE & | 10/15/2024 | \$1,112.00 NEW TIRES FOR TOOLCAT |
| 4673e | Wright-Hennepin Coop Electric | 10/15/2024 | \$73.11 ACCT 150-1470-4100 PARKS ELECTRIC UTI |
| 4674e | WSB & ASSOCIATES, INC. | 10/15/2024 | \$13,391.25 GENERAL ENGIN SRVS AUG 2024 |
| 4675e | XCEL ENERGY | 10/15/2024 | \$2,643.57 ACCT 51-6505410-2 STREET LIGHTING 9/3 1 |
| 4676e | Collaborative Planning LLC | 10/9/2024 | \$8,788.50 PLANNING & ZONING SEPT 20204 |
| 4677e | HAMANN, SARA | 10/15/2024 | \$33.50 MILEAGE TO MNGFOA TRAINING & ELECTI |
| 4678e | Nash, Jennifer | 10/15/2024 | \$137.36 MILEAGE FOR WORKSHOPS & MEETINGS |
| 4679e | AT&T MOBILITY | 10/15/2024 | \$139.56 PW CELL PHONES 8/26 - 9/26/24 |
| 4680e | QUILL CORPORATION | 10/15/2024 | \$18.38 NAME PLATES - RANDY & SARA |
| 4681e | Med Compass | 10/15/2024 | \$2,180.00 FIRE DEPT ANNUAL PHYSICALS QTY 27 |
| 37967 | ASPEN MILLS | 10/15/2024 | \$817.05 FIRE DEPT NAME TAG J CAVANAUGH |
| 37968 | BEAUDRY OIL & PROPANE | 10/15/2024 | \$466.07 UNLEADED FUEL |
| 37969 | BICE, WYATT | 10/15/2024 | \$100.00 SHELTER DEPOSIT REFUND - EVENT 9/28/2 |
| 37970 | BLANCO, NAYELI | 10/15/2024 | \$700.00 HALL RENTAL REFUND - EVENT 10/5/24 |
| 37971 | BOUND TREE MEDICAL, LLC | 10/15/2024 | \$343.07 FIRE DEPT GLOVES, GLUCOSE SUPPLIES, |
| 37972 | CAPITAL ONE TRADE CREDIT | 10/15/2024 | \$39.99 FOAM CANNON FOR PW WASH BAY |
| 37973 | CARSON, CLELLAND & SCHRED | 10/15/2024 | \$202.59 CITY ATTORNEY FEE - SEPT 2024 |
| 37974 | CENTURY LINK | 10/15/2024 | \$80.60 ACCT 332836262 FIRE DEPT LAND LINE 9/2 |
| 37975 | CJ Automotice Service LLC | 10/15/2024 | \$2,897.78 FD VEHICLE REPAIR & MAINT |
| 37976 | Claytons Appliance Repair | 10/15/2024 | \$897.45 STOVE FIX AT CITY HALL |
| 37977 | COMCAST | 10/15/2024 | \$502.68 PW TELEPHONE 9/23 - 10/22/24 8772 10 562 |
| 37978 | CONCENTRA | 10/15/2024 | \$724.00 FIRE DEPT - MITCH HESSER PHYSICAL |
| 37979 | Countryside Diesel | 10/15/2024 | \$611.13 FD VEHICLE REPAIR AND MAINT - AC LEAK |
| 37980 | Ehlers | 10/15/2024 | \$1,837.50 Sept 2024 Accounting Services |
| 37981 | ELAN FINANCIAL SERVICES | 10/15/2024 | \$73.95 COLLAPSABLE TRAFFIC CONE CASE - FIR |
| 37982 | FURTHER | 10/15/2024 | \$150.00 ANNUAL FEE FOR POP PLAN 12/1/23 - 11/30 |
| 37983 | Guidance Point Technologies | 10/15/2024 | \$205.00 LASERFISCHE CONNECTION |
| 37984 | HARDWARE HANK | 10/15/2024 | \$310.95 FIRE DEPT FLAG POLE CLIPS |
| 37985 | HENNEPIN COUNTY SHERIFF S | 10/15/2024 | \$24,495.25 3RD QTR PATROL SERVICES |
| 37986 | Innovative Office Solutions LL | 10/15/2024 | \$150.22 CITY HALL OFFICE SUPPLIES - SHARPIES |
| 37987 | J P BROOKS, INC | 10/15/2024 | \$5,000.00 ESCROW RELEASE @ 1519 OAK RIDGE ST |
| 37988 | JOINT POWERS WATER BOARD | 10/15/2024 | \$18,480.00 WAC FEES - 11595 5TH ST NE |
| 37989 | KKRA, LLC | 10/15/2024 | \$175.00 REFUND OF DUPLICATE PYMT OF UTILITY |
| 37990 | LANO EQUIPMENT - LORETTO | 10/15/2024 | \$11.29 PARKS TOOL CAT PARTS |
| 37991 | Lawson Products | 10/15/2024 | \$6.96 PW SCREWS FOR DRYWALL |
| 37992 | MAGIC WATER | 10/15/2024 | \$366.00 WATER SOFTNER REPAIR AT CITY HALL |
| 37993 | MENARDS - BUFFALO | 10/15/2024 | \$987.45 MUMS FOR CITY HALL |
| 37994 | METRO WEST INSPECTION SER | 10/15/2024 | \$15,270.58 SEPT 2024 FINALIZED PERMITS |
| 37995 | MFSCB | 10/15/2024 | \$787.50 RECERT FOR EXPIRING CERTIFICATIONS |
| 37996 | MN PEIP | 10/15/2024 | \$5,711.79 MED/DENTAL INSURANCE NOV 2024 |
| 37997 | NAPA Auto Parts | 10/15/2024 | \$15.64 FIRE DEPT - HOSE END FOR PRESSURE W |
| 37998 | Nikula, Elaine | 10/15/2024 | \$1,000.00 REFUND FOR HALL EVENT CANCELLED - 1 |
| 37999 | PINNACLE PRINTING INCORPOR | 10/15/2024 | \$115.80 BUSINESS CARDS FOR JENNIFER, JENNY, |

Acct # 89,1601.65

HANOVER

10/10/24 3:20 PM

Page 2

*Check Summary Register©

Batch: 101524CLAIMS

| | Name | Check Date | Check Amt | |
|-------|----------------------------|------------|---------------------|---------------------------------------|
| 38000 | Reinders | 10/15/2024 | \$537.00 | GRASS SEED FOR BALL FIELDS |
| 38001 | RUSSELL, RANDY | 10/15/2024 | \$7.84 | MILEAGE FOR PC MEETING AGENDA PACK |
| 38002 | Sign Solutions USA LLC | 10/15/2024 | \$229.95 | SIGNS FOR FIRE STATION - NO THRU TRAF |
| 38003 | SITE ONE LANDSCAPE SUPPLY | 10/15/2024 | \$595.17 | PARKS BROADCAST SPREADER |
| 38004 | THOMPSON, REACHEL | 10/15/2024 | \$700.00 | HALL RENTAL DEPOSIT REFUND - EVENT 1 |
| 38005 | TIREWIZ LLC | 10/15/2024 | \$1,010.56 | FIRE DEPT - TIRES FOR U-11 |
| 38006 | Veit & Company Inc | 10/15/2024 | \$617,109.26 | PAY VOUCHER #2 FOR THE CSAH 19 IMPR |
| 38007 | Veolia Water North America | 10/15/2024 | \$11,305.00 | WATER SERVICE NOV 2024 |
| 38008 | VISA | 10/15/2024 | \$649.16 | MOWER WHEELS |
| 38009 | Vojacek, Cody | 10/15/2024 | \$1,200.00 | EVENT CANCELLED FOR 10/25/24 |
| 38010 | WERLINGER, JASON & AMY | 10/15/2024 | \$5,000.00 | ESCROW RELEASE @ 1228 DEERPATH DR |
| 38011 | Wright County Finance | 10/15/2024 | \$13,183.28 | WC PATROL FINES OCT 2024 |
| 38012 | WRIGHT COUNTY JOURNAL PR | 10/15/2024 | \$31.88 | PUBLIC HEARING NOTICE - OAKVIEW RIDG |
| | Total Checks | | \$824,754.04 | |

4676E

Collaborative Planning

Month: Sept 2024

| Project Name: | Amount: |
|---|-------------|
| General Planning | \$ 2,079.00 |
| Building Permits | \$ 1,071.00 |
| 298 Jandel CUP | |
| Brian Lee - 5th St Rezoning/CPA | |
| 1328 Jensen Garage Variance | \$ 189.00 |
| JP Brooks / Schirmers - Amendments | |
| Sunram - Concept Plan North Side of CR 20 | |
| JP Brooks / Schirmers - Concept Plan | |
| Anderson - Manley | |
| Highlands and Vistas | |
| River Inn - RJT Addition | |
| Sunram - Developers Agreement | |
| CRHW 5th Addition - Developers Agreement | |
| CRHW 6th Addition | \$ 63.00 |
| CRHW 7th Addition | \$ 3,465.00 |
| Roy C. Inc. - Site Plan and Variance | |
| Hilltop Coffee - Site & Building Plan | |
| 315 Mallard Vacation | \$ 157.50 |
| Schirmer CPA | |
| Oakview Ridge Prelim Plat | \$ 1,764.00 |
| Rivers Edge - 3rd Addition Developers Agreement | |
| Rivers Edge - 2nd Addition Vacation of Easement | |
| Rivers Edge - 5th Addition Final Plat | |
| Rivers Edge - 4th Addition Developers Agreement | |
| Rivers Edge of Hanover - Developers Agreement | \$ - |
| | <hr/> |
| | \$ 8,788.50 |

Collaborative Planning, LLC

PO Box 251
 Hamel, MN 55340
 763-473-0569

INVOICE

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

INVOICE 2024-249
DATE 10/09/2024

PROJECT
 Planning and Zoning Admin

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|------|--------|--------|
| | City of Hanover:Hanover General Planning:Hanover General Planning | | | |
| 09/04/2024 | Emails re: cannabis, reviewing ord requirements. | 1:00 | 126.00 | 126.00 |
| 09/05/2024 | Reviewing cannabis, prepare for teams meeting, teams meeting with Jennifer. Email from Jennifer, review county info, email to Jennifer. | 1:30 | 126.00 | 189.00 |
| 09/09/2024 | Emails with Jennifer re: pipeline. Email from Randy re: accessory building, emails with Randy, review ordinance and drawings, email to Randy. Email from Jennifer re: accessory building, review ordinance and scenario, email to Jennifer. Review accessory building location with geothermal, email to property owner. | 1:30 | 126.00 | 189.00 |
| 09/10/2024 | Emails with Jennifer re: accessory buildings/etc. Emails with Jennifer. | 0:30 | 126.00 | 63.00 |
| 09/11/2024 | Phone conference with Jennifer re: cannabis, planning, other. Email from Randy, review/edit draft minutes, email to Randy. Researching cannabis rules. Phone conference with Bob re: CO rule in ordinance, email to Bob. | 2:30 | 126.00 | 315.00 |
| 09/13/2024 | Review project pages, prepare updates, emails to Randy. | 0:45 | 126.00 | 94.50 |
| 09/17/2024 | Reviewing cannabis rules. Teams meeting with Jennifer re: possible redevelopment, various. Email re: sign, review ordinance, email to Jennifer. Email re: sign, review ordinance, email to Jennifer. Emails re: escrow. Drafting cannabis ordinance language and memo. | 3:30 | 126.00 | 441.00 |

| | | | | | |
|------------|--|-----|------|--------|----------|
| 09/18/2024 | Email to Randy re: sign. Email to Randy re: PC agenda. Email from Sarah, phone conference with Sarah. Emails with Jennifer re: floodplain. | CMN | 1:30 | 126.00 | 189.00 |
| 09/19/2024 | Prepare memo on cannabis for PC packet, emails with Jennifer. Email from Tregaskis, email from Jennifer, review drawing, phone conference with Jennifer. Email from Jennifer, email to Randy. Emails re: Tregaskis. | CMN | 2:15 | 126.00 | 283.50 |
| 09/23/2024 | Phone conference with designer re: church site. Prepare for meeting, attend PC meeting. | CMN | 1:30 | 126.00 | 189.00 |
| | SUBTOTAL - City of Hanover:Hanover General Planning:Hanover General Planning | | | | 2,079.00 |
| | City of Hanover:Zoning Administration/Builing Permits | | | | |
| 09/02/2024 | Review solar permit, email to Randy. | CMN | 0:15 | 126.00 | 31.50 |
| 09/03/2024 | Review swimming pool, email to Randy. Emails re: permit packets, review permits. | CMN | 0:45 | 126.00 | 94.50 |
| 09/04/2024 | Review building permit, email to Randy. Review GAB, emails with Randy. Phone conference with Jenn. Emails with Randy re: deck, review plans. Emails re: cannabis, reviewing ord requirements. | CMN | 1:15 | 126.00 | 157.50 |
| 09/05/2024 | Email from Jenny, review GAB, email to Jenny. Review GAB, email to Jenny. | CMN | 0:15 | 126.00 | 31.50 |
| 09/09/2024 | Review deck permit, email to Randy. Review new home permit revision, email to Randy. | CMN | 0:15 | 126.00 | 31.50 |
| 09/10/2024 | Emails re: permits. | CMN | 0:15 | 126.00 | 31.50 |
| 09/11/2024 | Emails with Randy re: fence. Emails with Jennifer re: garage. Email from Randy re: deck, review permit, email to Randy. Emails with Randy re: payment for permit. | CMN | 0:15 | 126.00 | 31.50 |
| 09/12/2024 | Email from Randy, review solar permit, email to Randy. | CMN | 0:15 | 126.00 | 31.50 |
| 09/13/2024 | Emails with Jennifer, phone conference with Jennifer re: Temp CO convert to permanent CO. Emails with builder. Review dental office renovation, emails with Jennifer. Review accessory building permit, emails with Randy. Email from resident re: ADU, email to resident. Phone conference with Jenn. | CMN | 1:30 | 126.00 | 189.00 |
| 09/16/2024 | Email from Randy, review as-built. Email re: solar permit, review, email to Randy. Emails re: Maverick building. | CMN | 0:30 | 126.00 | 63.00 |

100-41910-310
 Pt 2
 other prof
 S/S

| | | | | | |
|------------|--|-----|------|--------|--------|
| 09/18/2024 | Emails with Randy re: signs. | CMN | 0:15 | 126.00 | 31.50 |
| 09/20/2024 | Review new home permit, emails with Randy. Review GABS, email to Randy. | CMN | 0:15 | 126.00 | 31.50 |
| 09/24/2024 | Emails with Randy re: permits. | CMN | 0:15 | 126.00 | 31.50 |
| 09/25/2024 | Review GABS, email to Randy. Review deck, email to Randy. Review grading as-builts. | CMN | 0:45 | 126.00 | 94.50 |
| 09/26/2024 | Emails re: CRHW building permits. Phone conference with Jennifer. Email to Lennar re: building permits. Review new home permit, email to Randy. Review new home permit, email to Randy. Review revisions, emails with Randy. Review new home permit, email to Randy. | CMN | 1:30 | 126.00 | 189.00 |

SUBTOTAL - City
of Hanover: Zoning
Administration/Building Permits

1,071.00

100-4249-310
Bldg. inspections
other permits

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

| | |
|-------------|-------------------|
| SUBTOTAL | 3,150.00 |
| TAX | 0.00 |
| TOTAL | 3,150.00 |
| BALANCE DUE | \$3,150.00 |

Collaborative Planning, LLC

PO Box 251
Hamel, MN 55340
763-473-0569

INVOICE

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

INVOICE 2024-250
DATE 10/09/2024

*Proj 208362
818-41910-310*

PROJECT
1328 Jansen Garage Variance

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|-----|-------------|--------|
| 09/03/2024 | Email to Tim. Prepare for Council meeting. Attend Council meeting. | CMN | 1:30 126.00 | 189.00 |

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

| | |
|-------------|-----------------|
| SUBTOTAL | 189.00 |
| TAX | 0.00 |
| TOTAL | 189.00 |
| BALANCE DUE | \$189.00 |

Collaborative Planning, LLC

PO Box 251
Hamel, MN 55340
763-473-0569

INVOICE

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

**
was 208307*

INVOICE 2024-252
DATE 10/09/2024

839-40910-310

PROJECT
CRHW 6th Addition

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|-----|-------------|--------|
| 09/24/2024 | Emails re: remaining 6th Addition items. Emails with Jenn re: letter to Lennar, email to Lennar. | CMN | 0:30 126.00 | 63.00 |

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

| | |
|-------------|----------------|
| SUBTOTAL | 63.00 |
| TAX | 0.00 |
| TOTAL | 63.00 |
| BALANCE DUE | \$63.00 |

Collaborative Planning, LLC

PO Box 251
Hamel, MN 55340
763-473-0569

INVOICE

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

INVOICE 2024-251
DATE 10/09/2024

*Proj 208363
818-41910-310*

PROJECT
315 Mallard Vacation

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|-----|-------------|--------|
| 09/03/2024 | Email to Tracy. Prepare for Council meeting. Attend Council meeting. | CMN | 1:15 126.00 | 157.50 |

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

| | |
|-------------|-----------------|
| SUBTOTAL | 157.50 |
| TAX | 0.00 |
| TOTAL | 157.50 |
| BALANCE DUE | \$157.50 |

Collaborative Planning, LLC

PO Box 251
 Hamel, MN 55340
 763-473-0569

INVOICE

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

INVOICE 2024-253
DATE 10/09/2024

*818-41910-310
 Proj 208358*

PROJECT
 CRHW 7th Addition - Forestar

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|----------|--------|--------|
| 09/03/2024 | Email to all re: Council packet. Email to Kevin. Emails re: changes to DA, mylars. Emails re: closing, architecture. Update cost calculations, email to Kevin. Edit DA, email to all. Email to Jennifer re: sig page. Prepare for Council meeting. Attend Council meeting. | CMN 4:00 | 126.00 | 504.00 |
| 09/04/2024 | Emails re: DA. | CMN 0:15 | 126.00 | 31.50 |
| 09/05/2024 | Emails re: plat. | CMN 0:15 | 126.00 | 31.50 |
| 09/06/2024 | Drafting letter of instruction. Email to Kevin. | CMN 0:45 | 126.00 | 94.50 |
| 09/09/2024 | Phone conference with Jenn re: details on takeover. Phone conference with Kevin. Emails re: letter request. Emails re: escrows. Phone conference with Jenn. | CMN 1:00 | 126.00 | 126.00 |
| 09/10/2024 | Emails with Jay. Email to Kevin/Jerry. | CMN 0:15 | 126.00 | 31.50 |
| 09/16/2024 | Drafting letter of instruction. Email to Jenny re: escrow. Prep for meeting, Teams meeting with Lennar, teams with Jay/Jennifer. Phone conference with Jenn. | CMN 2:45 | 126.00 | 346.50 |
| 09/18/2024 | Phone conference with Kevin. Emails re: title work, documents for closing. Prepare draft letter of instruction, email to Jay, edit, email to all. Phone conference with Jay. Various emails re: documents. Emails re: replenishment of escrow. | CMN 3:30 | 126.00 | 441.00 |
| 09/19/2024 | Emails re; LOC. Emails with Lennar re: fee payments, email to staff. | CMN 0:30 | 126.00 | 63.00 |
| 09/20/2024 | Emails re: W9. Emails with Sara re: wire info. Emails with Lennar re: DA. Reviewing revised plans from Zach (August). Phone conference with Jennifer, various emails. Updating letter of instruction, email to all. Email to title re: wire. Emails re: release docs. Editing DA, email to all. Update letter of instruction, email to all. Email from Mr. Alexander, review | CMN 5:00 | 126.00 | 630.00 |

comments, email to Jay. Phone conference with Lennar, email to Jay.

| | | | | | |
|------------|--|-----|------|--------|--------|
| 09/21/2024 | Emails with Jay. | CMN | 0:15 | 126.00 | 31.50 |
| 09/23/2024 | Email from Joe, edit DA, email to Joe/all. Email from Old Republic, email to Old Republic, email to Sara. Phone conference with Old Republic. Email from OR re: quit claim deed. Draft letter, email to Jay. Teams meeting with Jay and Jennifer, email from Jay, email from Jay. Edit LOI, email to all. Phone conference with Jennifer, emails re: escrow. Emails re: letter to US Homes. Email from Jenn, review comments, email to all, email to Jay. Editing letter, email to Lennar. | CMN | 4:00 | 126.00 | 504.00 |
| 09/24/2024 | Phone conference with Jenn. Emails re: LOI, LOC, DA, edit DA, edit LOI. Phone conference with Kevin. Phone conference with Kevin. | CMN | 3:30 | 126.00 | 441.00 |
| 09/25/2024 | Emails with Heather re: form to sign. Phone conference with Kevin. Email from Heather, review closing info, emails with Jay, email to Heather. Email from Lennar re: landscaping, email to Jenn. Emails re: wire confirmation info. | CMN | 1:30 | 126.00 | 189.00 |

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

| | |
|-------------|-------------------|
| SUBTOTAL | 3,465.00 |
| TAX | 0.00 |
| TOTAL | 3,465.00 |
| BALANCE DUE | \$3,465.00 |

Collaborative Planning, LLC

PO Box 251
 Hamel, MN 55340
 763-473-0569

INVOICE

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

INVOICE 2024-254
DATE 10/09/2024

PROJECT
 Oakview Ridge Prelim Plat

*818-41910-310
 Proj 208364*

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|-------------|--------|
| 09/04/2024 | Email from County, review letter. | CMN | 0:15 126.00 | 31.50 |
| 09/09/2024 | Prepare public hearing notice, email to newspaper. Prepare mailer info, email to staff. Email to staff re: website and posting. Emails with Randy. Email from Randy, review project page, email to Randy. | CMN | 1:15 126.00 | 157.50 |
| 09/10/2024 | Reviewing plans. | CMN | 1:00 126.00 | 126.00 |
| 09/11/2024 | Phone conference with Jennifer. Email from Jennifer, review Fire Chief comments, email to Jenn. Reviewing plans. | CMN | 1:15 126.00 | 157.50 |
| 09/13/2024 | Reviewing plans. | CMN | 0:45 126.00 | 94.50 |
| 09/16/2024 | Reviewing plans. Phone conference with Marc (St. Michael.) | CMN | 1:00 126.00 | 126.00 |
| 09/17/2024 | Reviewing plans. Review Jenn memo, phone conference with Jenn. | CMN | 1:00 126.00 | 126.00 |
| 09/19/2024 | Email to Art/Christian re: comment letters. Preparing memos and packet materials. Phone conference with Jenn. Draft park board memo, emails with Jenny. Phone conference with Jennifer, phone conference with Randy. Phone conference with Art, emails with Art. | CMN | 3:45 126.00 | 472.50 |
| 09/23/2024 | Phone conference with Megan. Email from Art, review updated info, email to staff. Prepare for meeting, attend PC meeting. | CMN | 3:15 126.00 | 409.50 |
| 09/24/2024 | Email from resident, email to staff. Email to Jennifer, phone conference with Jennifer re: Park Board meeting. | CMN | 0:15 126.00 | 31.50 |
| 09/27/2024 | Emails with Jennifer. | CMN | 0:15 126.00 | 31.50 |

I DECLARE UNDER PENALTY OF LAW THAT THIS ACCOUNT CLAIM AND DEMAND IS TRUE, CORRECT AND THAT NO PART HAS BEEN PAID.

SUBTOTAL 1,764.00

TAX 0.00

TOTAL

1,764.00

BALANCE DUE

\$1,764.00

51,764.00

4674E ✓



September 27, 2024

Ms. Jennifer Nash
City of Hanover
11250 5th Street NE
Hanover, MN 55341

Re: August 2024 Invoices

Dear Ms. Nash:

Enclosed please find a list of the current invoices for professional engineering services during the month of August for the City of Hanover.

If you have any questions, please contact me at (651) 286-8465.

Sincerely,

WSB

Justin Messner
Principal

Enclosure(s)

nf

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM



Project Budget Tracking

For the period 8/1/2024 - 8/31/2024

| Project Name | WSB Project # | Project Manager | Current Invoice | Fee Type | JTD Billed | Comments | Client Invoice Reviewer |
|--|---------------|-------------------|---------------------|---------------|---------------|----------|-------------------------|
| HANO - 2024 General Engineering Services | R-023770-000 | Edison, Jennifer | \$ 2,606.25 | Hourly | \$ 29,668.86 | | Nash, Jennifer |
| HANO - 2024 Pavement Management Work Plan | R-025605-000 | Indihar, Matthew | \$ 388.00 | Not to Exceed | \$ 8,311.35 | | Nash, Jennifer |
| HANO - Crow River Heights West 6th Addition | R-019689-000 | Edison, Jennifer | \$ 1,721.00 | Hourly | \$ 115,081.50 | | Nash, Jennifer |
| HANO - Crow River Heights West 7th Addition | R-024591-000 | Edison, Jennifer | \$ 440.00 | Hourly | \$ 2,167.75 | | Nash, Jennifer |
| HANO - MS4 Services | R-013432-000 | Bonnell Roe, Kory | \$ 3,358.25 | Hourly | \$ 38,256.15 | | Nash, Jennifer |
| HANO - Oakview Ridge Residential Development | R-026545-000 | Edison, Jennifer | \$ 1,162.25 | Hourly | \$ 1,162.25 | | Nash, Jennifer |
| HANO - Pheasant Run Park Improvements | R-026687-000 | Amberg, Candace | \$ 144.00 | Not to Exceed | \$ 144.00 | | Nash, Jennifer |
| HANO - River Road Development (Sunram) | R-020628-000 | Edison, Jennifer | \$ 1,197.25 | Variety | \$ 110,727.25 | | Nash, Jennifer |
| HANO - River Town Villas | R-013676-000 | Edison, Jennifer | \$ 983.25 | Hourly | \$ 57,630.50 | | Nash, Jennifer |
| HANO - Rivers Edge of Hanover 3rd Addition | R-020959-000 | Edison, Jennifer | \$ 232.50 | Hourly | \$ 19,791.25 | | Nash, Jennifer |
| HANO - Rivers Edge of Hanover 5th Addition | R-023612-000 | Edison, Jennifer | \$ 1,158.50 | Hourly | \$ 25,016.25 | | Nash, Jennifer |
| Final Totals | | | \$ 13,391.25 | | | | |

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-023770-000 - 8
 Reviewed by: Justin Messner
 Project Manager: Jennifer Edison

2024 General Engineering Services
Professional Services from August 1, 2024 to August 31, 2024

| | | | | | | |
|---|--------------------|---------------------|-------------------------|------------------------|---------------|-------------------|
| Phase | 001 | General Engineering | <i>100-41950-303</i> | | | <i>* \$150.00</i> |
| Miscellaneous | | | <i>General Engineer</i> | | | <i>Prof Svcs</i> |
| | | | Hours | Rate | Amount | |
| Edison, Jennifer | | 8/19/2024 | .50 | 220.00 | 110.00 | |
| asbuilt survey request from engineer for Bryan Reitzner properties at Millpond Tr | | | | | | |
| | Totals | | .50 | | 110.00 | |
| | Total Labor | | | | | 110.00 |
| | | | | Total this Task | | \$110.00 * |

Meetings

| | | | | | | |
|---------------------------------|--------------------|----------|--------------|------------------------|---------------|----------------|
| | | | Hours | Rate | Amount | |
| Babcock, Justin | | 8/5/2024 | .50 | 131.00 | 65.50 | |
| Submittal to MDH LSL | | | | | | |
| Babcock, Justin | | 8/8/2024 | .25 | 131.00 | 32.75 | |
| Sending in LSL inventory to MDH | | | | | | |
| | Totals | | .75 | | 98.25 | |
| | Total Labor | | | | | 98.25 |
| | | | | Total this Task | | \$98.25 |

100-41950-310
Water Ent
Engineer
at Prof
Svcs

\$250.25

Council Meetings (\$40)

Unit Billing

| | | | | | | |
|----------------------------------|--------------------|--|---------------------|------------------------|--------------|------------------|
| Meetings/Council Meetings (\$40) | | | | | | |
| 8/31/2024 | | | 1.0 Meeting @ 40.00 | | 40.00 | |
| | Total Units | | | | 40.00 | 40.00 |
| | | | | Total this Task | | \$40.00 * |

GIS Mapping

| | | | | | | |
|-----------------|--------------------|----------|--------------|-------------|---------------|---------------|
| | | | Hours | Rate | Amount | |
| Gazdik, Stephen | | 8/5/2024 | 1.00 | 158.00 | 158.00 | |
| LSL GIS Mapping | | | | | | |
| | Totals | | 1.00 | | 158.00 | |
| | Total Labor | | | | | 158.00 |

| | | | | |
|---------|--------------|--|-------------------------|-----------------|
| Project | R-023770-000 | HANO - 2024 General Engineering Services | Invoice | 8 |
| | | | Total this Task | \$158.00 |
| | | | Total this Phase | \$406.25 |

Phase 003 Building Permits
Plan Review

| | | Hours | Rate | Amount |
|--|-----------|-------|--------|--------|
| Edison, Jennifer | 8/7/2024 | .50 | 220.00 | 110.00 |
| 9772 Jordan | | | | |
| Edison, Jennifer | 8/12/2024 | .50 | 220.00 | 110.00 |
| 1214 Jansen | | | | |
| Edison, Jennifer | 8/12/2024 | .50 | 220.00 | 110.00 |
| 285 Liberty | | | | |
| Edison, Jennifer | 8/12/2024 | .50 | 220.00 | 110.00 |
| 315 Mallard easement vacation documentation review | | | | |
| Edison, Jennifer | 8/14/2024 | .50 | 220.00 | 110.00 |
| 118 Jansen | | | | |
| Edison, Jennifer | 8/15/2024 | .25 | 220.00 | 55.00 |
| 1551 Oak Ridge fence permit | | | | |
| Edison, Jennifer | 8/19/2024 | .25 | 220.00 | 55.00 |
| 1238 Jansen garage variance | | | | |
| Edison, Jennifer | 8/21/2024 | .25 | 220.00 | 55.00 |
| 1238 Jansen garage resubmittal | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 1128 Deerpath | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11292 Lambert | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11595 5th St | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11624 5th Street | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11639 5th St | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11663 5th St | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11672 5th St | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 11798 5th St | | | | |
| Edison, Jennifer | 8/22/2024 | .50 | 220.00 | 110.00 |
| 1314 Oakwood - pool permit | | | | |
| Edison, Jennifer | 8/22/2024 | .50 | 220.00 | 110.00 |
| 1744 Oak Ridge | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 289 Emmy | | | | |
| Edison, Jennifer | 8/22/2024 | .50 | 220.00 | 110.00 |
| 4608 Meadowlark | | | | |
| Edison, Jennifer | 8/22/2024 | .25 | 220.00 | 55.00 |
| 594 Mallard | | | | |

| Project | R-023770-000 | HANO - 2024 General Engineering Services | | Invoice | 8 |
|--|--------------|--|--------|---------------------------|-------------------|
| Edison, Jennifer 1867 Oak Ridge | 8/26/2024 | .25 | 220.00 | 55.00 | |
| Edison, Jennifer 285 Liberty | 8/26/2024 | .50 | 220.00 | 110.00 | |
| Edison, Jennifer 298 Jandel | 8/26/2024 | .50 | 220.00 | 110.00 | |
| Edison, Jennifer 336 Emmy | 8/26/2024 | .25 | 220.00 | 55.00 | |
| Edison, Jennifer 285 Liberty | 8/27/2024 | .25 | 220.00 | 55.00 | |
| Edison, Jennifer 9772 Jordan | 8/28/2024 | .25 | 220.00 | 55.00 | |
| Edison, Jennifer 1314 Oakwood pool permit | 8/29/2024 | .50 | 220.00 | 110.00 | |
| Edison, Jennifer 1314 Oakwood pool permit | 8/30/2024 | .25 | 220.00 | 55.00 | |
| Totals | | 10.00 | | 2,200.00 | |
| Total Labor | | | | | 2,200.00 |
| | | | | Total this Task | \$2,200.00 |
| | | | | Total this Phase | \$2,200.00 |
| | | | | Total this Invoice | \$2,606.25 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 2,566.25 | 26,223.75 | 28,790.00 |
| Expense | 0.00 | 718.86 | 718.86 |
| Units | 40.00 | 120.00 | 160.00 |
| Totals | 2,606.25 | 27,062.61 | 29,668.86 |

100-42401-310
Bldg inspection
Other prof
SYS

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-025605-000 - 3
 Reviewed by: Justin Messner
 Project Manager: Matthew Indihar

2024 Pavement Management Work Plan
Professional Services from August 1, 2024 to August 31, 2024

Phase 001 2024 Pavement Management Work Plan
 Detailed Inspections of City Pavement

| | | Hours | Rate | Amount |
|----------------------|-----------|-------|-------------------------|-----------------|
| Indihar, Matthew | 8/19/2024 | 2.00 | 194.00 | 388.00 |
| Project Coordination | | | | |
| Totals | | 2.00 | | 388.00 |
| Total Labor | | | | 388.00 |
| | | | Total this Task | \$388.00 |
| | | | Total this Phase | \$388.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|----------|---------------------------|
| Total Billings | 388.00 | 7,923.35 | 8,311.35 |
| Limit | | | 18,294.00 |
| Remaining | | | 9,982.65 |
| | | | Total this Invoice |
| | | | \$388.00 |

*street capital
 paved street.
 proff*

418-43121-310

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-019689-000 - 29
 Reviewed by: Justin Messner
 Project Manager: Jennifer Edison

Crow River Heights West 6th Addition
Professional Services from August 1, 2024 to August 31, 2024

| Phase | 003 | Construction | | | |
|--------------------|-----|--------------|--------------|------------------------|-----------------|
| Project Management | | | | | |
| | | | Hours | Rate | Amount |
| Edison, Jennifer | | 8/22/2024 | .75 | 220.00 | 165.00 |
| drainage questions | | | | | |
| Totals | | | .75 | | 165.00 |
| Total Labor | | | | | 165.00 |
| | | | | Total this Task | \$165.00 |

Erosion Control Compliance Inspection

| | | | Hours | Rate | Amount |
|--|--|-----------|--------------|-------------|-----------------|
| Bonnell Roe, Kory | | 8/30/2024 | 2.00 | 184.00 | 368.00 |
| NPDES Post Rain | | | | | |
| Elfstrand, Erika | | 8/1/2024 | 2.00 | 118.00 | 236.00 |
| 8.1.24 Crow River Heights 6 weekly and rainfall site inspection | | | | | |
| Elfstrand, Erika | | 8/7/2024 | .25 | 118.00 | 29.50 |
| From 8.6.24 Crow 6 rainfall , download and email report | | | | | |
| Elfstrand, Erika | | 8/8/2024 | 2.00 | 118.00 | 236.00 |
| 8.8.24 Crow River Heights 6 weekly inspection | | | | | |
| Elfstrand, Erika | | 8/22/2024 | 1.50 | 118.00 | 177.00 |
| 8.22.24 Crow River Heights 6 weekly site inspection | | | | | |
| Elfstrand, Erika | | 8/28/2024 | 1.50 | 118.00 | 177.00 |
| 8.28.24 Crow River Heights 6 weekly and post rain site inspection 15 minutes extra for CSW permit search for a builder onsite quoting erroneous information on permit requirements | | | | | |
| Gezel, Maxwell | | 8/6/2024 | 1.50 | 95.00 | 142.50 |
| 8.6.24 Environmental Compliance rainfall inspection | | | | | |
| Gezel, Maxwell | | 8/15/2024 | 1.50 | 95.00 | 142.50 |
| 8.15.24 Environmental Compliance Rainfall Inspection | | | | | |
| Gezel, Maxwell | | 8/16/2024 | .50 | 95.00 | 47.50 |
| Environmental Compliance Rainfall Inspection from 8.15.24, Writing Report | | | | | |
| Totals | | | 12.75 | | 1,556.00 |
| Total Labor | | | | | 1,556.00 |

| | | | | |
|---------|--------------|--|---------------------------|-------------------|
| Project | R-019689-000 | HANO - Crow River Heights West 6th Addit | Invoice | 29 |
| | | | Total this Task | \$1,556.00 |
| | | | Total this Phase | \$1,721.00 |
| | | | Total this Invoice | \$1,721.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Labor | 1,721.00 | 113,360.50 | 115,081.50 |
| Totals | 1,721.00 | 113,360.50 | 115,081.50 |

834-41950-310
 CRHW 6th
 Engineer P&E
 S/S

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-024591-000 - 2
 Reviewed by: Justin Messner
 Project Manager: Jennifer Edison

Crow River Heights West 7th Addition
Professional Services from August 1, 2024 to August 31, 2024

Phase 001 Crow River Heights Plan Review
 Plan Review

| | | Hours | Rate | Amount | |
|--------------------|-----------|-------|---------------------------|--------|-----------------|
| Edison, Jennifer | 8/29/2024 | 2.00 | 220.00 | 440.00 | |
| info for DA | | | | | |
| Totals | | 2.00 | | 440.00 | |
| Total Labor | | | | | 440.00 |
| | | | Total this Task | | \$440.00 |
| | | | Total this Phase | | \$440.00 |
| | | | Total this Invoice | | \$440.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|-----------------|-----------------|
| Labor | 440.00 | 1,727.75 | 2,167.75 |
| Totals | 440.00 | 1,727.75 | 2,167.75 |

CRHW 7th
 839-41950-310
 Engineer PLS
 S/S

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-013432-000 - 47
 Reviewed by: Justin Messner
 Project Manager: Kory Bonnell Roe

MS4 Services
Professional Services from August 1, 2024 to August 31, 2024

Phase 005 2024 MS4 Services
 Inspections, Inspection Training and MS4

| | | Hours | Rate | Amount |
|--|-----------|-------|--------|-------------------|
| Agbonkhese, Treasure | 8/16/2024 | .25 | 131.00 | 32.75 |
| Hanover MS4 Audit meeting | | | | |
| Agbonkhese, Treasure | 8/19/2024 | 2.25 | 131.00 | 294.75 |
| Hanover Audit | | | | |
| Agbonkhese, Treasure | 8/21/2024 | 4.00 | 131.00 | 524.00 |
| Hanover MS4 | | | | |
| Agbonkhese, Treasure | 8/22/2024 | 1.25 | 131.00 | 163.75 |
| Hanover MS4 | | | | |
| Bonnell Roe, Kory | 8/8/2024 | 3.25 | 184.00 | 598.00 |
| MS4 Audit | | | | |
| Bonnell Roe, Kory | 8/16/2024 | 2.25 | 184.00 | 414.00 |
| MPCA Audit and response | | | | |
| Bonnell Roe, Kory | 8/22/2024 | 3.50 | 184.00 | 644.00 |
| Audit and outfall inspection | | | | |
| Elfstrand, Erika | 8/22/2024 | 1.50 | 118.00 | 177.00 |
| Outfalls and pond photos for MS4 MPCA audit per Kory | | | | |
| Haug, Rebecca | 8/1/2024 | 1.00 | 170.00 | 170.00 |
| Haug, Rebecca | 8/2/2024 | 1.00 | 170.00 | 170.00 |
| Haug, Rebecca | 8/16/2024 | 1.00 | 170.00 | 170.00 |
| Totals | | 21.25 | | 3,358.25 |
| Total Labor | | | | 3,358.25 |
| Total this Task | | | | \$3,358.25 |
| Total this Phase | | | | \$3,358.25 |

Billings to Date

| | Current | Prior | Total |
|---------------------------|-----------------|-----------------|-------------------|
| Labor | 3,358.25 | 6,936.50 | 10,294.75 |
| Totals | 3,358.25 | 6,936.50 | 10,294.75 |
| Total this Invoice | | | \$3,358.25 |

603-43150-310
 Stormwater
 Storm Drainage
 other projects

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-026545-000 - 1
 Reviewed by: Justin-Messner
 Project Manager: Jennifer Edison

Oakview Ridge Residential Development
Professional Services from August 1, 2024 to August 31, 2024

| | | | | | |
|--------------------|-----------|------------|--------------|------------------------|----------------|
| Phase | 001 | Final Plat | | | |
| Project Management | | | | | |
| | | | Hours | Rate | Amount |
| Reh, Taylor | 8/27/2024 | | .50 | 130.00 | 65.00 |
| Project Management | | | | | |
| Totals | | | .50 | | 65.00 |
| Total Labor | | | | | 65.00 |
| | | | | Total this Task | \$65.00 |

Plan Review

| | | | | | |
|-------------------------|-----------|--|--------------|---------------------------|-------------------|
| | | | Hours | Rate | Amount |
| Alms, William | 8/28/2024 | | .50 | 237.00 | 118.50 |
| WR Plan review | | | | | |
| Keller, Kris | 8/28/2024 | | 2.75 | 179.00 | 492.25 |
| Plan Review/Discussions | | | | | |
| Risius, Sarah | 8/28/2024 | | 3.50 | 139.00 | 486.50 |
| plan review | | | | | |
| Totals | | | 6.75 | | 1,097.25 |
| Total Labor | | | | | 1,097.25 |
| | | | | Total this Task | \$1,097.25 |
| | | | | Total this Phase | \$1,162.25 |
| | | | | Total this Invoice | \$1,162.25 |

Billings to Date

| | | | |
|---------------|-----------------|--------------|-----------------|
| | Current | Prior | Total |
| Labor | 1,162.25 | 0.00 | 1,162.25 |
| Totals | 1,162.25 | 0.00 | 1,162.25 |

208364
 818-41950-310
 Oakview Ridge
 Prelim Plat
 Engineer Prof
 SS

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-026687-000 - 1
 Reviewed by: Jason Amberg
 Project Manager: Candace Amberg

Pheasant Run Park Improvements
Professional Services from August 1, 2024 to August 31, 2024

Phase 001 Topo Base Survey
 Office Survey

| | | Hours | Rate | Amount |
|--------------------|----------|-------|-------------------------|-----------------|
| Forbrook, Cooper | 8/2/2024 | 1.00 | 144.00 | 144.00 |
| topo survey | | | | |
| Totals | | 1.00 | | 144.00 |
| Total Labor | | | | 144.00 |
| | | | Total this Task | \$144.00 |
| | | | Total this Phase | \$144.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|---------------------------|-----------------|
| Total Billings | 144.00 | 0.00 | 144.00 |
| Limit | | | 37,300.00 |
| Remaining | | | 37,156.00 |
| | | Total this Invoice | \$144.00 |

402-41950-303
 Park
 capital
 projects

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-020628-000 - 27
 Reviewed by: Justin-Messner
 Project Manager: Jennifer Edison

River Road Development (Sunram)
Professional Services from August 1, 2024 to August 31, 2024

Phase 003 Construction Services
****Not-to-exceed phase****

Environmental Compliance Inspections

| | | Hours | Rate | Amount |
|---|-----------|-------|--------|-------------------|
| Bonnell Roe, Kory | 8/30/2024 | 2.00 | 184.00 | 368.00 |
| NPDES Post Rain | | | | |
| Elfstrand, Erika | 8/1/2024 | 2.00 | 118.00 | 236.00 |
| 8.1.24 River Landing rainfall site inspection | | | | |
| Elfstrand, Erika | 8/7/2024 | .25 | 118.00 | 29.50 |
| From 8.6.24 River Landing rainfall, download and email report | | | | |
| Elfstrand, Erika | 8/28/2024 | 1.25 | 118.00 | 147.50 |
| 8.28.24 River Landing post rainfall site inspection | | | | |
| Gezel, Maxwell | 8/6/2024 | 1.25 | 95.00 | 118.75 |
| 8.6.24 Environmental Compliance rainfall inspection | | | | |
| Gezel, Maxwell | 8/15/2024 | 1.00 | 95.00 | 95.00 |
| 8.15.24 Environmental Compliance Rainfall Inspection | | | | |
| Gezel, Maxwell | 8/16/2024 | .50 | 95.00 | 47.50 |
| Environmental Compliance Rainfall Inspection from 8.15.24, Writing Report | | | | |
| Totals | | 8.25 | | 1,042.25 |
| Total Labor | | | | 1,042.25 |
| Total this Task | | | | \$1,042.25 |

Construction Observation - Inspection

| | | Hours | Rate | Amount |
|------------------------|----------|-------|--------|-----------------|
| Hicks, Eric | 8/8/2024 | 1.00 | 155.00 | 155.00 |
| In Field | | | | |
| Center median striping | | | | |
| Totals | | 1.00 | | 155.00 |
| Total Labor | | | | 155.00 |
| Total this Task | | | | \$155.00 |

| | | | | |
|---------|--------------|--|---------|----|
| Project | R-020628-000 | HANO - River Road Development (Sunram) | Invoice | 27 |
|---------|--------------|--|---------|----|

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|-----------|-----------|
| Total Billings | 1,197.25 | 82,958.50 | 84,155.75 |
| Limit | | | 85,000.00 |
| Remaining | | | 844.25 |

Total this Phase \$1,197.25

Total this Invoice \$1,197.25

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Labor | 1,197.25 | 102,673.00 | 103,870.25 |
| Consultant | 0.00 | 6,857.00 | 6,857.00 |
| Totals | 1,197.25 | 109,530.00 | 110,727.25 |

837-4990-310
 River Landmg
 Engineer
 Other Ppl
 Sick

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-013676-000 - 65
 Reviewed by: Justin Messner
 Project Manager: Jennifer Edison

River Town Villas
Professional Services from August 1, 2024 to August 31, 2024

Phase 002 Construction
 Erosion Control Site Inspections

| | | Hours | Rate | Amount |
|---|-----------|-------|--------|-----------------|
| Bonnell Roe, Kory | 8/30/2024 | 2.00 | 184.00 | 368.00 |
| NPDES Post Rain | | | | |
| Elfstrand, Erika | 8/1/2024 | 1.50 | 118.00 | 177.00 |
| 8.1.24 River Town Villas rainfall site inspection | | | | |
| Elfstrand, Erika | 8/7/2024 | .25 | 118.00 | 29.50 |
| From 8.6.24 River Town rainfall, download and email report | | | | |
| Elfstrand, Erika | 8/28/2024 | 1.25 | 118.00 | 147.50 |
| 8.28.24 River Town Villas post rainfall site inspection | | | | |
| Gezel, Maxwell | 8/6/2024 | 1.25 | 95.00 | 118.75 |
| 8.6.24 Environmental Compliance rainfall inspection | | | | |
| Gezel, Maxwell | 8/15/2024 | 1.00 | 95.00 | 95.00 |
| 8.15.24 Environmental Compliance Rainfall Inspection | | | | |
| Gezel, Maxwell | 8/16/2024 | .50 | 95.00 | 47.50 |
| Environmental Compliance Rainfall Inspection from 8.15.24, Writing Report | | | | |
| Totals | | 7.75 | | 983.25 |
| Total Labor | | | | 983.25 |
| Total this Task | | | | \$983.25 |
| Total this Phase | | | | \$983.25 |
| Total this Invoice | | | | \$983.25 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 983.25 | 56,647.25 | 57,630.50 |
| Totals | 983.25 | 56,647.25 | 57,630.50 |

829-24950-310
 River Town Villas
 Engineer
 J. Prof
 JS

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024

Project/Invoice: R-020959-000 - 13

Reviewed by: Justin Messner

Project Manager: Jennifer Edison

Rivers Edge of Hanover 3rd Addition

Professional Services from August 1, 2024 to August 31, 2024

Phase 002 Construction
 Construction Observation - Inspection

| | | Hours | Rate | Amount |
|---|-----------|-------|---------------------------|-----------------|
| Hicks, Eric | 8/26/2024 | 1.50 | 155.00 | 232.50 |
| IN Field | | | | |
| Rivers Edge 3rd ed. - punch list walk through | | | | |
| Totals | | 1.50 | | 232.50 |
| Total Labor | | | | 232.50 |
| | | | Total this Task | \$232.50 |
| | | | Total this Phase | \$232.50 |
| | | | Total this Invoice | \$232.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 232.50 | 19,558.75 | 19,791.25 |
| Totals | 232.50 | 19,558.75 | 19,791.25 |

835-41940-310
 Rivers Edge 3rd
 Engineer
 Prof S/S

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



City of Hanover, MN
 Attn: Jennifer Nash
 11250 5th Street NE
 Hanover, MN 55341

September 25, 2024
 Project/Invoice: R-023612-000 - 9
 Reviewed by: Justin Messner
 Project Manager: Jennifer Edison

Rivers Edge of Hanover 5th Addition
Professional Services from August 1, 2024 to August 31, 2024

Phase 002 Construction Services
 Erosion Control Compliance Inspections

| | | Hours | Rate | Amount |
|---|-----------|-------|--------|-------------------|
| Elfstrand, Erika | 8/1/2024 | 2.00 | 118.00 | 236.00 |
| 8.1.24 Rivers Edge weekly and rainfall site inspection | | | | |
| Elfstrand, Erika | 8/7/2024 | .25 | 118.00 | 29.50 |
| From 8.6.24 Rivers Edge rainfall, download and email report | | | | |
| Elfstrand, Erika | 8/8/2024 | 2.00 | 118.00 | 236.00 |
| 8.8.24 Rivers Edge weekly site inspection | | | | |
| Elfstrand, Erika | 8/22/2024 | 1.50 | 118.00 | 177.00 |
| 8.22.24 Rivers Edge weekly site inspection | | | | |
| Elfstrand, Erika | 8/28/2024 | 1.25 | 118.00 | 147.50 |
| 8.28.24 Rivers Edge weekly and post rainfall site inspection | | | | |
| Gezel, Maxwell | 8/6/2024 | 1.50 | 95.00 | 142.50 |
| 8.6.24 Environmental Compliance rainfall inspection | | | | |
| Gezel, Maxwell | 8/15/2024 | 1.50 | 95.00 | 142.50 |
| 8.15.24 Environmental Compliance Rainfall Inspection | | | | |
| Gezel, Maxwell | 8/16/2024 | .50 | 95.00 | 47.50 |
| Environmental Compliance Rainfall Inspection from 8.15.24, Writing Report | | | | |
| Totals | | 10.50 | | 1,158.50 |
| Total Labor | | | | 1,158.50 |
| Total this Task | | | | \$1,158.50 |
| Total this Phase | | | | \$1,158.50 |
| Total this Invoice | | | | \$1,158.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 1,158.50 | 23,857.75 | 25,016.25 |
| Totals | 1,158.50 | 23,857.75 | 25,016.25 |

838-4950-310
 Rivers Edge 5th
 Engineer
 prot
 S/S

Metro West Inspection
Services, Inc.
P.O. Box 248
Loretto, MN 55357
763-479-1720
ar@mwimn.com



Metro West

INSPECTION SERVICES



BILL TO

City of Hanover
11250 5th St
Hanover, MN 55341

INVOICE # 4308

DATE 09/24/2024

DUE DATE 10/24/2024

TERMS Net 30

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-----------|-----------|
| Permits Finaled Finalized permits September 2024 | 1 | 15,270.58 | 15,270.58 |

BALANCE DUE

\$15,270.58

SEP 30 2024

100-42401-310
Building Inspection Admin
Other projects

CITY OF HANOVER

| Permit Number | Address | | Permit Fee 35% | Plan Review Fee 35% | Fireplace Fee 35% | Plumbing fee 35% | Mechanical Fee 35% | Investigation/ Rental 100% | Metro West Total Fee |
|---------------|-----------------------|---|-------------------|------------------------|----------------------|------------------|-----------------------|-------------------------------|----------------------|
| 90-23 | 10701 SETTTLERS LN | F | 2046.55 | 1330.26 | | 185.00 | 150.00 | | 1299.13 |
| 39-24 | 11629 8TH ST NE | F | 441.75 | 287.14 | | 77.00 | 50.00 | | 299.56 |
| 91-23 | 10703 SETTLERS LN | F | 2046.55 | 1330.26 | | 185.00 | 150.00 | | 1299.13 |
| 40-24 | 790 LABEAUX AVE NE | F | | | | | 50.00 | | 17.50 |
| 76-24 | 594 MALLARD ST | F | 2780.15 | 1807.10 | 85.00 | 257.00 | 150.00 | | 1777.74 |
| 77-24 | 11624 5TH ST | F | 2908.95 | 1890.82 | | 284.00 | 150.00 | | 1831.82 |
| 80-24 | 11680 RIVERVIEW RD NE | F | 95.00 | | | | | | 33.25 |
| 90-24 | 11672 5TH ST NE | F | 3155.35 | 2050.98 | | 239.00 | 150.00 | | 1958.37 |
| 91-24 | 594 JANDEL AVE NE | F | 2354.55 | 1530.46 | 85.00 | 194.00 | 150.00 | | 1509.90 |
| 92-24 | 11583 5TH ST NE | F | 2186.55 | 546.64 | | 239.00 | 150.00 | | 1092.77 |
| 93-24 | 11603 5TH ST NE | F | 2550.55 | 1657.86 | | 248.00 | 150.00 | | 1612.24 |
| 98-24 | 543 MALLARD ST NE | F | 2063.35 | 1341.18 | | 194.00 | 150.00 | | 1311.99 |
| 108-24 | 903 EMMY LN | F | 349.25 | 227.01 | | | | | 201.69 |
| 116-24 | 582 KAYLA LN | F | | | | | 100.00 | | 35.00 |
| 117-24 | 1233 IRVINE DR | F | 95.00 | | | | | | 33.25 |
| 147-24 | 875 KAYLA LN | F | 95.00 | | | | | | 33.25 |
| 148-24 | 1922 OAK RIDGE ST | F | 321.25 | 208.81 | | | | | 185.52 |
| 151-24 | 1044 MALLARD ST | F | | | | | 100.00 | | 35.00 |
| 155-24 | 11801 5TH AVE NE | F | 307.25 | 199.71 | | | | | 177.44 |
| 158-24 | 1315 OAKWOOD LN | F | 95.00 | | | | | | 33.25 |
| 162-24 | 11079 LAMONT AVE NE | F | 100.00 | | | | | | 35.00 |
| 163-24 | 1487 OAKRIDGE ST | F | 279.25 | 181.51 | | | | | 161.27 |
| 164-24 | 11651 ERIN ST NE | F | 95.00 | | | | | | 33.25 |
| 165-24 | 813 KAYLA LN | F | 95.00 | | | | | | 33.25 |
| 171-24 | 656 EMMY LN | F | 195.25 | 126.91 | | | | | 112.76 |
| 174-24 | 11551 10TH ST NE | F | 95.00 | | | | | | 33.25 |
| 175-24 | 11700 LYNWOOD AVE | F | | | | | 50.00 | | 17.50 |
| 176-24 | 796 KAYLA LN | F | 95.00 | | | | | | 33.25 |
| 184-24 | 782 MALLARD ST NE | F | 95.00 | | | | | | 33.25 |

\$15,270.58

get info from:

2 -> Building Inspectors -> surcharge report -> Supporting docs submitted to state

11 Building Inspectors

HANOVER
Cash Balances
October 2024

| Fund | Begin Month | GL Debits Month | GL Credits Month | Balance |
|------------------------------------|----------------|--------------------|---------------------|----------------|
| 100 GENERAL FUND | \$1,195,650.64 | \$13,608.63 | \$136,412.21 | \$1,072,847.06 |
| 104 AMERICAN RESCUE PLAN ACT FUND | \$19,809.83 | \$0.00 | \$0.00 | \$19,809.83 |
| 105 PUBLIC SAFETY AID | \$159,274.80 | \$0.00 | \$0.00 | \$159,274.80 |
| 107 FIRE DEPT DONATIONS FUND | \$48,457.11 | \$5,000.00 | \$0.00 | \$53,457.11 |
| 201 EDA SPECIAL REVENUE FUND | \$209,168.04 | \$0.00 | \$720.09 | \$208,447.95 |
| 205 EDA BUSINESS INCENTIVE FUND | \$270,739.32 | \$1,200.00 | \$0.00 | \$271,939.32 |
| 311 2008A GO CIP REFUNDING BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312 2009A GO IMP REFUNDING BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 2011A GO IMP CROSSOVER REF BD | \$512,891.24 | \$0.00 | \$0.00 | \$512,891.24 |
| 315 2016A GO CIP BOND | \$78,711.31 | \$0.00 | \$0.00 | \$78,711.31 |
| 401 GENERAL CAPITAL PROJECTS | \$597,277.48 | \$0.00 | \$0.00 | \$597,277.48 |
| 402 PARKS CAPITAL PROJECTS | \$306,439.19 | \$0.00 | \$144.00 | \$306,295.19 |
| 403 FIRE DEPT CAPITAL FUND | \$197,778.76 | \$0.00 | \$0.00 | \$197,778.76 |
| 404 HISTORICAL CAPITAL PROJ FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 405 PARK DEDICATION FEE | \$1,093,006.77 | \$0.00 | \$0.00 | \$1,093,006.77 |
| 406 CHARITABLE GAMBLING PROCEEDS | \$36,900.58 | \$0.00 | \$101.93 | \$36,798.65 |
| 407 TIF REDEV DIST #1 | \$17,011.23 | \$0.00 | \$0.00 | \$17,011.23 |
| 409 MAHLER PIT - 15TH ST IMP FUND | \$175,534.29 | \$0.00 | \$0.00 | \$175,534.29 |
| 411 FACILITIES CAPITAL PROJ FUND | \$20,665.49 | \$0.00 | \$0.00 | \$20,665.49 |
| 417 EQUIPMENT CAPITAL FUND | \$72,110.97 | \$0.00 | \$0.00 | \$72,110.97 |
| 418 STREET CAPITAL PROJ FUND | \$5,170,238.67 | \$0.00 | \$617,497.26 | \$4,552,741.41 |
| 601 WATER ENTERPRISE FUND | \$1,426,790.64 | \$23,857.19 | \$28,211.48 | \$1,422,436.35 |
| 602 SEWER ENTERPRISE FUND | \$1,238,334.68 | \$49,206.37 | \$62,422.82 | \$1,225,118.23 |
| 603 STORM WATER ENTERPRISE FUND | \$369,745.44 | \$3,727.75 | \$3,358.25 | \$370,114.94 |
| 611 WATER CAPITAL IMP FUND | \$637,827.13 | \$0.00 | \$0.00 | \$637,827.13 |
| 612 SEWER CAPITAL IMP FUND | \$3,308,764.47 | \$0.00 | \$0.00 | \$3,308,764.47 |
| 613 STORM WATER CAPITAL IMP FUND | \$1,409,513.49 | \$0.00 | \$0.00 | \$1,409,513.49 |
| 701 RIVER ROAD CEMETERY | \$36,999.43 | \$0.00 | \$0.00 | \$36,999.43 |
| 702 CSAH 19 CEMETERY | \$30,026.00 | \$0.00 | \$0.00 | \$30,026.00 |
| 810 BUILDING PERMITS ESCROW FUND | \$265,001.00 | \$5,000.00 | \$10,000.00 | \$260,001.00 |
| 811 EROSION CONTROL ESCROW FUND | \$24,123.53 | \$0.00 | \$0.00 | \$24,123.53 |
| 815 LANDSCAPE ESCROW FUND | \$17,900.65 | \$0.00 | \$0.00 | \$17,900.65 |
| 817 INFRASTRUCTURE ESCROW FUND | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 818 MISC ESCROWS FUND | \$93,640.53 | \$8,747.75 | \$7,075.13 | \$95,313.15 |
| 820 BRIDGES TOWNHOMES ESC FUND | \$3,618.05 | \$0.00 | \$0.00 | \$3,618.05 |
| 823 CROW RVR HTS WEST 3RD / BACKES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 825 CROW RVR HTS FUT WEST PLAT/PUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 826 CROW RVR HTS 4TH ADD FINL PLAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 827 HANOVER COVE PRELIMINARY PLAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 828 CROW RVR HTS 4TH DEVEL AGRMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 829 RIVER TOWN VILLAS DEVEL AGRMT | \$16,144.35 | \$0.00 | \$983.25 | \$15,161.10 |

HANOVER

Cash Balances

October 2024

| Fund | Begin Month | GL Debits Month | GL Credits Month | Balance |
|-----------------------------------|------------------------|---------------------|---------------------|------------------------|
| 830 FEHN COMP 15TH ST DEVEL AGRMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 831 RIVERS EDGE DEVEL AGRMT | \$0.35 | \$0.00 | \$0.00 | \$0.35 |
| 832 CROW RVR HTS 5TH DEVEL AGRMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 833 RIVERS EDGE 2 DEVEL AGRMT | \$5,072.74 | \$0.00 | \$0.00 | \$5,072.74 |
| 834 CROW RVR HTS 6TH DEVEL AGRMT | -\$11,410.43 | \$18,567.93 | \$1,721.00 | \$5,436.50 |
| 835 RIVERS EDGE 3 DEVEL AGRMT | \$8,215.65 | \$0.00 | \$232.50 | \$7,983.15 |
| 836 RIVERS EDGE 4 DEVEL AGRMT | \$26,300.35 | \$0.00 | \$0.00 | \$26,300.35 |
| 837 RIVER LANDING DEVEL AGRMT | \$7,857.01 | \$0.00 | \$1,197.25 | \$6,659.76 |
| 838 RIVERS EDGE 5 DEVEL AGRMT | \$34,772.93 | \$0.00 | \$1,158.50 | \$33,614.43 |
| 839 CROW RVR HTS 7TH DEVEL AGRMT | \$175,000.00 | \$0.00 | \$503.00 | \$174,497.00 |
| 900 INTEREST | \$269,374.59 | \$0.00 | \$0.00 | \$269,374.59 |
| | <u>\$19,584,778.30</u> | <u>\$128,915.62</u> | <u>\$871,738.67</u> | <u>\$18,841,955.25</u> |

Revenue Budget Report - General Fund

| Source Alt Code | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|-------------------------|---|---------------------|-----------------------|-----------------------|---------------------|----------------|
| 100 GENERAL FUND | | | | | | |
| TAXES | R 100-31000 Property Taxes - General | \$0.00 | \$757,357.30 | \$1,397,508.00 | \$640,150.70 | 54.19% |
| TAXES | R 100-31020 Property Taxes - Fire | \$0.00 | \$89,232.00 | \$178,464.00 | \$89,232.00 | 50.00% |
| TAXES | R 100-31800 Franchise Fees | \$0.00 | \$5,987.73 | \$15,000.00 | \$9,012.27 | 39.92% |
| TAXES | | \$0.00 | \$852,577.03 | \$1,590,972.00 | \$738,394.97 | 53.59% |
| SERVICE | R 100-34000 Charges for Services | \$0.00 | \$5,958.20 | \$5,500.00 | -\$458.20 | 108.33% |
| SERVICE | R 100-34101 City Hall Rent Revenue | \$1,200.00 | \$22,350.00 | \$20,000.00 | -\$2,350.00 | 111.75% |
| SERVICE | R 100-34107 Assessment Search Fees | \$125.00 | \$550.00 | \$700.00 | \$150.00 | 78.57% |
| SERVICE | R 100-34108 Administrative Fees | \$0.00 | \$2,762.00 | \$5,000.00 | \$2,238.00 | 55.24% |
| SERVICE | R 100-34109 Copies/Faxes | \$0.00 | \$16.00 | \$25.00 | \$9.00 | 64.00% |
| SERVICE | R 100-34206 Other Public Safety Charges | \$0.00 | \$708.00 | \$0.00 | -\$708.00 | 0.00% |
| SERVICE | R 100-34207 Fire Protection Services | \$0.00 | \$104,335.51 | \$151,061.00 | \$46,725.49 | 69.07% |
| SERVICE | R 100-34403 Recycling Rev/Reimb | \$0.00 | \$4,946.31 | \$9,300.00 | \$4,353.69 | 53.19% |
| SERVICE | R 100-34780 Park Rental Fees | \$0.00 | \$2,686.66 | \$2,500.00 | -\$186.66 | 107.47% |
| SERVICE | R 100-34940 Cemetery Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SERVICE | | \$1,325.00 | \$144,312.68 | \$194,086.00 | \$49,773.32 | 74.36% |
| MISC | R 100-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| MISC | R 100-36200 Miscellaneous Revenues | \$0.00 | \$6,859.82 | \$100.00 | -\$6,759.82 | 6859.82% |
| MISC | R 100-36210 Interest Earnings | \$0.00 | \$26,735.49 | \$0.00 | -\$26,735.49 | 0.00% |
| MISC | R 100-36215 Investment Income/Loss | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| MISC | R 100-36230 Contributions and Donation | \$0.00 | \$250.00 | \$0.00 | -\$250.00 | 0.00% |
| MISC | R 100-36235 Insurance Dividends | \$887.00 | \$887.00 | \$0.00 | -\$887.00 | 0.00% |
| MISC | R 100-36250 Damage Deposits | \$1,600.00 | \$23,600.00 | \$15,000.00 | -\$8,600.00 | 157.33% |
| MISC | R 100-36260 Refunds or Reimbursement | \$0.00 | \$16,189.78 | \$0.00 | -\$16,189.78 | 0.00% |
| MISC | R 100-36290 Sale of Vehicles/Equipment | \$0.00 | \$4,107.10 | \$0.00 | -\$4,107.10 | 0.00% |
| MISC | R 100-39101 Sales of General Fixed Asse | \$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% |
| MISC | | \$2,487.00 | \$78,629.19 | \$15,100.00 | -\$63,529.19 | 520.72% |
| LIC PERM | R 100-32110 Alcoholic Beverages | \$0.00 | \$6,935.00 | \$6,870.00 | -\$65.00 | 100.95% |
| LIC PERM | R 100-32180 Other Bus. Licenses/Permits | \$577.00 | \$6,172.00 | \$1,000.00 | -\$5,172.00 | 617.20% |
| LIC PERM | R 100-32210 Building Permits | \$8,996.05 | \$227,637.60 | \$200,000.00 | -\$27,637.60 | 113.82% |
| LIC PERM | R 100-32240 Animal Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| LIC PERM | R 100-32260 Solid Waste Hauler Licenses | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.00% |
| LIC PERM | R 100-32270 Rental Dwelling Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| LIC PERM | R 100-32280 Other Non-Business Lic/Per | \$0.00 | \$18.00 | \$50.00 | \$32.00 | 36.00% |
| LIC PERM | | \$9,573.05 | \$240,762.60 | \$209,170.00 | -\$31,592.60 | 115.10% |
| INTGOVT | R 100-33400 State Grants and Aids | \$0.00 | \$50,869.00 | \$30,000.00 | -\$20,869.00 | 169.56% |
| INTGOVT | R 100-33401 Local Government Aid | \$0.00 | \$80,688.00 | \$161,376.00 | \$80,688.00 | 50.00% |
| INTGOVT | R 100-33410 MV Credit | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| INTGOVT | R 100-33420 PERA Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| INTGOVT | R 100-33422 State Fire Aid | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| INTGOVT | R 100-33426 State Police Aid | \$0.00 | \$0.00 | \$7,100.00 | \$7,100.00 | 0.00% |
| INTGOVT | R 100-33610 County Grants/Aid for Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| INTGOVT | | \$0.00 | \$131,557.00 | \$249,476.00 | \$117,919.00 | 52.73% |
| FINES | R 100-35000 Fines and Forfeits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FINES | R 100-35100 Court Fines | \$0.00 | \$4,596.65 | \$3,300.00 | -\$1,296.65 | 139.29% |
| FINES | | \$0.00 | \$4,596.65 | \$3,300.00 | -\$1,296.65 | 139.29% |
| 100 GENERAL FUND | | \$13,385.05 | \$1,452,435.15 | \$2,262,104.00 | \$809,668.85 | 64.21% |

Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|------------------------------|---|------------------------|-----------------|--------------------|---------------------|----------------|
| 100 GENERAL FUND | | | | | | |
| 41110 Council | | | | | | |
| COUNCIL | E 100-41110-111 Committee Wages/Me | \$0.00 | \$4,675.00 | \$13,000.00 | \$8,325.00 | 35.96% |
| COUNCIL | E 100-41110-122 FICA | \$0.00 | \$289.85 | \$806.00 | \$516.15 | 35.96% |
| COUNCIL | E 100-41110-123 Medicare | \$0.00 | \$67.79 | \$189.00 | \$121.21 | 35.87% |
| COUNCIL | E 100-41110-208 Training and Instructio | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| COUNCIL | E 100-41110-306 Dues & Subscriptions | \$1,768.00 | \$2,568.00 | \$7,500.00 | \$4,932.00 | 34.24% |
| COUNCIL | E 100-41110-331 Travel Expenses | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| COUNCIL | E 100-41110-437 Other Miscellaneous | \$0.00 | \$60.00 | \$60,000.00 | \$59,940.00 | 0.10% |
| 41110 Council | | \$1,768.00 | \$7,660.64 | \$85,495.00 | \$77,834.36 | 8.96% |
| 41330 Boards and Commissions | | | | | | |
| BRDCOMM | E 100-41330-111 Committee Wages/Me | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 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 | \$200.00 | \$200.00 | 0.00% |
| 41330 Boards and Commissions | | \$0.00 | \$0.00 | \$5,700.00 | \$5,700.00 | 0.00% |
| 41400 City Administrator | | | | | | |
| CITYADM | E 100-41400-101 Full-Time Employees R | \$3,857.24 | \$78,146.86 | \$99,643.00 | \$21,496.14 | 78.43% |
| CITYADM | E 100-41400-121 PERA | \$289.29 | \$6,232.82 | \$7,473.00 | \$1,240.18 | 83.40% |
| CITYADM | E 100-41400-122 FICA | \$221.58 | \$4,782.04 | \$6,178.00 | \$1,395.96 | 77.40% |
| CITYADM | E 100-41400-123 Medicare | \$51.82 | \$1,118.33 | \$1,445.00 | \$326.67 | 77.39% |
| CITYADM | E 100-41400-134 Employer Paid Life | \$31.53 | \$668.29 | \$865.00 | \$196.71 | 77.26% |
| CITYADM | E 100-41400-151 Med/Dental Insurance | \$355.51 | \$7,638.10 | \$9,240.00 | \$1,601.90 | 82.66% |
| CITYADM | E 100-41400-208 Training and Instructio | \$200.00 | \$2,919.00 | \$3,500.00 | \$581.00 | 83.40% |
| CITYADM | E 100-41400-306 Dues & Subscriptions | \$0.00 | \$60.00 | \$500.00 | \$440.00 | 12.00% |
| 41400 City Administrator | | \$5,006.97 | \$101,565.44 | \$128,844.00 | \$27,278.56 | 78.83% |
| 41410 Elections | | | | | | |
| ELECTION | E 100-41410-101 Full-Time Employees R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ELECTION | E 100-41410-122 FICA | \$0.00 | \$0.00 | \$372.00 | \$372.00 | 0.00% |
| ELECTION | E 100-41410-123 Medicare | \$0.00 | \$0.00 | \$87.00 | \$87.00 | 0.00% |
| ELECTION | E 100-41410-142 Unemployment Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ELECTION | E 100-41410-200 Office Supplies (GENE | \$0.00 | \$1,074.35 | \$1,000.00 | -\$74.35 | 107.44% |
| ELECTION | E 100-41410-310 Other Professional Ser | \$0.00 | \$4,503.54 | \$6,000.00 | \$1,496.46 | 75.06% |
| ELECTION | E 100-41410-351 Legal Notices Publishin | \$0.00 | \$91.88 | \$150.00 | \$58.12 | 61.25% |
| ELECTION | E 100-41410-400 Repairs & Maint Cont (| \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| ELECTION | E 100-41410-437 Other Miscellaneous | \$0.00 | \$115.24 | \$3,000.00 | \$2,884.76 | 3.84% |
| 41410 Elections | | \$0.00 | \$5,785.01 | \$13,609.00 | \$7,823.99 | 42.51% |
| 41430 Clerical Staff | | | | | | |
| CLERICAL | E 100-41430-101 Full-Time Employees R | \$2,460.08 | \$45,523.47 | \$68,603.00 | \$23,079.53 | 66.36% |
| CLERICAL | E 100-41430-103 Part-Time Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CLERICAL | E 100-41430-121 PERA | \$184.51 | \$3,409.68 | \$5,145.00 | \$1,735.32 | 66.27% |
| CLERICAL | E 100-41430-122 FICA | \$144.21 | \$2,877.66 | \$4,253.00 | \$1,375.34 | 67.66% |
| CLERICAL | E 100-41430-123 Medicare | \$33.73 | \$672.99 | \$995.00 | \$322.01 | 67.64% |
| CLERICAL | E 100-41430-134 Employer Paid Life | \$11.12 | \$343.67 | \$570.00 | \$226.33 | 60.29% |
| 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 | \$189.41 | \$5,490.80 | \$8,400.00 | \$2,909.20 | 65.37% |
| CLERICAL | E 100-41430-208 Training and Instructio | \$20.00 | \$996.00 | \$3,500.00 | \$2,504.00 | 28.46% |
| CLERICAL | E 100-41430-306 Dues & Subscriptions | \$0.00 | \$410.00 | \$100.00 | -\$310.00 | 410.00% |
| CLERICAL | E 100-41430-310 Other Professional Ser | \$0.00 | \$2,821.22 | \$0.00 | -\$2,821.22 | 0.00% |
| 41430 Clerical Staff | | \$3,043.06 | \$62,545.49 | \$91,566.00 | \$29,020.51 | 68.31% |
| 41435 Staff Expenses | | | | | | |

HANOVER
Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|----------------|---|------------------------|-----------------|--------------------|---------------------|----------------|
| STAFFEXP | E 100-41435-260 Uniforms | \$358.00 | \$358.00 | \$400.00 | \$42.00 | 89.50% |
| STAFFEXP | E 100-41435-310 Other Professional Ser | \$150.00 | \$224.47 | \$500.00 | \$275.53 | 44.89% |
| STAFFEXP | E 100-41435-331 Travel Expenses | \$291.25 | \$2,553.03 | \$3,500.00 | \$946.97 | 72.94% |
| 41435 | Staff Expenses | \$799.25 | \$3,135.50 | \$4,400.00 | \$1,264.50 | 71.26% |
| 41530 | Accounting | | | | | |
| ACCTING | E 100-41530-101 Full-Time Employees R | \$2,178.72 | \$8,714.88 | \$58,362.00 | \$49,647.12 | 14.93% |
| ACCTING | E 100-41530-121 PERA | \$163.40 | \$653.61 | \$4,377.00 | \$3,723.39 | 14.93% |
| ACCTING | E 100-41530-122 FICA | \$121.18 | \$484.73 | \$3,618.00 | \$3,133.27 | 13.40% |
| ACCTING | E 100-41530-123 Medicare | \$28.34 | \$113.36 | \$846.00 | \$732.64 | 13.40% |
| ACCTING | E 100-41530-134 Employer Paid Life | \$0.00 | \$0.00 | \$486.00 | \$486.00 | 0.00% |
| ACCTING | E 100-41530-151 Med/Dental Insurance | \$0.00 | \$0.00 | \$7,140.00 | \$7,140.00 | 0.00% |
| ACCTING | E 100-41530-208 Training and Instructio | \$0.00 | \$258.00 | \$1,000.00 | \$742.00 | 25.80% |
| ACCTING | E 100-41530-306 Dues & Subscriptions | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| ACCTING | E 100-41530-310 Other Professional Ser | \$4,838.75 | \$23,082.50 | \$5,435.00 | -\$17,647.50 | 424.70% |
| 41530 | Accounting | \$7,330.39 | \$33,307.08 | \$81,464.00 | \$48,156.92 | 40.89% |
| 41540 | Auditing | | | | | |
| AUDITING | E 100-41540-301 Auditing and Acctg Ser | \$0.00 | \$18,150.00 | \$23,500.00 | \$5,350.00 | 77.23% |
| 41540 | Auditing | \$0.00 | \$18,150.00 | \$23,500.00 | \$5,350.00 | 77.23% |
| 41550 | Assessing | | | | | |
| ASSESS G | E 100-41550-310 Other Professional Ser | \$0.00 | \$35,725.60 | \$40,000.00 | \$4,274.40 | 89.31% |
| 41550 | Assessing | \$0.00 | \$35,725.60 | \$40,000.00 | \$4,274.40 | 89.31% |
| 41570 | Purchasing | | | | | |
| PURCHASE | E 100-41570-200 Office Supplies (GENE | \$452.80 | \$2,403.62 | \$4,500.00 | \$2,096.38 | 53.41% |
| PURCHASE | E 100-41570-205 Bank Fees | \$0.00 | \$175.64 | \$400.00 | \$224.36 | 43.91% |
| PURCHASE | E 100-41570-207 Computer Supplies | \$65.00 | \$5,042.25 | \$8,000.00 | \$2,957.75 | 63.03% |
| PURCHASE | E 100-41570-220 Repair/Maint Supply (| \$262.55 | \$5,325.99 | \$7,000.00 | \$1,674.01 | 76.09% |
| PURCHASE | E 100-41570-322 Postage | \$0.00 | \$1,500.51 | \$3,500.00 | \$1,999.49 | 42.87% |
| PURCHASE | E 100-41570-570 Office Equip and Furni | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41570 | Purchasing | \$780.35 | \$14,448.01 | \$23,400.00 | \$8,951.99 | 61.74% |
| 41600 | Computer | | | | | |
| COMPUTER | E 100-41600-310 Other Professional Ser | \$867.47 | \$5,799.79 | \$10,000.00 | \$4,200.21 | 58.00% |
| 41600 | Computer | \$867.47 | \$5,799.79 | \$10,000.00 | \$4,200.21 | 58.00% |
| 41610 | City Attorney | | | | | |
| CITYATNY | E 100-41610-304 Legal Fees | \$733.59 | \$9,231.54 | \$20,000.00 | \$10,768.46 | 46.16% |
| 41610 | City Attorney | \$733.59 | \$9,231.54 | \$20,000.00 | \$10,768.46 | 46.16% |
| 41910 | Planning and Zoning | | | | | |
| PLANZONG | E 100-41910-310 Other Professional Ser | \$2,079.00 | \$10,678.50 | \$30,000.00 | \$19,321.50 | 35.60% |
| 41910 | Planning and Zoning | \$2,079.00 | \$10,678.50 | \$30,000.00 | \$19,321.50 | 35.60% |
| 41940 | General Govt Buildings/Plant | | | | | |
| GOVTBLDG | E 100-41940-210 Operating Supplies (G | \$0.00 | \$3,205.17 | \$6,000.00 | \$2,794.83 | 53.42% |
| GOVTBLDG | E 100-41940-220 Repair/Maint Supply (| \$1,623.34 | \$11,361.36 | \$8,000.00 | -\$3,361.36 | 142.02% |
| GOVTBLDG | E 100-41940-306 Dues & Subscriptions | \$0.00 | \$750.00 | \$800.00 | \$50.00 | 93.75% |
| GOVTBLDG | E 100-41940-310 Other Professional Ser | \$48.38 | \$7,656.73 | \$15,000.00 | \$7,343.27 | 51.04% |
| GOVTBLDG | E 100-41940-321 Telephone | \$602.16 | \$6,040.25 | \$6,900.00 | \$859.75 | 87.54% |
| GOVTBLDG | E 100-41940-325 Taxes | \$0.00 | \$3,040.00 | \$1,000.00 | -\$2,040.00 | 304.00% |
| GOVTBLDG | E 100-41940-381 Electric Utilities | \$1,297.92 | \$7,468.92 | \$15,000.00 | \$7,531.08 | 49.79% |
| GOVTBLDG | E 100-41940-383 Gas Utilities | \$144.80 | \$2,282.47 | \$7,000.00 | \$4,717.53 | 32.61% |
| GOVTBLDG | E 100-41940-384 Refuse/Garbage Dispo | \$656.70 | \$5,797.11 | \$7,200.00 | \$1,402.89 | 80.52% |
| GOVTBLDG | E 100-41940-415 Other Equipment Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GOVTBLDG | E 100-41940-520 Buildings and Structur | \$0.00 | \$10,050.81 | \$14,000.00 | \$3,949.19 | 71.79% |

Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|----------------|---|------------------------|-----------------|--------------------|---------------------|----------------|
| GOVTBLDG | E 100-41940-560 Furniture and Fixtures | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| GOVTBLDG | E 100-41940-580 Other Equipment | \$0.00 | \$423.89 | \$0.00 | -\$423.89 | 0.00% |
| 41940 | General Govt Buildings/Plant | \$4,373.30 | \$58,076.71 | \$83,900.00 | \$25,823.29 | 69.22% |
| 41950 | Engineer | | | | | |
| ENGINEER | E 100-41950-303 Engineering Fees | \$150.00 | \$8,029.20 | \$35,000.00 | \$26,970.80 | 22.94% |
| 41950 | Engineer | \$150.00 | \$8,029.20 | \$35,000.00 | \$26,970.80 | 22.94% |
| 41960 | Insurance | | | | | |
| INSURANCE | E 100-41960-150 Worker s Comp (GENE | \$0.00 | \$17,297.52 | \$20,000.00 | \$2,702.48 | 86.49% |
| 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 | \$28,487.37 | \$31,000.00 | \$2,512.63 | 91.89% |
| 41960 | Insurance | \$0.00 | \$45,784.89 | \$51,000.00 | \$5,215.11 | 89.77% |
| 41970 | Legal Publications | | | | | |
| LEGALPUB | E 100-41970-341 Employment | \$0.00 | \$1,921.88 | \$1,000.00 | -\$921.88 | 192.19% |
| LEGALPUB | E 100-41970-343 Other Advertising | \$0.00 | \$137.60 | \$200.00 | \$62.40 | 68.80% |
| LEGALPUB | E 100-41970-351 Legal Notices Publishin | \$0.00 | \$362.07 | \$600.00 | \$237.93 | 60.35% |
| LEGALPUB | E 100-41970-354 Recording Fees | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 41970 | Legal Publications | \$0.00 | \$2,421.55 | \$2,100.00 | -\$321.55 | 115.31% |
| 42000 | Public Safety (GENERAL) | | | | | |
| PUBSAFTY | E 100-42000-437 Other Miscellaneous | \$0.00 | \$143.87 | \$50.00 | -\$93.87 | 287.74% |
| 42000 | Public Safety (GENERAL) | \$0.00 | \$143.87 | \$50.00 | -\$93.87 | 287.74% |
| 42101 | Hennepin County Sheriff | | | | | |
| HCSHERIFF | E 100-42101-310 Other Professional Ser | \$24,495.25 | \$73,485.75 | \$97,981.00 | \$24,495.25 | 75.00% |
| 42101 | Hennepin County Sheriff | \$24,495.25 | \$73,485.75 | \$97,981.00 | \$24,495.25 | 75.00% |
| 42102 | Wright County Sheriff | | | | | |
| WCSHERIFF | E 100-42102-310 Other Professional Ser | \$13,183.28 | \$134,696.11 | \$162,167.00 | \$27,470.89 | 83.06% |
| 42102 | Wright County Sheriff | \$13,183.28 | \$134,696.11 | \$162,167.00 | \$27,470.89 | 83.06% |
| 42210 | Fire Dept Administration | | | | | |
| FIREADMIN | E 100-42210-101 Full-Time Employees R | \$1,044.68 | \$18,594.00 | \$26,304.00 | \$7,710.00 | 70.69% |
| FIREADMIN | E 100-42210-103 Part-Time Employees | \$0.00 | \$43,274.50 | \$110,000.00 | \$66,725.50 | 39.34% |
| FIREADMIN | E 100-42210-121 PERA | \$78.35 | \$1,421.86 | \$1,973.00 | \$551.14 | 72.07% |
| FIREADMIN | E 100-42210-122 FICA | \$60.60 | \$5,248.43 | \$8,451.00 | \$3,202.57 | 62.10% |
| FIREADMIN | E 100-42210-123 Medicare | \$14.17 | \$1,227.44 | \$1,976.00 | \$748.56 | 62.12% |
| FIREADMIN | E 100-42210-134 Employer Paid Life | \$7.36 | \$135.81 | \$154.00 | \$18.19 | 88.19% |
| FIREADMIN | E 100-42210-142 Unemployment Benefit | \$0.00 | \$224.11 | \$0.00 | -\$224.11 | 0.00% |
| FIREADMIN | E 100-42210-150 Worker s Comp (GENE | \$0.00 | \$14,885.88 | \$20,000.00 | \$5,114.12 | 74.43% |
| FIREADMIN | E 100-42210-151 Med/Dental Insurance | \$178.10 | \$3,226.22 | \$3,660.00 | \$433.78 | 88.15% |
| FIREADMIN | E 100-42210-200 Office Supplies (GENE | \$0.00 | \$71.95 | \$400.00 | \$328.05 | 17.99% |
| FIREADMIN | E 100-42210-305 Medical and Dental Fe | \$2,904.00 | \$5,251.00 | \$12,000.00 | \$6,749.00 | 43.76% |
| FIREADMIN | E 100-42210-306 Dues & Subscriptions | \$0.00 | \$619.75 | \$1,200.00 | \$580.25 | 51.65% |
| FIREADMIN | E 100-42210-361 General Liability Ins | \$0.00 | \$5,448.15 | \$5,100.00 | -\$348.15 | 106.83% |
| 42210 | Fire Dept Administration | \$4,287.26 | \$99,629.10 | \$191,218.00 | \$91,588.90 | 52.10% |
| 42220 | Fire Dept Equipment | | | | | |
| FIREEQUIP | E 100-42220-221 Equipment Parts | \$15.64 | \$6,816.04 | \$6,000.00 | -\$816.04 | 113.60% |
| FIREEQUIP | E 100-42220-228 Medical Supplies | \$343.07 | \$1,400.79 | \$1,500.00 | \$99.21 | 93.39% |
| FIREEQUIP | E 100-42220-240 Small Tools and Minor | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| FIREEQUIP | E 100-42220-260 Uniforms | \$817.05 | \$5,861.60 | \$18,000.00 | \$12,138.40 | 32.56% |
| FIREEQUIP | E 100-42220-580 Other Equipment | \$0.00 | \$3,774.41 | \$5,000.00 | \$1,225.59 | 75.49% |
| 42220 | Fire Dept Equipment | \$1,175.76 | \$17,852.84 | \$31,500.00 | \$13,647.16 | 56.68% |
| 42240 | Fire Dept Training | | | | | |

Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|----------------|---|------------------------|-----------------|--------------------|---------------------|----------------|
| FIRETRNG | E 100-42240-208 Training and Instructio | \$787.50 | \$8,564.81 | \$9,500.00 | \$935.19 | 90.16% |
| FIRETRNG | E 100-42240-310 Other Professional Ser | \$99.76 | \$3,410.57 | \$4,000.00 | \$589.43 | 85.26% |
| FIRETRNG | E 100-42240-331 Travel Expenses | \$0.00 | \$63.29 | \$3,500.00 | \$3,436.71 | 1.81% |
| 42240 | Fire Dept Training | \$887.26 | \$12,038.67 | \$17,000.00 | \$4,961.33 | 70.82% |
| 42260 | Fire Vehicles | | | | | |
| FIREVEH | E 100-42260-212 Motor Fuels | \$0.00 | \$1,645.51 | \$5,000.00 | \$3,354.49 | 32.91% |
| FIREVEH | E 100-42260-220 Repair/Maint Supply (| \$4,519.47 | \$7,984.47 | \$7,000.00 | -\$984.47 | 114.06% |
| FIREVEH | E 100-42260-240 Small Tools and Minor | \$73.95 | \$481.29 | \$1,000.00 | \$518.71 | 48.13% |
| FIREVEH | E 100-42260-323 Radio Units | \$0.00 | \$4,765.00 | \$6,000.00 | \$1,235.00 | 79.42% |
| FIREVEH | E 100-42260-700 Transfers (GENERAL) | \$0.00 | \$0.00 | \$30,158.00 | \$30,158.00 | 0.00% |
| 42260 | Fire Vehicles | \$4,593.42 | \$14,876.27 | \$49,158.00 | \$34,281.73 | 30.26% |
| 42280 | Fire Stations and Bldgs | | | | | |
| FIREBLDG | E 100-42280-215 Shop Supplies | \$0.00 | \$663.71 | \$650.00 | -\$13.71 | 102.11% |
| FIREBLDG | E 100-42280-220 Repair/Maint Supply (| \$330.60 | \$1,820.77 | \$5,000.00 | \$3,179.23 | 36.42% |
| FIREBLDG | E 100-42280-321 Telephone | \$80.60 | \$1,084.69 | \$1,500.00 | \$415.31 | 72.31% |
| FIREBLDG | E 100-42280-325 Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FIREBLDG | E 100-42280-381 Electric Utilities | \$386.34 | \$2,392.19 | \$5,500.00 | \$3,107.81 | 43.49% |
| FIREBLDG | E 100-42280-383 Gas Utilities | \$0.00 | \$1,634.98 | \$4,500.00 | \$2,865.02 | 36.33% |
| FIREBLDG | E 100-42280-520 Buildings and Structur | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42280 | Fire Stations and Bldgs | \$797.54 | \$7,596.34 | \$17,150.00 | \$9,553.66 | 44.29% |
| 42290 | Fire Relief Association | | | | | |
| FIRERELIEF | E 100-42290-124 Fire Pension Contributi | \$0.00 | \$2,000.00 | \$50,000.00 | \$48,000.00 | 4.00% |
| FIRERELIEF | E 100-42290-125 Other Retirement Cont | \$0.00 | \$8,250.00 | \$16,500.00 | \$8,250.00 | 50.00% |
| FIRERELIEF | E 100-42290-301 Auditing and Acctg Ser | \$0.00 | \$6,725.00 | \$7,000.00 | \$275.00 | 96.07% |
| 42290 | Fire Relief Association | \$0.00 | \$16,975.00 | \$73,500.00 | \$56,525.00 | 23.10% |
| 42401 | Building Inspection Admin | | | | | |
| INSPADMN | E 100-42401-101 Full-Time Employees R | \$1,341.60 | \$28,125.97 | \$39,262.00 | \$11,136.03 | 71.64% |
| INSPADMN | E 100-42401-121 PERA | \$100.62 | \$1,615.79 | \$2,945.00 | \$1,329.21 | 54.87% |
| INSPADMN | E 100-42401-122 FICA | \$83.18 | \$1,697.22 | \$2,434.00 | \$736.78 | 69.73% |
| INSPADMN | E 100-42401-123 Medicare | \$19.45 | \$396.95 | \$569.00 | \$172.05 | 69.76% |
| INSPADMN | E 100-42401-134 Employer Paid Life | \$0.00 | \$148.62 | \$372.00 | \$223.38 | 39.95% |
| INSPADMN | E 100-42401-151 Med/Dental Insurance | \$51.79 | \$2,687.29 | \$5,460.00 | \$2,772.71 | 49.22% |
| INSPADMN | E 100-42401-310 Other Professional Ser | \$20,594.06 | \$129,919.14 | \$94,000.00 | -\$35,919.14 | 138.21% |
| 42401 | Building Inspection Admin | \$22,190.70 | \$164,590.98 | \$145,042.00 | -\$19,548.98 | 113.48% |
| 42700 | Animal Control | | | | | |
| ANIMCTRL | E 100-42700-310 Other Professional Ser | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 42700 | Animal Control | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 42800 | Cemetery | | | | | |
| CEMETERY | E 100-42800-310 Other Professional Ser | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42800 | Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43000 | Public Works (GENERAL) | | | | | |
| PUBWRKS | E 100-43000-101 Full-Time Employees R | \$7,203.68 | \$134,779.87 | \$168,296.00 | \$33,516.13 | 80.09% |
| PUBWRKS | E 100-43000-102 Full-Time Employees O | \$0.00 | \$208.64 | \$0.00 | -\$208.64 | 0.00% |
| PUBWRKS | E 100-43000-103 Part-Time Employees | \$0.00 | \$14,990.00 | \$17,760.00 | \$2,770.00 | 84.40% |
| PUBWRKS | E 100-43000-121 PERA | \$540.28 | \$9,885.55 | \$13,372.00 | \$3,486.45 | 73.93% |
| PUBWRKS | E 100-43000-122 FICA | \$436.60 | \$9,368.95 | \$11,054.00 | \$1,685.05 | 84.76% |
| PUBWRKS | E 100-43000-123 Medicare | \$102.11 | \$2,191.13 | \$2,585.00 | \$393.87 | 84.76% |
| PUBWRKS | E 100-43000-134 Employer Paid Life | \$94.51 | \$1,430.76 | \$1,593.00 | \$162.24 | 89.82% |
| PUBWRKS | E 100-43000-142 Unemployment Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PUBWRKS | E 100-43000-151 Med/Dental Insurance | \$1,614.27 | \$26,263.42 | \$26,400.00 | \$136.58 | 99.48% |

Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|----------------|---|------------------------|-----------------|--------------------|---------------------|----------------|
| PUBWRKS | E 100-43000-208 Training and Instructio | \$0.00 | \$350.00 | \$4,500.00 | \$4,150.00 | 7.78% |
| PUBWRKS | E 100-43000-212 Motor Fuels | \$466.07 | \$13,200.47 | \$16,000.00 | \$2,799.53 | 82.50% |
| PUBWRKS | E 100-43000-215 Shop Supplies | \$897.71 | \$5,172.54 | \$10,000.00 | \$4,827.46 | 51.73% |
| PUBWRKS | E 100-43000-220 Repair/Maint Supply (| \$342.50 | \$21,686.93 | \$15,000.00 | -\$6,686.93 | 144.58% |
| PUBWRKS | E 100-43000-226 Sign Repair Materials | \$0.00 | \$1,222.43 | \$1,500.00 | \$277.57 | 81.50% |
| PUBWRKS | E 100-43000-240 Small Tools and Minor | \$0.00 | \$4,351.29 | \$10,000.00 | \$5,648.71 | 43.51% |
| PUBWRKS | E 100-43000-260 Uniforms | \$479.00 | \$2,067.76 | \$3,000.00 | \$932.24 | 68.93% |
| PUBWRKS | E 100-43000-310 Other Professional Ser | \$2,131.00 | \$16,659.20 | \$118,000.00 | \$101,340.80 | 14.12% |
| PUBWRKS | E 100-43000-321 Telephone | \$471.18 | \$3,839.49 | \$6,500.00 | \$2,660.51 | 59.07% |
| PUBWRKS | E 100-43000-325 Taxes | \$22.50 | \$89.50 | \$200.00 | \$110.50 | 44.75% |
| PUBWRKS | E 100-43000-381 Electric Utilities | \$0.00 | \$1,851.65 | \$8,000.00 | \$6,148.35 | 23.15% |
| PUBWRKS | E 100-43000-383 Gas Utilities | \$0.00 | \$3,644.94 | \$9,000.00 | \$5,355.06 | 40.50% |
| PUBWRKS | E 100-43000-384 Refuse/Garbage Dispo | \$169.58 | \$1,868.85 | \$0.00 | -\$1,868.85 | 0.00% |
| PUBWRKS | E 100-43000-520 Buildings and Structur | \$0.00 | \$385.00 | \$2,000.00 | \$1,615.00 | 19.25% |
| 43000 | Public Works (GENERAL) | \$14,970.99 | \$275,508.37 | \$444,760.00 | \$169,251.63 | 61.95% |
| 43121 | Paved Streets | | | | | |
| PAVSTRTS | E 100-43121-224 Street Maint Materials | \$0.00 | \$41,962.76 | \$50,000.00 | \$8,037.24 | 83.93% |
| 43121 | Paved Streets | \$0.00 | \$41,962.76 | \$50,000.00 | \$8,037.24 | 83.93% |
| 43122 | Unpaved Streets | | | | | |
| UNPAVSTS | E 100-43122-224 Street Maint Materials | \$0.00 | \$4,100.00 | \$20,000.00 | \$15,900.00 | 20.50% |
| 43122 | Unpaved Streets | \$0.00 | \$4,100.00 | \$20,000.00 | \$15,900.00 | 20.50% |
| 43125 | Ice & Snow Removal | | | | | |
| SNOWREMO | E 100-43125-224 Street Maint Materials | \$700.90 | \$700.90 | \$22,000.00 | \$21,299.10 | 3.19% |
| 43125 | Ice & Snow Removal | \$700.90 | \$700.90 | \$22,000.00 | \$21,299.10 | 3.19% |
| 43160 | Street Lighting | | | | | |
| STLGHTG | E 100-43160-381 Electric Utilities | \$3,273.86 | \$23,090.28 | \$40,000.00 | \$16,909.72 | 57.73% |
| 43160 | Street Lighting | \$3,273.86 | \$23,090.28 | \$40,000.00 | \$16,909.72 | 57.73% |
| 43240 | Waste (refuse) Disposal | | | | | |
| REFDISPO | E 100-43240-384 Refuse/Garbage Dispo | \$0.00 | \$2,953.79 | \$5,000.00 | \$2,046.21 | 59.08% |
| 43240 | Waste (refuse) Disposal | \$0.00 | \$2,953.79 | \$5,000.00 | \$2,046.21 | 59.08% |
| 43245 | Recycling: Refuse | | | | | |
| RECYCLING | E 100-43245-384 Refuse/Garbage Dispo | \$6,123.18 | \$55,475.18 | \$83,000.00 | \$27,524.82 | 66.84% |
| 43245 | Recycling: Refuse | \$6,123.18 | \$55,475.18 | \$83,000.00 | \$27,524.82 | 66.84% |
| 45186 | Senior Center | | | | | |
| SRCENTER | E 100-45186-437 Other Miscellaneous | \$0.00 | \$8,221.98 | \$12,000.00 | \$3,778.02 | 68.52% |
| 45186 | Senior Center | \$0.00 | \$8,221.98 | \$12,000.00 | \$3,778.02 | 68.52% |
| 45200 | Parks (GENERAL) | | | | | |
| PARKS | E 100-45200-212 Motor Fuels | \$0.00 | \$1,952.55 | \$7,000.00 | \$5,047.45 | 27.89% |
| PARKS | E 100-45200-220 Repair/Maint Supply (| \$609.92 | \$5,562.43 | \$10,000.00 | \$4,437.57 | 55.62% |
| PARKS | E 100-45200-225 Landscaping Materials | \$596.40 | \$9,541.48 | \$15,000.00 | \$5,458.52 | 63.61% |
| PARKS | E 100-45200-310 Other Professional Ser | \$232.90 | \$232.90 | \$0.00 | -\$232.90 | 0.00% |
| PARKS | E 100-45200-381 Electric Utilities | \$69.38 | \$729.44 | \$3,000.00 | \$2,270.56 | 24.31% |
| PARKS | E 100-45200-400 Repairs & Maint Cont (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PARKS | E 100-45200-440 Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PARKS | E 100-45200-580 Other Equipment | \$2,041.04 | \$4,908.20 | \$3,000.00 | -\$1,908.20 | 163.61% |
| 45200 | Parks (GENERAL) | \$3,549.64 | \$22,927.00 | \$38,000.00 | \$15,073.00 | 60.33% |
| 45500 | Libraries (GENERAL) | | | | | |
| LIBRARY | E 100-45500-437 Other Miscellaneous | \$0.00 | \$15,507.47 | \$17,100.00 | \$1,592.53 | 90.69% |
| 45500 | Libraries (GENERAL) | \$0.00 | \$15,507.47 | \$17,100.00 | \$1,592.53 | 90.69% |

Expenditure Budget Report - General Fund

| Dept Abbrev | Account Descr | October 2024 Amt | 2024 YTD Amt | 2024 YTD Budget | 2024 YTD Balance | %YTD Budget |
|----------------|--|------------------------|-----------------|--------------------|---------------------|----------------|
| 48205 | Damage Deposit Refunds | | | | | |
| DMGDEPRF | E 100-48205-810 Refunds & Reimburse | \$5,275.00 | \$20,477.50 | \$15,000.00 | -\$5,477.50 | 136.52% |
| 48205 | Damage Deposit Refunds | \$5,275.00 | \$20,477.50 | \$15,000.00 | -\$5,477.50 | 136.52% |
| 49360 | Transfers Out | | | | | |
| TRANSFERS | E 100-49360-700 Transfers (GENERAL) | \$0.00 | \$478,445.00 | \$0.00 | -\$478,445.00 | 0.00% |
| 49360 | Transfers Out | \$0.00 | \$478,445.00 | \$0.00 | -\$478,445.00 | 0.00% |
| 49800 | Transit (GENERAL) | | | | | |
| TRANSIT | E 100-49800-310 Other Professional Ser | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 49800 | Transit (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100 | GENERAL FUND | \$132,435.42 | \$1,913,600.11 | \$2,262,104.00 | \$348,503.89 | 84.59% |

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

RESOLUTION NO 10-15-24-90

**APPROVING PAY VOUCHER #1 FOR THE
CSAH 19 IMPROVEMENT PROJECT**

WHEREAS, the City of Hanover is the lead agency on the CSAH 19 improvement project occurring in 2024 and 2025 with Wright County as managed by WSB Engineering; and

WHEREAS, Wright County has agreed to pay 95% of their total project costs at this point in the process which has been requested for disbursement to be received at City of Hanover soon; and

WHEREAS, the City Engineer of the City of Hanover has reviewed quantities of materials submitted for payment of work completed by contractor Veit & Company, Inc. for work completed on the CSAH 19 Improvement Project previously authorized by Council; and

WHEREAS, staff recommends payment as per attached Pay Voucher #2, in the amount of \$617,109.26.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota hereby approves pay voucher #2, as attached.

Adopted by the City Council this 15th day of October, 2024.

APPROVED BY:

ATTEST:

Chris Kauffman, Mayor

Jennifer Nash, City Administrator

October 9, 2024

Ms. Jennifer Nash
City Administrator
City of Hanover
11250 5th Street, NE
Hanover, MN 55341

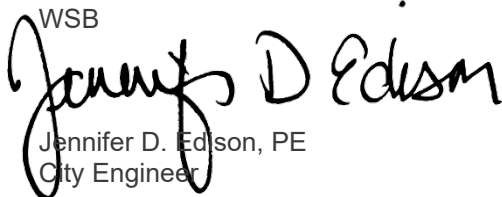
Re: Pay Voucher 2
CSAH 19 Reconstruction Project
City of Hanover, MN
WSB Project No. 019152-000

Dear Ms. Nash:

Please find enclosed Pay Voucher No. 2 for the above-referenced project in the amount of \$617,109.26. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Hanover approve Pay Voucher No. 2 for Veit & Company, Inc.

The amount indicated above reflects work certified to date through October 9, 2024, with a 5% retainage applied. Please include one executed copy with the payment to Veit & Company, Inc. and email one executed copy to me for our file. If you have any questions or comments regarding this voucher, please contact me at 612.219.3500. Thank you.

Sincerely,

WSB

Jennifer D. Edison, PE
City Engineer

Attachment

ar

| | |
|---|---|
| Client: City of Hanover 11250 5th Street NE Hanover, MN 55341-0278 | Contractor: Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374 |
|---|---|

| |
|------------------------------------|
| WSB Project No.: 019152-000 |
| Client Project No.: |
| State Project No.: |
| Federal Project No.: |

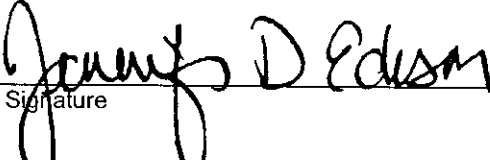
| Contract Amount | | Funds Encumbered | |
|-------------------|----------------|------------------|----------------|
| Original Contract | \$4,728,420.60 | Original | \$4,728,420.60 |
| Contract Changes | \$0.00 | Additional | N/A |
| Revised Contract | \$4,728,420.60 | Total | \$4,728,420.60 |

| Work Certified To Date | |
|------------------------|--------------|
| Base Bid Items | \$945,707.55 |
| Contract Changes | \$0.00 |
| Material On Hand | \$0.00 |
| Total | \$945,707.55 |

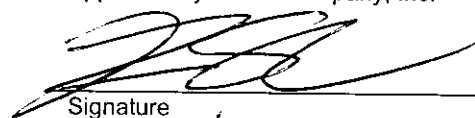
| Work Certified This Voucher | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| \$649,588.70 | \$945,707.55 | \$47,285.38 | \$281,312.91 | \$617,109.26 | \$898,422.17 |
| Percent Retained: 5% | | | Percent Complete: 20% | | |

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

Approved By WSB


 Signature
 October 9, 2024
 Date

Approved By Veit & Company, Inc.


 Signature
 10/9/24
 Date

Approved By City of Hanover

 Signature

 Date

| Payment Summary | | | | |
|-----------------|-----------------|----------------------------|-----------------------------|-------------------------|
| No. | Up Through Date | Work Certified Per Voucher | Amount Retained Per Voucher | Amount Paid Per Voucher |
| 1 | 07/30/24 | \$296,118.85 | \$14,805.94 | \$281,312.91 |
| 2 | 10/09/24 | \$649,588.70 | \$32,479.44 | \$617,109.26 |

| Funding Category Name | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| Local | \$945,707.55 | \$47,285.38 | \$281,312.91 | \$617,109.26 | \$898,422.17 |

| Accounting Number | Funding Source | Amount Paid This Voucher | Revised Contract Amount | Funds Encumbered To Date | Paid Contractor To Date |
|-------------------|----------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 1 | Local | \$617,109.26 | \$4,728,420.60 | \$4,728,420.60 | \$898,422.17 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---------------------------------|------|--------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 1 | 2021.501 | MOBILIZATION | LS | \$147,595.00 | 1 | 0 | \$0.00 | 0.5 | \$73,797.50 |
| 2 | 2101.502 | CLEARING | EACH | \$691.30 | 9 | 0 | \$0.00 | 0 | \$0.00 |
| 3 | 2101.502 | GRUBBING | EACH | \$248.90 | 9 | 0 | \$0.00 | 0 | \$0.00 |
| 4 | 2101.505 | CLEARING | ACRE | \$6,914.00 | 0.6 | 0 | \$0.00 | 0 | \$0.00 |
| 5 | 2101.505 | GRUBBING | ACRE | \$2,488.00 | 0.6 | 0 | \$0.00 | 0 | \$0.00 |
| 6 | 2102.503 | PAVEMENT MARKING REMOVAL | L F | \$0.75 | 61050 | 15700 | \$11,775.00 | 15700 | \$11,775.00 |
| 7 | 2103.501 | BUILDING REMOVAL | LS | \$30,026.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 8 | 2104.502 | REMOVE PIPE APRON | EACH | \$272.00 | 11 | 0 | \$0.00 | 3 | \$816.00 |
| 9 | 2104.502 | REMOVE LIGHTING UNIT | EACH | \$749.00 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 10 | 2104.502 | REMOVE MANHOLE OR CATCH BASIN | EACH | \$531.00 | 10 | 0 | \$0.00 | 0 | \$0.00 |
| 11 | 2104.502 | REMOVE HYDRANT | EACH | \$471.00 | 4 | 0 | \$0.00 | 0 | \$0.00 |
| 12 | 2104.502 | REMOVE DELINEATOR / MARKER | EACH | \$33.50 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 13 | 2104.502 | REMOVE SIGN | EACH | \$44.70 | 64 | 0 | \$0.00 | 3 | \$134.10 |
| 14 | 2104.502 | REMOVE SIGN TYPE SPECIAL | EACH | \$55.85 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 15 | 2104.502 | REMOVE SIGNAL SYSTEM | EACH | \$12,699.67 | 2 | 0 | \$0.00 | 1 | \$12,699.67 |
| 16 | 2104.502 | REMOVE SIGN PANEL | EACH | \$44.70 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 17 | 2104.502 | SALVAGE SIGN | EACH | \$44.70 | 2 | 0 | \$0.00 | 1 | \$44.70 |
| 18 | 2104.502 | SALVAGE SIGN PANEL TYPE SPECIAL | EACH | \$55.90 | 1 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---------------------------------------|------|------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 19 | 2104.502 | SALVAGE BENCH | EACH | \$129.50 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 20 | 2104.502 | SALVAGE MAIL BOX SUPPORT | EACH | \$64.75 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 21 | 2104.503 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | L F | \$4.40 | 117 | 0 | \$0.00 | 0 | \$0.00 |
| 22 | 2104.503 | SAWING BIT PAVEMENT (FULL DEPTH) | L F | \$1.95 | 4638 | 50 | \$97.50 | 133 | \$259.35 |
| 23 | 2104.503 | REMOVE PIPE CULVERTS | L F | \$23.00 | 373 | 0 | \$0.00 | 240 | \$5,520.00 |
| 24 | 2104.503 | REMOVE SEWER PIPE (STORM) | L F | \$27.00 | 951 | 0 | \$0.00 | 0 | \$0.00 |
| 25 | 2104.503 | REMOVE CURB & GUTTER | L F | \$2.10 | 4556 | 0 | \$0.00 | 0 | \$0.00 |
| 26 | 2104.503 | REMOVE RETAINING WALL | L F | \$12.95 | 224 | 0 | \$0.00 | 0 | \$0.00 |
| 27 | 2104.503 | REMOVE GUARDRAIL | L F | \$9.45 | 201 | 0 | \$0.00 | 0 | \$0.00 |
| 28 | 2104.503 | SALVAGE FENCE | L F | \$11.05 | 83 | 0 | \$0.00 | 0 | \$0.00 |
| 29 | 2104.504 | REMOVE CONCRETE DRIVEWAY PAVEMENT | S Y | \$2.40 | 555 | 0 | \$0.00 | 0 | \$0.00 |
| 30 | 2104.504 | REMOVE CONCRETE PAVEMENT | S Y | \$7.15 | 194 | 0 | \$0.00 | 0 | \$0.00 |
| 31 | 2104.504 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | S Y | \$2.35 | 1473 | 102 | \$239.70 | 102 | \$239.70 |
| 32 | 2104.504 | REMOVE BITUMINOUS PAVEMENT | S Y | \$3.30 | 26786 | 3779.39 | \$12,471.99 | 6684.5 | \$22,058.85 |
| 33 | 2104.518 | REMOVE BITUMINOUS WALK | S F | \$0.35 | 4637 | 2416 | \$845.60 | 2416 | \$845.60 |
| 34 | 2104.518 | REMOVE CONCRETE WALK | S F | \$0.25 | 17202 | 332 | \$83.00 | 332 | \$83.00 |
| 35 | 2104.602 | RELOCATE COMMERCIAL SIGN | EACH | \$4,315.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 36 | 2106.507 | EXCAVATION - COMMON (P) | C Y | \$13.10 | 16896 | 4019.8 | \$52,659.38 | 6367 | \$83,407.70 |
| 37 | 2106.507 | EXCAVATION - MUCK (P) | C Y | \$14.60 | 935 | 0 | \$0.00 | 0 | \$0.00 |
| 38 | 2106.507 | EXCAVATION - SUBGRADE (P) | C Y | \$13.35 | 10780 | 2478.8 | \$33,091.98 | 3606 | \$48,140.10 |
| 39 | 2106.507 | EXCAVATION - CHANNEL AND POND (P) | C Y | \$13.35 | 10200 | 0 | \$0.00 | 0 | \$0.00 |
| 40 | 2106.507 | SELECT GRANULAR EMBANKMENT (CV) (P) | C Y | \$11.50 | 12978 | 2544 | \$29,256.00 | 3682 | \$42,343.00 |
| 41 | 2106.507 | COMMON EMBANKMENT (CV) (P) | C Y | \$4.70 | 7916 | 606.6 | \$2,851.02 | 947 | \$4,450.90 |
| 42 | 2106.507 | COMMON EMBANKMENT (CV) SPECIAL (P) | C Y | \$11.00 | 972 | 0 | \$0.00 | 0 | \$0.00 |
| 43 | 2106.601 | DEWATERING | LS | \$0.01 | 1 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---|------|------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 44 | 2108.504 | GEOGRID TYPE 1 | S Y | \$3.90 | 505 | 327.99 | \$1,279.16 | 327.99 | \$1,279.16 |
| 45 | 2108.504 | GEOTEXTILE FABRIC TYPE 9 | S Y | \$5.30 | 435 | 327.99 | \$1,738.35 | 1980.99 | \$10,499.25 |
| 46 | 2108.604 | GEOMEMBRANE SYSTEM | S Y | \$8.75 | 335 | 335 | \$2,931.25 | 335 | \$2,931.25 |
| 47 | 2108.607 | GEOFOAM | C Y | \$162.80 | 225 | 225 | \$36,630.00 | 225 | \$36,630.00 |
| 48 | 2118.507 | AGGREGATE SURFACING (CV) CLASS 1 | C Y | \$108.95 | 38 | 14 | \$1,525.30 | 14 | \$1,525.30 |
| 49 | 2211.507 | AGGREGATE BASE (CV) CLASS 5 (P) | C Y | \$18.25 | 10399 | 1154.29 | \$21,065.79 | 1766.29 | \$32,234.79 |
| 50 | 2231.509 | BITUMINOUS PATCHING MIXTURE | TON | \$177.65 | 320 | 74.05 | \$13,154.98 | 74.05 | \$13,154.98 |
| 51 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (2,B) | TON | \$131.85 | 410 | 120.7 | \$15,914.30 | 120.7 | \$15,914.30 |
| 52 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (2,C) | TON | \$154.20 | 211 | 0 | \$0.00 | 0 | \$0.00 |
| 53 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (4,C) | TON | \$117.85 | 2332 | 263.63 | \$31,068.80 | 263.63 | \$31,068.80 |
| 54 | 2360.509 | TYPE SP 12.5 NON WEAR COURSE MIX (4,B) | TON | \$99.75 | 2561 | 735.33 | \$73,349.17 | 735.33 | \$73,349.17 |
| 55 | 2360.509 | TYPE SP 12.5 WEARING COURSE MIX (4,C) | TON | \$117.85 | 1876 | 652.76 | \$76,927.77 | 652.76 | \$76,927.77 |
| 56 | 2411.618 | PREFABRICATED MODULAR BLOCK WALL | S F | \$102.60 | 1055 | 0 | \$0.00 | 0 | \$0.00 |
| 57 | 2451.507 | FINE AGGREGATE BEDDING (CV) | C Y | \$28.00 | 172 | 0 | \$0.00 | 64 | \$1,792.00 |
| 58 | 2501.502 | 15" RC PIPE APRON | EACH | \$1,776.00 | 5 | 0 | \$0.00 | 2 | \$3,552.00 |
| 59 | 2501.502 | 24" RC PIPE APRON | EACH | \$1,916.00 | 4 | 0 | \$0.00 | 3 | \$5,748.00 |
| 60 | 2501.503 | 15" RC PIPE CULVERT DES 3006 | L F | \$85.00 | 128 | 0 | \$0.00 | 0 | \$0.00 |
| 61 | 2501.503 | 24" RC PIPE CULVERT DES 3006 | L F | \$101.00 | 107 | 0 | \$0.00 | 107 | \$10,807.00 |
| 62 | 2502.503 | 4" PERF PE PIPE DRAIN | L F | \$5.97 | 4500 | 0 | \$0.00 | 425 | \$2,537.25 |
| 63 | 2503.503 | 15" RC PIPE SEWER DES 3006 CL V | L F | \$75.00 | 2720 | 178.5 | \$13,387.50 | 486 | \$36,450.00 |
| 64 | 2503.503 | 18" RC PIPE SEWER DES 3006 CL V | L F | \$80.00 | 339 | 0 | \$0.00 | 0 | \$0.00 |
| 65 | 2503.503 | 21" RC PIPE SEWER DESIGN 3006 CLASS III | L F | \$81.00 | 306 | 220 | \$17,820.00 | 220 | \$17,820.00 |
| 66 | 2503.503 | 24" RC PIPE SEWER DES 3006 CL III | L F | \$96.00 | 222 | 187 | \$17,952.00 | 235 | \$22,560.00 |
| 67 | 2504.602 | IRRIGATION SERVICE CONNECTION | EACH | \$6,643.00 | 3 | 0 | \$0.00 | 1 | \$6,643.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|--|------|------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 68 | 2504.602 | CONNECT TO EXISTING WATER MAIN | EACH | \$2,068.00 | 4 | 0 | \$0.00 | 0 | \$0.00 |
| 69 | 2504.602 | HYDRANT | EACH | \$7,253.00 | 4 | 0 | \$0.00 | 0 | \$0.00 |
| 70 | 2504.602 | ADJUST GATE VALVE | EACH | \$436.00 | 13 | 0 | \$0.00 | 0 | \$0.00 |
| 71 | 2504.602 | 6" GATE VALVE AND BOX | EACH | \$2,557.00 | 4 | 0 | \$0.00 | 0 | \$0.00 |
| 72 | 2504.603 | 6" WATERMAIN DUCTILE IRON CL 52 | L F | \$86.00 | 138 | 0 | \$0.00 | 0 | \$0.00 |
| 73 | 2506.502 | CONST DRAINAGE STRUCTURE DESIGN SPEC 1 | EACH | \$2,695.00 | 19 | 2 | \$5,390.00 | 4 | \$10,780.00 |
| 74 | 2506.502 | CASTING ASSEMBLY | EACH | \$0.01 | 50 | 0 | \$0.00 | 0 | \$0.00 |
| 75 | 2506.503 | CONST DRAINAGE STRUCTURE DES 48-4020 | L F | \$533.00 | 150.4 | 12.6 | \$6,715.80 | 45 | \$23,985.00 |
| 76 | 2506.503 | CONST DRAINAGE STRUCTURE DES 60-4020 | L F | \$872.00 | 22.4 | 12.8 | \$11,161.60 | 12.8 | \$11,161.60 |
| 77 | 2506.602 | ADJUST FRAME & RING CASTING (SPECIAL) | EACH | \$376.00 | 9 | 0 | \$0.00 | 0 | \$0.00 |
| 78 | 2511.504 | GEOTEXTILE FILTER TYPE 4 | S Y | \$5.00 | 187.4 | 21 | \$105.00 | 54.4 | \$272.00 |
| 79 | 2511.507 | RANDOM RIPRAP CLASS III | C Y | \$87.00 | 46.8 | 0 | \$0.00 | 9.2 | \$800.40 |
| 80 | 2521.518 | 4" CONCRETE WALK | S F | \$7.50 | 33713 | 5621.85 | \$42,163.88 | 5621.85 | \$42,163.88 |
| 81 | 2521.518 | 6" CONCRETE WALK | S F | \$21.60 | 6047 | 383.06 | \$8,274.10 | 383.06 | \$8,274.10 |
| 82 | 2521.518 | 7" CONCRETE WALK | S F | \$13.60 | 8573 | 1725.8 | \$23,470.88 | 1725.8 | \$23,470.88 |
| 83 | 2521.518 | 3" BITUMINOUS WALK | S F | \$2.35 | 17976 | 0 | \$0.00 | 0 | \$0.00 |
| 84 | 2521.602 | DRILL & GROUT REINF BAR (EPOXY COATED) | EACH | \$37.65 | 223 | 55 | \$2,070.75 | 55 | \$2,070.75 |
| 85 | 2531.503 | CONCRETE CURB & GUTTER DESIGN B612 | L F | \$25.95 | 623 | 0 | \$0.00 | 0 | \$0.00 |
| 86 | 2531.503 | CONCRETE CURB & GUTTER DESIGN B624 | L F | \$26.40 | 13331 | 2186 | \$57,710.40 | 2635 | \$69,564.00 |
| 87 | 2531.503 | CONCRETE CURB & GUTTER DESIGN D424 | L F | \$28.75 | 1108 | 232 | \$6,670.00 | 232 | \$6,670.00 |
| 88 | 2531.504 | 6" CONCRETE DRIVEWAY PAVEMENT | S Y | \$89.20 | 484 | 0 | \$0.00 | 0 | \$0.00 |
| 89 | 2531.618 | TRUNCATED DOMES | S F | \$85.45 | 824 | 48 | \$4,101.60 | 48 | \$4,101.60 |
| 90 | 2540.602 | INSTALL BENCH | EACH | \$129.50 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 91 | 2540.602 | INSTALL MAIL BOX SUPPORT | EACH | \$129.50 | 1 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|-------------------------------------|----------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 92 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 1 | EACH | \$4,503.00 | 15 | 0 | \$0.00 | 0 | \$0.00 |
| 93 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 2 | EACH | \$5,351.00 | 5 | 0 | \$0.00 | 0 | \$0.00 |
| 94 | 2545.502 | LIGHTING UNIT TYPE SPECIAL 3 | EACH | \$4,252.00 | 13 | 0 | \$0.00 | 0 | \$0.00 |
| 95 | 2545.502 | LIGHT FOUNDATION DESIGN E | EACH | \$1,237.00 | 33 | 0 | \$0.00 | 0 | \$0.00 |
| 96 | 2545.502 | SERVICE CABINET -TYPE L1 | EACH | \$9,614.00 | 3 | 0 | \$0.00 | 0 | \$0.00 |
| 97 | 2545.502 | SERVICE EQUIPMENT | EACH | \$3,481.00 | 3 | 0 | \$0.00 | 0 | \$0.00 |
| 98 | 2545.502 | EQUIPMENT PAD B | EACH | \$1,302.00 | 3 | 0 | \$0.00 | 0 | \$0.00 |
| 99 | 2545.503 | 2" NON-METALLIC CONDUIT | L F | \$4.50 | 2800 | 0 | \$0.00 | 0 | \$0.00 |
| 100 | 2545.503 | UNDERGROUND WIRE 1/C 8 AWG | L F | \$1.35 | 12700 | 0 | \$0.00 | 0 | \$0.00 |
| 101 | 2554.502 | GUIDE POST TYPE B | EACH | \$67.05 | 9 | 0 | \$0.00 | 0 | \$0.00 |
| 102 | 2557.503 | WIRE FENCE DESIGN 60V-9322 | L F | \$77.40 | 122 | 0 | \$0.00 | 0 | \$0.00 |
| 103 | 2557.603 | INSTALL FENCE | L F | \$38.70 | 83 | 0 | \$0.00 | 0 | \$0.00 |
| 104 | 2563.601 | TRAFFIC CONTROL | LS | \$37,430.00 | 1 | 0 | \$0.00 | 0.5 | \$18,715.00 |
| 105 | 2563.613 | POLICE OFFICER | UNIT DAY | \$1,051.00 | 25 | 1 | \$1,051.00 | 1 | \$1,051.00 |
| 106 | 2563.613 | PORTABLE CHANGEABLE MESSAGE SIGN | UNIT DAY | \$139.65 | 147 | 27 | \$3,770.55 | 27 | \$3,770.55 |
| 107 | 2564.502 | INSTALL SIGN PANEL | EACH | \$280.00 | 8 | 0 | \$0.00 | 0 | \$0.00 |
| 108 | 2564.502 | INSTALL SIGN PANEL TYPE SPECIAL | EACH | \$503.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 109 | 2564.602 | INSTALL SIGN | EACH | \$1,062.00 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 110 | 2564.602 | DELINEATOR / MARKER PANEL | EACH | \$112.00 | 14 | 0 | \$0.00 | 0 | \$0.00 |
| 111 | 2564.618 | SIGN | S F | \$115.00 | 874 | 0 | \$0.00 | 0 | \$0.00 |
| 112 | 2564.618 | SIGN PANEL | S F | \$72.60 | 8 | 0 | \$0.00 | 0 | \$0.00 |
| 113 | 2565.616 | PEDESTRIAN CROSSWALK FLASHER SYSTEM | SYS | \$21,053.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 114 | 2573.502 | STORM DRAIN INLET PROTECTION | EACH | \$299.00 | 53 | 0 | \$0.00 | 0 | \$0.00 |
| 115 | 2573.502 | CULVERT END CONTROLS | EACH | \$255.00 | 6 | 0 | \$0.00 | 0 | \$0.00 |
| 116 | 2573.503 | SILT FENCE, TYPE MS | L F | \$2.10 | 4591 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|--|------|------------|-------------------|-----------------------|---------------------|------------------|---------------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 117 | 2573.503 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | L F | \$2.90 | 3598 | 0 | \$0.00 | 0 | \$0.00 |
| 118 | 2574.508 | FERTILIZER TYPE 3 | LB | \$0.85 | 1096 | 0 | \$0.00 | 0 | \$0.00 |
| 119 | 2574.508 | FERTILIZER TYPE 4 | LB | \$0.85 | 27 | 0 | \$0.00 | 0 | \$0.00 |
| 120 | 2575.504 | RAPID STABILIZATION METHOD 4 | S Y | \$3.10 | 1046 | 0 | \$0.00 | 0 | \$0.00 |
| 121 | 2575.505 | SEEDING | ACRE | \$282.15 | 6 | 0 | \$0.00 | 0 | \$0.00 |
| 122 | 2575.508 | SEED MIXTURE 25-121 | LB | \$4.65 | 221 | 0 | \$0.00 | 0 | \$0.00 |
| 123 | 2575.508 | SEED MIXTURE 33-261 | LB | \$28.20 | 8 | 0 | \$0.00 | 0 | \$0.00 |
| 124 | 2575.508 | SEED MIXTURE 35-241 | LB | \$15.80 | 18 | 0 | \$0.00 | 0 | \$0.00 |
| 125 | 2575.508 | HYDRAULIC STABILIZED FIBER MATRIX | LB | \$1.55 | 10692 | 0 | \$0.00 | 0 | \$0.00 |
| 126 | 2575.523 | RAPID STABILIZATION METHOD 3 | MGAL | \$367.00 | 22 | 0 | \$0.00 | 0 | \$0.00 |
| 127 | 2582.503 | 4" SOLID LINE PAINT (WR) | L F | \$0.40 | 25685 | 10576 | \$4,230.40 | 10576 | \$4,230.40 |
| 128 | 2582.503 | 4" DBLE SOLID LINE PAINT (WR) | L F | \$0.80 | 9350 | 5734 | \$4,587.20 | 5734 | \$4,587.20 |
| 129 | 2582.503 | 4" SOLID LINE MULTI COMP | L F | \$0.60 | 3520 | 0 | \$0.00 | 0 | \$0.00 |
| 130 | 2582.503 | 4" DBLE SOLID LINE MULTI COMP | L F | \$1.25 | 1320 | 0 | \$0.00 | 0 | \$0.00 |
| 131 | 2582.503 | 4" SOLID LINE MULTI COMP GR IN (WR) | L F | \$1.35 | 7036 | 0 | \$0.00 | 0 | \$0.00 |
| 132 | 2582.503 | 6" SOLID LINE MULTI COMP GR IN (WR) | L F | \$1.60 | 12368 | 0 | \$0.00 | 0 | \$0.00 |
| 133 | 2582.503 | 24" SOLID LINE MULTI COMP GR IN (WR) | L F | \$19.10 | 111 | 0 | \$0.00 | 0 | \$0.00 |
| 134 | 2582.503 | 4" BROKEN LINE MULTI COMP GR IN (WR) | L F | \$1.35 | 1114 | 0 | \$0.00 | 0 | \$0.00 |
| 135 | 2582.503 | 4" DBLE SOLID LINE MULTI COMP GR IN (WR) | L F | \$2.70 | 2892 | 0 | \$0.00 | 0 | \$0.00 |
| 136 | 2582.503 | 12" DOTTED LINE PREF THERMO GR IN | L F | \$22.45 | 218 | 0 | \$0.00 | 0 | \$0.00 |
| 137 | 2582.518 | PAVT MSSG PREF THERMO GR IN | S F | \$31.40 | 760 | 0 | \$0.00 | 0 | \$0.00 |
| 138 | 2582.518 | CROSSWALK PREF THERMO GR IN | S F | \$17.95 | 1537 | 0 | \$0.00 | 0 | \$0.00 |
| Bid Totals: | | | | | | | \$649,588.70 | | \$945,707.55 |

| Project Category Totals | | |
|-------------------------|---------------------|----------------|
| Category | Amount This Voucher | Amount To Date |
| BASE BID | \$649,588.70 | \$945,707.55 |

| Contract Change Item Status | | | | | | | | | | | |
|--------------------------------|--------|----------|------|-------------|-------|------------|-------------------|-----------------------|---------------------|------------------|----------------|
| CC | CC No. | Line No. | Item | Description | Units | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| | | | | | | | | | | | |
| Contract Change Totals: | | | | | | | | | | | |

| Contract Change Totals | | | | |
|------------------------|-----------------|-------------|---------------------|----------------|
| No. | Contract Change | Description | Amount This Voucher | Amount To Date |
| | | | | |

| Material On Hand Additions | | | | | |
|----------------------------|------|-------------|------|-------|----------|
| Line No. | Item | Description | Date | Added | Comments |
| | | | | | |

| Material On Hand Balance | | | | | | |
|--------------------------|------|-------------|------|-------|------|-----------|
| Line No. | Item | Description | Date | Added | Used | Remaining |
| | | | | | | |

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

RESOLUTION NO 10-15-24-91

APPROVING HANOVER FRA EXCLUDED BINGO PERMIT

WHEREAS, the Hanover FRA has submitted an application for an Excluded Bingo Permit for the purpose of conducting a bingo event in conjunction with their annual poultry social; and

WHEREAS, this is the organization’s first permit application for 2024.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanover, Minnesota, hereby approves the first of six allowed events for the Hanover FRA, in 2024 to be conducted in conjunction with November 22, 2024 event located at 369 Labeaux.

BE IT FURTHER RESOLVED THAT, the City Council waives the \$100 permit fee payable to the City, due to the nature of the event supporting the City’s Fire Department members.

Adopted by the City Council this 15th day of October, 2024.

APPROVED BY:

ATTEST:

Chris Kauffman, Mayor

Jennifer Nash, City Administrator



MEMORANDUM

To: Mayor Chris Kauffman and Council Members
From: Trent Brunn, Public Works Supervisor
Jennifer Nash, City Administrator
Date: October 9, 2024
RE: Public Works Purchase of De-Icer

Background

Public works is requesting purchase of a deicer unit which would attach to the Chevy 5500. This unit will enable us to pretreat the roads, thereby enhancing driving safety during snow conditions and addressing issues related to ice and frost. Additionally, it can be utilized for our dust control efforts on the few remaining gravel roads in City limits.

With this purchase, we should be able to reduce the amount of salt being applied to streets and there should also be additional savings of about \$2,000 per year related to dust control application that has been hired out in previous years.

Financial Impact

Cost for the deicer, equipment and installation recommended are shown at \$13,460 on the attached bid. Public Works staff is requesting flexibility to spend up to \$15,000 in case there are other costs or accessories to be purchase. Product costs for ice and snow removal for 2024 have not been utilized and adequate stock remain due to lack of snow during the winter season ending earlier this year. This leaves budget available for this purchase.

Recommendation

Motion to pass Resolution 10-15-24-92 – Approving Purchase of De-Icer

Attachment

- Resolution 10-15-24-92 – Approving Purchase of De-Icer from Crysteel
- Crysteel Equipment Bid for De-Icer

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

RESOLUTION NO 10-15-24-92

APPROVING PURCHASE OF DEICER FOR PUBLIC WORKS

WHEREAS, Public Works staff recommend purchase of a deicer attachment for the Chevy 5500 which can apply chemical to the road surface; and

WHEREAS, Public Works staff does not currently have this equipment; and

WHEREAS, use of this equipment could help make roads safer, improve snow and ice conditions, and also assist with application of dust control on gravel roads; and

WHEREAS, staff recommends purchase and installation of a Genesis 500E Liquid Deicer under State bid pricing from Crysteel with total cost for the equipment install and optional accessories not to exceed \$15,000 from the Ice and Snow Removal budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanover, Minnesota, hereby approves the purchase and install of a Genesis 500E Liquor Deicer and accessories from Crysteel with cost not to exceed \$15,000.

Adopted by the City Council this 15th day of October, 2024.

APPROVED BY:

ATTEST:

Chris Kauffman, Mayor

Jennifer Nash, City Administrator



1130 73rd Avenue NE
 Fridley, MN 55432
 (763) 571-1902
 1-800-795-1902
 Fax # (763) 571-5091

Highway 60 East
 Lake Crystal, MN 56055
 (507) 726-6041
 1-800-722-0588
 Fax # (507) 726-2984

www.crysteeltruck.com

AN EQUAL OPPORTUNITY EMPLOYER

Date: 9/27/2024
 Company: City of Hanover
 Contact: Trent Brunn
 Phone#: 612-286-4209
 Email: trentb@ci.hanover.mn.us

Reference: Brine Units
 Address: 11149 5th Street NE
 City: Hanover
 State: MN

| | | | |
|-------------|--------------------|----------------------------|--|
| Dealer | | Chassis Estimated Delivery | |
| Truck Make | Chevy | CA or CT | |
| Model Year | | Transmission | |
| Truck Model | 5500 DRW Dump Body | Cab Color | |

REFERENCE: COOPERATIVE PURCHASE OF EQUIPMENT FROM STATE OF MINNESOTA
 RELEASE NO: T-763(5)
 1-UNIT
 STATE COOPERATIVE PRICING

| QTY | | | Price Each | Extended |
|-----|-------------------|--|-------------|-------------|
| | 4.0 Sander | | | |
| | | <u>Boss VSI Legacy Series (GAS WITH BLUETOOTH TECH.)</u> | | |
| 1 | 4.90 | Legacy 305 Liquid Deicer | \$16,454.00 | \$16,454.00 |
| 1 | 4.10 | Legacy 500 Liquid Deicer | \$18,401.00 | \$18,401.00 |
| 1 | 4.11 | Legacy 750 Liquid Deicer | \$20,348.00 | \$20,348.00 |
| 1 | 4.00 | Install of Legacy Deicer | \$550.00 | \$550.00 |
| | | <u>Boss VSI Genesis Series (ELECTRIC)</u> | | |
| 1 | 4.17 | Genesis 110E Liquid Deicer | \$4,773.00 | \$4,773.00 |
| 1 | 4.18 | Genesis 305E Liquid Deicer | \$8,274.00 | \$8,274.00 |
| 1 | 4.19 | Genesis 500E Liquid Deicer | \$9,640.00 | \$9,640.00 |
| 1 | 4.00 | Install of Genesis Deicer | \$650.00 | \$650.00 |
| | | <u>Buyers Anti-Ice System (ELECTRIC)</u> | | |
| 1 | NCI | 6190150 210 Gallon Electric Anti-Ice System with Manual Application Control Rate | \$2,839.00 | \$2,839.00 |
| 1 | NCI | 6190160 325 Gallon Electric Anti-Ice System with Manual Application Control Rate | \$2,570.00 | \$2,570.00 |
| 1 | NCI | 6190170 550 Gallon Electric Anti-Ice System with Manual Application Control Rate | \$2,520.00 | \$2,520.00 |
| 1 | NCI | 3038494 Three-Way Loading Valve | \$190.00 | \$190.00 |
| 1 | NCI | 3035046 1/2" Hose Reel and Spray Gun Kit with Fittings for 619 Series | \$933.00 | \$933.00 |
| 1 | NCI | Install of Buyers Anti-Ice | \$650.00 | \$650.00 |
| 1 | NCI | Freight Charge for Items | TBD | TBD |
| | | ***NO BAFFLES ON UNITS, WOULD BE ADDITIONAL PRICING*** | | |

PRICES SHOWN DO NOT INCLUDE ANY APPLICABLE TAXES OR FEES

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

RESOLUTION NO 10-15-24-93

ACCEPTING DONATIONS

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby accepts the donations for the City of Hanover for the Fire Department from the following:

- Emily & Benjamin Bidne - \$200 Hot Tub Fill

BE IT FURTHER RESOVLED, that the City of Hanover expresses its appreciation for the donations for the Hanover Fire Department.

Adopted by the City Council this 15th day of October, 2024.

APPROVED BY:

ATTEST:

Chris Kauffman, Mayor

Jennifer Nash, City Administrator