

**To:** Mayor and Council  
**From:** Maggie Ung, Accountant  
**Subject:** Budget Update  
**Date:** November 23, 2020

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Attachments:

1. Revenue Summary
  2. Revenue Detail
  3. Expenditure Summary
  4. Expenditure Detail
  5. Vendor Listing
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The third quarter General Fund year-to-date budget to actual comparisons are included with this memo. They are as of the end of September which represents 75% of the year. Revenues are currently at 71.4% of budget with expenditures at 68.36% of budget.

**General Fund Revenues**

At 71.4% of revenues the City is currently on pace to meet revenues for the year. For comparison purposes, 2019 revenues at the end of the 2<sup>nd</sup> quarter were 72.5% and finished the year at 107% of budget. Tax revenues are at 48.8% of budget compared to 52.1% last year. Some states that have reopened their economies are seeing spikes in cases and hospitalizations. If this leads to another shutdown, this could affect our revenue streams.

For the last few years, by third quarter, Licenses and Permits have exceeded budget. Due to COVID-19 this year, the City has collected 76.42% of the budgeted revenue which is on target to meet the budgeted revenue compared to having collected 108.3% in 2019. One factor for this decrease is due to less developments occurring within the city. Another likely factor is COVID-19 and having the government mandated shutdown mid-year.

For Other Government Revenue, the City is at 161% compared to 53.1% in 2019. This is due to the CARES Act grant that was received in July. The Golf Course Revenue is also exceeding budget at 189% compared to 98.8% in 2019. COVID-19 also play a large role in this revenue item as many indoor social gatherings were advised against and therefore, there has been an uptick in individuals taking to outdoor activities, such as golfing.

**General Fund Expenditures**

At 68.4%, the overall expenditure amounts are on target for the year. Although some adjustments have been made, the expenditure statement should be view as non-adjusted. Two departments are trending over budget for the year. The first one is Mayor and Council. The reason for this is the change in costs for producing meeting minutes. The 2020 budget was prepared based on having our own recorder. With the Recorder's retirement last quarter, we are

spending significantly more money than was budgeted. The Mayor Council is one of the smallest departments in the budget, so the overage in this department will not impact the overall budget. The other department is the Golf Course. The overage is due to course maintenance and bank fees being higher than budgeted. On the revenue side, course revenues have exceeded budget and offsets any overage in expenditures.

**General Fund Summary**

In summary, the overall General Fund budget is looking good through the 3rd quarter. Revenues are on pace with budgeted amounts. Expenditures at 68.4% of budget are slightly below last year's 3<sup>rd</sup> quarter numbers and are on pace to finish the year under budget.

City of Orono  
 Revenue Summary with Comparison to Budget  
 For The 9 Months Ending September 30, 2019 - 20

Source	2019					2020		
	Quarter			Annual		Sept 30	Budget	Percent
	Sept 30	Budget	Percent	Dec 31	Percent			
Taxes	2,285,838	4,390,000	52.07%	4,384,038	99.86%	2,290,237	4,689,000	48.84%
Licenses & Permits	538,014	496,750	108.31%	703,192	141.56%	406,731	532,200	76.42%
Other Governmental	143,574	270,220	53.13%	431,753	159.78%	640,852	398,000	161.02%
Charges for Service	2,963,281	3,041,900	97.42%	3,293,341	108.27%	2,762,760	3,160,700	87.41%
Fines	66,624	80,100	83.18%	85,809	107.13%	33,046	75,100	44.00%
Miscellaneous	2,380	2,000	119.00%	2,250	112.50%	1,600	2,000	80.00%
Golf Course	173,951	176,000	98.84%	180,831	102.74%	332,620	176,000	188.99%
Interest	335	96,410	0.35%	448	0.46%	553	77,100	0.72%
Other Sources & Transfers	48,778	23,900	204.09%	68,811	287.91%	57,778	33,100	174.56%
	<u>6,222,775</u>	<u>8,577,280</u>	<u>72.55%</u>	<u>9,150,474</u>	<u>106.68%</u>	<u>6,526,177</u>	<u>9,143,200</u>	<u>71.38%</u>

CITY OF ORONO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM TAXES	2,239,323.25	2,239,323.25	4,679,000.00	2,439,676.75 47.9
101-31020	DELINQUENT AD VALOREM TAXES	15,563.24	15,563.24	10,000.00 (	5,563.24) 155.6
101-31040	FISCAL DISPARITIES	14,592.51	14,592.51	.00 (	14,592.51) .0
101-31050	PERSONAL PROPERTY TAX	20,221.24	20,221.24	.00 (	20,221.24) .0
101-31060	FORFEITED TAX SALE APPORTIONMT	20.89	20.89	.00 (	20.89) .0
101-31070	RENT CREDIT	.00	.00	.00	.00 .0
101-31900	PENALTIES AND INTEREST-TAXES	515.39	515.39	.00 (	515.39) .0
	<b>TOTAL TAXES</b>	<b>2,290,236.52</b>	<b>2,290,236.52</b>	<b>4,689,000.00</b>	<b>2,398,763.48 48.8</b>
<u>LICENSES &amp; PERMITS</u>					
101-32100	BUSINESS LICENSES	.00	.00	.00	.00 .0
101-32110	BEER & LIQUOR LICENSES	.00	.00	7,100.00	7,100.00 .0
101-32120	CIGARETTE LICENSES	750.00	750.00	500.00 (	250.00) 150.0
101-32130	COMMERCIAL DOCK LICENSES	.00	.00	.00	.00 .0
101-32140	SET UP LICENSES	.00	.00	.00	.00 .0
101-32150	SEPTIC LICENSES	.00	.00	.00	.00 .0
101-32170	GARBAGE HAULERS LICENSES	1,110.00	1,110.00	1,100.00 (	10.00) 100.9
101-32180	OTHER BUSINESS LICENSE/PERMIT	5,560.00	5,560.00	10,000.00	4,440.00 55.6
101-32230	RENTAL LICENSES	1,400.00	1,400.00	4,000.00	2,600.00 35.0
101-32240	DOG LICENSES	200.00	200.00	.00 (	200.00) .0
101-32510	BUILDING PERMITS	290,982.67	290,982.67	425,000.00	134,017.33 68.5
101-32520	ZONING PERMIT	1,800.00	1,800.00	1,500.00 (	300.00) 120.0
101-32530	MECHANICAL/SEPTIC/OTHER	82,183.58	82,183.58	55,000.00 (	27,183.58) 149.4
101-32590	PLUMBING PERMIT	22,744.48	22,744.48	28,000.00	5,255.52 81.2
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>406,730.73</b>	<b>406,730.73</b>	<b>532,200.00</b>	<b>125,469.27 76.4</b>
<u>OTHER GOVERNMENTS</u>					
101-33220	FEDERAL GRANT-EMRGNCY PREP	.00	.00	.00	.00 .0
101-33390	FEDERAL GRANT-OTHER	610,407.00	610,407.00	.00 (	610,407.00) .0
101-33410	HACA AID	.00	.00	.00	.00 .0
101-33415	MARKET VALUE CREDIT	.00	.00	.00	.00 .0
101-33420	POLICE STATE AID	.00	.00	230,000.00	230,000.00 .0
101-33430	POLICE TRAINING REIMBURSEMENT	28,076.35	28,076.35	23,000.00 (	5,076.35) 122.1
101-33440	MUNICIPAL STATE AID-STREETS	.00	.00	.00	.00 .0
101-33450	LOCAL GOVERNMENT AID	.00	.00	.00	.00 .0
101-33460	PERA STATE AID	.00	.00	.00	.00 .0
101-33490	STATE GRANT-OTHER	2,368.74	2,368.74	145,000.00	142,631.26 1.6
101-33610	COUNTY GRANT-RECYCLING	.00	.00	.00	.00 .0
101-33690	COUNTY GRANT-OTHER	.00	.00	.00	.00 .0
101-33800	OTHER GRANTS/AIDS	.00	.00	.00	.00 .0
101-33890	GRANTS/AIDS FROM OTHER GOVTS	.00	.00	.00	.00 .0
	<b>TOTAL OTHER GOVERNMENTS</b>	<b>640,852.09</b>	<b>640,852.09</b>	<b>398,000.00</b>	<b>( 242,852.09) 161.0</b>

CITY OF ORONO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
101-34200	ADMINISTRATIVE CHARGES FOR SVC	214,500.00	214,500.00	283,500.00	69,000.00 75.7
101-34210	GENERAL TAXABLE SALES/SERVICE	216.74	216.74	2,000.00	1,783.26 10.8
101-34220	ASSESSMENTS SEARCHES	40.00	40.00	200.00	160.00 20.0
101-34230	FILING FEES-ELECTIONS/PLATS	4.00	4.00	3,000.00	2,996.00 .1
101-34240	ZONING DISCLOSURE	.00	.00	.00	.00 .0
101-34410	PLAN CHECK/SITE EXAM FEES	121,421.23	121,421.23	200,000.00	78,578.77 60.7
101-34420	COND USE-VARIANCE-DEV FEES	14,800.00	14,800.00	19,000.00	4,200.00 77.9
101-34430	ENGINEERING & LEGAL FEES	33,445.97	33,445.97	45,000.00	11,554.03 74.3
101-34440	BLDG PERMITS-MAIL IN FEES	.00	.00	.00	.00 .0
101-34450	ON-SITE SEPTIC PROGRAM FEES	46,389.55	46,389.55	45,800.00	( 589.55) 101.3
101-34460	COOP AGREEMENT-INSPECTION	13,172.76	13,172.76	15,000.00	1,827.24 87.8
101-34610	COOP AGREEMENT-POLICE	2,268,491.00	2,268,491.00	2,428,000.00	159,509.00 93.4
101-34620	COOP AGREEMENT-ANIMAL CONTROL	.00	.00	.00	.00 .0
101-34630	POLICE SPECIAL SERVICES	22,035.00	22,035.00	100,000.00	77,965.00 22.0
101-34640	FALSE ALARM FEES	200.00	200.00	1,000.00	800.00 20.0
101-34650	POLICE REPORTS	770.97	770.97	900.00	129.03 85.7
101-34670	POLICE RESERVE RECEIPTS	24,790.00	24,790.00	.00	( 24,790.00) .0
101-34680	EXPLORERS PROGRAM	.00	.00	.00	.00 .0
101-34781	OFF LEASH ANNUAL PASS	.00	.00	15,000.00	15,000.00 .0
101-34783	PARK RESERVATIONS	255.00	255.00	.00	( 255.00) .0
101-34810	COOP AGREEMENT-PUBLIC WORKS	2,227.33	2,227.33	1,500.00	( 727.33) 148.5
101-34815	INTERDEPARTMENTAL SERVICES-PW	.00	.00	.00	.00 .0
101-34820	RECYCLING PROGRAM FEES	.00	.00	.00	.00 .0
101-34830	BRUSH SITE FEES	.00	.00	800.00	800.00 .0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,762,759.55</b>	<b>2,762,759.55</b>	<b>3,160,700.00</b>	<b>397,940.45 87.4</b>
<u>FINES</u>					
101-35104	OTHER FINES	.00	.00	.00	.00 .0
101-35105	ADMIN CITATIONS	5,968.51	5,968.51	.00	( 5,968.51) .0
101-35400	COURT FINES	27,077.46	27,077.46	75,000.00	47,922.54 36.1
101-35410	DRUG TASK FORCE	.00	.00	.00	.00 .0
101-35420	DOG IMPOUND FEES	.00	.00	100.00	100.00 .0
101-35620	ADMINISTRATIVE 30% SHARE	.00	.00	.00	.00 .0
	<b>TOTAL FINES</b>	<b>33,045.97</b>	<b>33,045.97</b>	<b>75,100.00</b>	<b>42,054.03 44.0</b>

CITY OF ORONO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
101-37699	UTILITY PENALTIES	1,600.00	1,600.00	2,000.00	400.00 80.0
101-37910	GREEN FEES	234,103.76	234,103.76	110,000.00 ( 124,103.76)	212.8
101-37920	RENTAL-GOLF CARTS & CLUB	78,990.43	78,990.43	48,000.00 ( 30,990.43)	164.6
101-37930	BEER SALES	11,034.70	11,034.70	10,000.00 ( 1,034.70)	110.4
101-37935	POP SALES	.00	.00	.00	.00 .0
101-37940	CONCESSIONS-TAXABLE	4,869.24	4,869.24	5,000.00	130.76 97.4
101-37950	CONCESSIONS-NONTAXABLE	.00	.00	.00	.00 .0
101-37960	GOLF BALL SALES	1,716.64	1,716.64	1,000.00 ( 716.64)	171.7
101-37970	PRO SHOP-TAXABLE	1,102.16	1,102.16	2,000.00	897.84 55.1
101-37980	PRO SHOP-NONTAXABLE	803.36	803.36	.00 ( 803.36)	.0
101-37985	GOLF COURSE PRINTS	.00	.00	.00	.00 .0
101-37990	OTHER GOLF COURSE RECEIPTS	.00	.00	.00	.00 .0
101-37999	CASH OVER/SHORT	.00	.00	.00	.00 .0
	<b>TOTAL MISCELLANEOUS</b>	<b>334,220.29</b>	<b>334,220.29</b>	<b>178,000.00 ( 156,220.29)</b>	<b>187.8</b>
<u>OTHER SOURCES &amp; TRANSFERS IN</u>					
101-39310	INTEREST ON INVESTMENTS	.00	.00	76,600.00	76,600.00 .0
101-39315	INVESTMENT DISCOUNTS/PREMIUMS	.00	.00	.00	.00 .0
101-39350	INTEREST-NOW ACCOUNT	553.40	553.40	500.00 ( 53.40)	110.7
101-39610	MISCELLANEOUS REVENUE	6,054.08	6,054.08	4,700.00 ( 1,354.08)	128.8
101-39615	CONVENIENCE FEE	1,316.38	1,316.38	.00 ( 1,316.38)	.0
101-39620	RENT INCOME	4,050.00	4,050.00	5,400.00	1,350.00 75.0
101-39630	CONTRIBUTIONS & DONATIONS	12,700.00	12,700.00	.00 ( 12,700.00)	.0
101-39640	REFUNDS & REIMBURSEMENTS	8,521.02	8,521.02	3,000.00 ( 5,521.02)	284.0
101-39650	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00 .0
101-39670	SALE OF LAND	.00	.00	.00	.00 .0
101-39680	SALE OF EQUIPMENT	25,136.54	25,136.54	20,000.00 ( 5,136.54)	125.7
101-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00 .0
101-39999	CASH OVER/SHORT	.00	.00	.00	.00 .0
	<b>TOTAL OTHER SOURCES &amp; TRANSFERS IN</b>	<b>58,331.42</b>	<b>58,331.42</b>	<b>110,200.00</b>	<b>51,868.58 52.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,526,176.57</b>	<b>6,526,176.57</b>	<b>9,143,200.00</b>	<b>2,617,023.43 71.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,526,176.57</b>	<b>6,526,176.57</b>	<b>9,143,200.00</b>	<b>2,617,023.43 71.4</b>

City of Orono  
Expenditure Summary with Comparison to Budget  
For The 9 Months Ending September 30, 2019 - 20

Department	2019					2020			
	Quarter Sep 30	Budget	Percent	Annual Dec 31	Percent	Adjusted Sep 30	Budget	Balance	Percent
Mayor & Council	26,368	34,030	77.48%	33,948	99.76%	32,382	34,500	2,118	93.86%
Administration	278,673	434,470	64.14%	394,942	90.90%	287,382	426,800	139,418	67.33%
Elections	523	7,160	7.30%	2,890	40.36%	31,590	69,500	37,910	45.45%
Assessing	111,417	185,000	60.23%	194,750	105.27%	152,250	203,000	50,750	75.00%
Finance Department	172,242	273,050	63.08%	239,686	87.78%	144,928	276,100	131,172	52.49%
Law/Legal Services	78,137	129,000	60.57%	105,955	82.14%	66,914	134,000	67,086	49.94%
Central Services	186,419	294,890	63.22%	290,221	98.42%	224,878	315,100	90,222	71.37%
Human Services	-	12,400	0.00%	9,500	76.61%	9,500	12,400	2,900	76.61%
Police Department	3,221,742	4,519,170	71.29%	4,611,450	102.04%	3,270,938	4,873,800	1,602,862	67.11%
Fire Protection	301,574	402,100	75.00%	402,192	100.02%	325,436	433,900	108,465	75.00%
Building & Zoning	446,130	695,910	64.11%	671,394	96.48%	496,371	713,300	216,929	69.59%
Engineering	16,503	20,000	82.52%	23,588	117.94%	10,779	20,000	9,222	53.89%
Public Works	382,982	513,180	74.63%	582,061	113.42%	449,993	608,800	158,807	73.91%
Parks	137,949	218,440	63.15%	189,253	86.64%	189,967	230,000	40,033	82.59%
Golf	191,713	212,730	90.12%	247,153	116.18%	200,320	220,400	20,080	90.89%
Brush Site	5,519	-	0.00%	-	0.00%	10,829	13,100	2,271	82.66%
Special Services	103,126	125,750	82.01%	134,981	107.34%	45,771	128,500	82,729	35.62%
Special Projects	26,839	100,000	0.00%	33,405	33.41%	99	30,000	29,901	0.33%
Transfer to Other Funds	300,000	400,000	75.00%	404,339	101.08%	300,000	400,000	100,000	75.00%
	<u>5,987,853</u>	<u>8,577,280</u>	<u>69.81%</u>	<u>8,571,707</u>	<u>99.94%</u>	<u>6,250,326</u>	<u>9,143,200</u>	<u>2,892,874</u>	<u>68.36%</u>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
101-41110-101	FULL-TIME EMPLOYEES REGULAR	12,133.41	12,133.41	18,200.00	6,066.59 66.7
101-41110-122	FICA	928.16	928.16	1,400.00	471.84 66.3
101-41110-151	WORKER'S COMP INSURANCE PREM	75.00	75.00	100.00	25.00 75.0
101-41110-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00 .0
101-41110-313	IT SERVICES	600.00	600.00	800.00	200.00 75.0
101-41110-433	MEMBERSHIPS	35,669.50	35,669.50	12,500.00 ( 23,169.50)	285.4
101-41110-437	TRAINING & DEVELOPMENT	.00	.00	300.00	300.00 .0
101-41110-439	MEETING EXPENSES	6,104.00	6,104.00	1,200.00 ( 4,904.00)	508.7
101-41110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
	TOTAL MAYOR & COUNCIL	55,510.07	55,510.07	34,500.00 ( 21,010.07)	160.9
<u>ADMINISTRATION</u>					
101-41300-101	FULL-TIME EMPLOYEES REGULAR	196,142.79	196,142.79	285,800.00	89,657.21 68.6
101-41300-102	FULL-TIME EMPLOYEES OVERTIME	18.34	18.34	1,300.00	1,281.66 1.4
101-41300-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-41300-104	TEMPORARY/SEASONAL EMPLOYEES	12,134.50	12,134.50	10,500.00 ( 1,634.50)	115.6
101-41300-111	OTHER	.00	.00	.00	.00 .0
101-41300-121	PERA	15,002.69	15,002.69	21,500.00	6,497.31 69.8
101-41300-122	FICA	15,069.10	15,069.10	22,800.00	7,730.90 66.1
101-41300-135	CITY BENEFIT CONTRIBUTION	36,432.07	36,432.07	57,600.00	21,167.93 63.3
101-41300-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-41300-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-41300-151	WORKER'S COMP INSURANCE PREM	1,500.00	1,500.00	2,000.00	500.00 75.0
101-41300-208	BOOKS & PERIODICALS	126.10	126.10	300.00	173.90 42.0
101-41300-313	IT SERVICES	4,875.00	4,875.00	6,500.00	1,625.00 75.0
101-41300-319	PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00 .0
101-41300-331	TRAVEL EXPENSES	70.65	70.65	3,500.00	3,429.35 2.0
101-41300-340	GENERAL ADVERTISING	1,021.96	1,021.96	.00 ( 1,021.96)	.0
101-41300-433	MEMBERSHIPS	1,468.87	1,468.87	1,500.00	31.13 97.9
101-41300-437	TRAINING & DEVELOPMENT	.00	.00	4,000.00	4,000.00 .0
101-41300-439	MEETING EXPENSES	2,134.75	2,134.75	500.00 ( 1,634.75)	427.0
101-41300-489	OTHER MISCELLANEOUS CHARGES	1,385.37	1,385.37	3,000.00	1,614.63 46.2
	TOTAL ADMINISTRATION	287,382.19	287,382.19	426,800.00	139,417.81 67.3



CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
101-41410-101	FULL-TIME EMPLOYEES REGULAR	10,963.99	10,963.99	18,000.00	7,036.01 60.9
101-41410-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,000.00	1,000.00 .0
101-41410-104	TEMPORARY/SEASONAL EMPLOYEES	10,493.64	10,493.64	31,300.00	20,806.36 33.5
101-41410-121	PERA	267.28	267.28	1,400.00	1,132.72 19.1
101-41410-122	FICA	317.37	317.37	1,500.00	1,182.63 21.2
101-41410-135	CITY BENEFIT CONTRIBUTION	716.28	716.28	4,600.00	3,883.72 15.6
101-41410-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-41410-151	WORKER'S COMP INSURANCE PREM	.00	.00	400.00	400.00 .0
101-41410-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-41410-221	EQUIPMENT PARTS & ACCESSORIES	4,546.52	4,546.52	2,500.00	( 2,046.52) 181.9
101-41410-240	SMALL TOOLS AND MINOR EQUIP	889.06	889.06	900.00	10.94 98.8
101-41410-319	PROFESSIONAL SERVICES	1,925.00	1,925.00	500.00	( 1,425.00) 385.0
101-41410-322	POSTAGE	.00	.00	1,000.00	1,000.00 .0
101-41410-331	TRAVEL EXPENSES	157.32	157.32	500.00	342.68 31.5
101-41410-340	GENERAL ADVERTISING	101.32	101.32	400.00	298.68 25.3
101-41410-412	BUILDING RENTALS	.00	.00	.00	.00 .0
101-41410-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00 .0
101-41410-437	TRAINING & DEVELOPMENT	32.25	32.25	500.00	467.75 6.5
101-41410-439	MEETING EXPENSES	1,041.43	1,041.43	2,800.00	1,758.57 37.2
101-41410-489	OTHER MISCELLANEOUS CHARGES	138.82	138.82	2,200.00	2,061.18 6.3
	<b>TOTAL ELECTIONS</b>	<b>31,590.28</b>	<b>31,590.28</b>	<b>69,500.00</b>	<b>37,909.72 45.5</b>
<u>FINANCE DEPARTMENT</u>					
101-41500-101	FULL-TIME EMPLOYEES REGULAR	101,294.69	101,294.69	169,300.00	68,005.31 59.8
101-41500-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00 .0
101-41500-103	PART-TIME EMPLOYEES	.00	.00	31,800.00	31,800.00 .0
101-41500-104	TEMPORARY/SEASONAL EMPLOYEES	93.00	93.00	.00	( 93.00) .0
101-41500-121	PERA	7,895.13	7,895.13	15,100.00	7,204.87 52.3
101-41500-122	FICA	7,596.97	7,596.97	15,400.00	7,803.03 49.3
101-41500-135	CITY BENEFIT CONTRIBUTION	19,499.56	19,499.56	32,400.00	12,900.44 60.2
101-41500-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-41500-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-41500-151	WORKER'S COMP INSURANCE PREM	1,125.00	1,125.00	1,500.00	375.00 75.0
101-41500-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-41500-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00 .0
101-41500-313	IT SERVICES	3,750.00	3,750.00	5,000.00	1,250.00 75.0
101-41500-331	TRAVEL EXPENSES	117.55	117.55	1,500.00	1,382.45 7.8
101-41500-433	MEMBERSHIPS	310.00	310.00	400.00	90.00 77.5
101-41500-437	TRAINING & DEVELOPMENT	3,246.15	3,246.15	3,500.00	253.85 92.8
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>144,928.05</b>	<b>144,928.05</b>	<b>276,100.00</b>	<b>131,171.95 52.5</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING</u>					
101-41550-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.0
101-41550-302	ASSESSING SERVICES	16,666.67	16,666.67	203,000.00	186,333.33 8.2
	TOTAL ASSESSING	16,666.67	16,666.67	203,000.00	186,333.33 8.2
<u>LAW/LEGAL SERVICES</u>					
101-41600-305	LEGAL-RETAINER	.00	.00	.00	.0
101-41600-306	LEGAL-PROSECUTION	25,670.08	25,670.08	40,000.00	14,329.92 64.2
101-41600-307	LEGAL-CONSULTING	39,158.63	39,158.63	80,000.00	40,841.37 49.0
101-41600-308	CODE ENFORCEMENT	1,138.50	1,138.50	2,000.00	861.50 56.9
101-41600-309	JAIL CHARGES	946.40	946.40	12,000.00	11,053.60 7.9
	TOTAL LAW/LEGAL SERVICES	66,913.61	66,913.61	134,000.00	67,086.39 49.9
<u>HUMAN SERVICES</u>					
101-41800-490	CONTRIBUTIONS TO CIVIC ORG'S	9,500.00	9,500.00	12,400.00	2,900.00 76.6
	TOTAL HUMAN SERVICES	9,500.00	9,500.00	12,400.00	2,900.00 76.6

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>					
101-41900-201	OFFICE SUPPLIES	6,037.84	6,037.84	12,000.00	5,962.16 50.3
101-41900-221	EQUIPMENT PARTS & ACCESSORIES	769.33	769.33	1,000.00	230.67 76.9
101-41900-223	BLDG/GROUNDS MAINT. SUPPLIES	5,474.47	5,474.47	3,500.00 (	1,974.47) 156.4
101-41900-301	AUDITING AND ACCT'G SERVICES	24,000.00	24,000.00	24,000.00	.00 100.0
101-41900-310	LOGIS-APPLICATIONS	.00	.00	.00	.00 .0
101-41900-311	DATA PROCESSING COMMUNICATION	.00	.00	.00	.00 .0
101-41900-312	BANK FEES	14,042.37	14,042.37	23,000.00	8,957.63 61.1
101-41900-313	IT SERVICES	37,500.00	37,500.00	50,000.00	12,500.00 75.0
101-41900-319	PROFESSIONAL SERVICES	10,452.65	10,452.65	15,000.00	4,547.35 69.7
101-41900-321	TELEPHONE	10,356.68	10,356.68	12,000.00	1,643.32 86.3
101-41900-322	POSTAGE	591.07	591.07	6,000.00	5,408.93 9.9
101-41900-329	INTERNET/OTHER COMMUNICATIONS	.00	.00	.00	.00 .0
101-41900-352	PRINTING & PUBLISHING	15,605.69	15,605.69	22,000.00	6,394.31 70.9
101-41900-361	GENERAL LIABILITY INS	7,650.00	7,650.00	10,200.00	2,550.00 75.0
101-41900-362	UMBRELLA LIABILITY INS	11,325.00	11,325.00	15,100.00	3,775.00 75.0
101-41900-363	BONDS INSURANCE	525.00	525.00	700.00	175.00 75.0
101-41900-364	MONEYS & SECURITIES INS	.00	.00	.00	.00 .0
101-41900-365	BOILER & MACHINERY INS	.00	.00	.00	.00 .0
101-41900-366	PROPERTY INSURANCE	10,575.00	10,575.00	14,100.00	3,525.00 75.0
101-41900-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00 .0
101-41900-368	AUTOMOTIVE INSURANCE	3,525.00	3,525.00	4,700.00	1,175.00 75.0
101-41900-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
101-41900-381	GAS & ELECTRIC	18,703.78	18,703.78	33,300.00	14,596.22 56.2
101-41900-382	WATER UTILITIES	4,168.26	4,168.26	4,000.00 (	168.26) 104.2
101-41900-401	REPAIRS/MAINT-OFFICE EQUIP	3,060.63	3,060.63	500.00 (	2,560.63) 612.1
101-41900-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	3,000.00	3,000.00 .0
101-41900-404	REPAIRS/MAINT-BLDGS/GROUNDS	24,634.98	24,634.98	40,000.00	15,365.02 61.6
101-41900-407	JANITORIAL SERVICES	8,281.01	8,281.01	19,000.00	10,718.99 43.6
101-41900-413	OFFICE EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00 .0
101-41900-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-41900-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00 .0
101-41900-441	LICENSES & TAXES	.00	.00	.00	.00 .0
101-41900-489	OTHER MISCELLANEOUS CHARGES	7,599.59	7,599.59	500.00 (	7,099.59) 1519.9
101-41900-512	SPEC ASSMTS ON LAND & INT	.00	.00	.00	.00 .0
101-41900-750	INTEREST ON SPECIAL ASSMNTS	.00	.00	.00	.00 .0
	<b>TOTAL CENTRAL SERVICES</b>	<b>224,878.35</b>	<b>224,878.35</b>	<b>315,100.00</b>	<b>90,221.65 71.4</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
101-42110-101	FULL-TIME EMPLOYEES REGULAR	1,865,248.60	1,865,248.60	2,676,300.00	811,051.40 69.7
101-42110-102	FULL-TIME EMPLOYEES OVERTIME	20,344.11	20,344.11	50,000.00	29,655.89 40.7
101-42110-103	PART-TIME EMPLOYEES	59,304.79	59,304.79	60,000.00	695.21 98.8
101-42110-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-42110-121	PERA	314,094.04	314,094.04	459,300.00	145,205.96 68.4
101-42110-122	FICA	37,042.68	37,042.68	54,000.00	16,957.32 68.6
101-42110-135	CITY BENEFIT CONTRIBUTION	266,534.49	266,534.49	418,500.00	151,965.51 63.7
101-42110-142	UNEMPLOYMENT BENEFIT PAYMENTS	249.75	249.75	.00	( 249.75) .0
101-42110-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-42110-151	WORKER'S COMP INSURANCE PREM	112,500.00	112,500.00	150,000.00	37,500.00 75.0
101-42110-201	OFFICE SUPPLIES	3,267.33	3,267.33	5,000.00	1,732.67 65.4
101-42110-208	BOOKS & PERIODICALS	444.76	444.76	1,000.00	555.24 44.5
101-42110-212	MOTOR FUELS & LUBRICANTS	58,481.89	58,481.89	100,000.00	41,518.11 58.5
101-42110-221	EQUIPMENT PARTS & ACCESSORIES	4,845.67	4,845.67	16,500.00	11,654.33 29.4
101-42110-223	BLDG/GROUNDS MAINT. SUPPLIES	10.76	10.76	1,000.00	989.24 1.1
101-42110-226	CLOTHING & PERSONAL EQUIPMENT	19,979.96	19,979.96	27,000.00	7,020.04 74.0
101-42110-228	TRAINING SUPPLIES	5,647.82	5,647.82	16,000.00	10,352.18 35.3
101-42110-229	EXPLORERS PROGRAM EXPENSES	100.00	100.00	4,000.00	3,900.00 2.5
101-42110-240	SMALL TOOLS AND MINOR EQUIP	6,099.14	6,099.14	5,000.00	( 1,099.14) 122.0
101-42110-304	ENGINEERING-CONSULTING	.00	.00	.00	.00 .0
101-42110-307	LEGAL-CONSULTING	6,239.99	6,239.99	8,000.00	1,760.01 78.0
101-42110-310	LOGIS-APPLICATIONS	65,745.00	65,745.00	112,500.00	46,755.00 58.4
101-42110-311	DATA PROCESSING COMMUNICATION	7,160.15	7,160.15	6,000.00	( 1,160.15) 119.3
101-42110-313	IT SERVICES	60,000.00	60,000.00	80,000.00	20,000.00 75.0
101-42110-317	ANIMAL CARE	1,019.71	1,019.71	3,000.00	1,980.29 34.0
101-42110-319	PROFESSIONAL SERVICES	17,214.26	17,214.26	14,500.00	( 2,714.26) 118.7
101-42110-321	TELEPHONE	16,990.39	16,990.39	24,000.00	7,009.61 70.8
101-42110-322	POSTAGE	325.09	325.09	800.00	474.91 40.6
101-42110-329	INTERNET/OTHER COMMUNICATIONS	.00	.00	.00	.00 .0
101-42110-331	TRAVEL EXPENSES	153.99	153.99	300.00	146.01 51.3
101-42110-340	GENERAL ADVERTISING	175.00	175.00	.00	( 175.00) .0
101-42110-352	PRINTING & PUBLISHING	1,458.12	1,458.12	1,500.00	41.88 97.2
101-42110-361	GENERAL LIABILITY INS	43,050.00	43,050.00	57,400.00	14,350.00 75.0
101-42110-362	UMBRELLA LIABILITY INS	18,675.00	18,675.00	24,900.00	6,225.00 75.0
101-42110-366	PROPERTY INSURANCE	825.00	825.00	1,100.00	275.00 75.0
101-42110-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00 .0
101-42110-368	AUTOMOTIVE INSURANCE	14,025.00	14,025.00	18,700.00	4,675.00 75.0
101-42110-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
101-42110-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00 .0
101-42110-381	GAS & ELECTRIC	10,579.17	10,579.17	20,000.00	9,420.83 52.9
101-42110-382	WATER UTILITIES	2,111.34	2,111.34	3,000.00	888.66 70.4
101-42110-401	REPAIRS/MAINT-OFFICE EQUIP	364.00	364.00	1,000.00	636.00 36.4
101-42110-402	REPAIRS/MAINT-AUTO EQUIP	18,538.47	18,538.47	40,000.00	21,461.53 46.4
101-42110-403	REPAIRS/MAINT-MISC. EQUIP	1,576.20	1,576.20	7,000.00	5,423.80 22.5
101-42110-404	REPAIRS/MAINT-BLDGS/GROUNDS	9,174.86	9,174.86	7,500.00	( 1,674.86) 122.3
101-42110-407	JANITORIAL SERVICES	6,875.15	6,875.15	15,500.00	8,624.85 44.4
101-42110-413	OFFICE EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00 .0
101-42110-414	EDP/COMMUNICATIONS EQUIP RENT	18,708.96	18,708.96	26,000.00	7,291.04 72.0
101-42110-416	SOFTWARE LICENSING	988.00	988.00	.00	( 988.00) .0
101-42110-433	MEMBERSHIPS	3,219.08	3,219.08	5,500.00	2,280.92 58.5
101-42110-436	TOWING CHARGES	1,403.62	1,403.62	.00	( 1,403.62) .0
101-42110-437	TRAINING & DEVELOPMENT	16,149.75	16,149.75	38,000.00	21,850.25 42.5

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT	
101-42110-438	DISTRIBUTION TO OTHER GOVMNTS	.00	.00	119,500.00	119,500.00	.0
101-42110-439	MEETING EXPENSES	901.93	901.93	2,200.00	1,298.07	41.0
101-42110-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
101-42110-441	LICENSES & TAXES	221.25	221.25	1,300.00	1,078.75	17.0
101-42110-489	OTHER MISCELLANEOUS CHARGES	479.57	479.57	3,000.00	2,520.43	16.0
101-42110-520	BUILDINGS AND STRUCTURES	.00	.00	.00	.00	.0
101-42110-550	AUTOMOTIVE EQUIPMENT	134,629.64	134,629.64	164,000.00	29,370.36	82.1
101-42110-560	FURNITURE AND FIXTURES	.00	.00	.00	.00	.0
101-42110-570	OFFICE EQUIP AND FURNISHINGS	10,433.91	10,433.91	.00	( 10,433.91)	.0
101-42110-575	IT HARDWARE & APPLICATIONS	.00	.00	.00	.00	.0
101-42110-580	OTHER EQUIPMENT	7,330.29	7,330.29	21,000.00	13,669.71	34.9
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,270,937.68</b>	<b>3,270,937.68</b>	<b>4,873,800.00</b>	<b>1,602,862.32</b>	<b>67.1</b>
<u>FIRE PROTECTION SERVICES</u>						
101-42260-201	OFFICE SUPPLIES	.00	.00	.00	.00	.0
101-42260-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00	.0
101-42260-318	FIRE SERVICES	325,435.50	325,435.50	433,900.00	108,464.50	75.0
101-42260-319	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
101-42260-381	GAS & ELECTRIC	.00	.00	.00	.00	.0
101-42260-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
	<b>TOTAL FIRE PROTECTION SERVICES</b>	<b>325,435.50</b>	<b>325,435.50</b>	<b>433,900.00</b>	<b>108,464.50</b>	<b>75.0</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>BUILDING &amp; ZONING</u>					
101-42400-101	FULL-TIME EMPLOYEES REGULAR	302,046.79	302,046.79	415,400.00	113,353.21 72.7
101-42400-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00 .0
101-42400-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-42400-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-42400-121	PERA	22,517.83	22,517.83	31,200.00	8,682.17 72.2
101-42400-122	FICA	22,344.99	22,344.99	31,800.00	9,455.01 70.3
101-42400-135	CITY BENEFIT CONTRIBUTION	42,330.00	42,330.00	68,300.00	25,970.00 62.0
101-42400-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-42400-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-42400-151	WORKER'S COMP INSURANCE PREM	1,950.00	1,950.00	2,600.00	650.00 75.0
101-42400-208	BOOKS & PERIODICALS	407.52	407.52	500.00	92.48 81.5
101-42400-212	MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00 .0
101-42400-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	3,000.00	3,000.00 .0
101-42400-226	CLOTHING & PERSONAL EQUIPMENT	.00	.00	.00	.00 .0
101-42400-240	SMALL TOOLS AND MINOR EQUIP	39.77	39.77	.00	( 39.77) .0
101-42400-304	ENGINEERING-CONSULTING	.00	.00	5,000.00	5,000.00 .0
101-42400-305	GIS/MAPPING	.00	.00	3,000.00	3,000.00 .0
101-42400-307	LEGAL-CONSULTING	10,184.94	10,184.94	15,000.00	4,815.06 67.9
101-42400-310	INSPECTION SERVICES	57,823.00	57,823.00	90,000.00	32,177.00 64.3
101-42400-312	BANK FEES	.00	.00	.00	.00 .0
101-42400-313	IT SERVICES	17,850.00	17,850.00	23,800.00	5,950.00 75.0
101-42400-319	PROFESSIONAL SERVICES	1,266.25	1,266.25	10,000.00	8,733.75 12.7
101-42400-321	TELEPHONE	560.16	560.16	500.00	( 60.16) 112.0
101-42400-331	TRAVEL EXPENSES	105.80	105.80	2,000.00	1,894.20 5.3
101-42400-340	GENERAL ADVERTISING	511.99	511.99	500.00	( 11.99) 102.4
101-42400-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
101-42400-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	.00	.00 .0
101-42400-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00 .0
101-42400-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-42400-433	MEMBERSHIPS	1,007.00	1,007.00	1,600.00	593.00 62.9
101-42400-437	TRAINING & DEVELOPMENT	556.00	556.00	7,400.00	6,844.00 7.5
101-42400-439	MEETING EXPENSES	82.35	82.35	.00	( 82.35) .0
101-42400-441	LICENSES & TAXES	.00	.00	.00	.00 .0
	<b>TOTAL BUILDING &amp; ZONING</b>	<b>481,584.39</b>	<b>481,584.39</b>	<b>713,300.00</b>	<b>231,715.61 67.5</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
101-43000-101	FULL-TIME EMPLOYEES REGULAR	154,853.03	154,853.03	191,000.00	36,146.97 81.1
101-43000-102	FULL-TIME EMPLOYEES OVERTIME	4,264.61	4,264.61	11,000.00	6,735.39 38.8
101-43000-121	PERA	11,854.15	11,854.15	15,200.00	3,345.85 78.0
101-43000-122	FICA	11,864.58	11,864.58	15,400.00	3,535.42 77.0
101-43000-135	CITY BENEFIT CONTRIBUTION	28,188.83	28,188.83	44,200.00	16,011.17 63.8
101-43000-142	UNEMPLOYMENT BENEFIT PAYMENTS	1,204.00	1,204.00	.00	( 1,204.00) .0
101-43000-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-43000-151	WORKER'S COMP INSURANCE PREM	12,300.00	12,300.00	16,400.00	4,100.00 75.0
101-43000-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-43000-212	MOTOR FUELS & LUBRICANTS	46.17	46.17	.00	( 46.17) .0
101-43000-221	EQUIPMENT PARTS & ACCESSORIES	785.88	785.88	.00	( 785.88) .0
101-43000-222	VEHICLE EQUIPMENT & PARTS	.00	.00	.00	.00 .0
101-43000-224	STREET MAINT. MATERIALS/SUPPLY	39,148.70	39,148.70	54,000.00	14,851.30 72.5
101-43000-226	CLOTHING & PERSONAL EQUIPMENT	4,900.08	4,900.08	7,400.00	2,499.92 66.2
101-43000-240	SMALL TOOLS AND MINOR EQUIP	894.35	894.35	3,000.00	2,105.65 29.8
101-43000-304	PW ENGINEERING-CONSULTING	.00	.00	800.00	800.00 .0
101-43000-305	GIS/MAPPING	.00	.00	800.00	800.00 .0
101-43000-313	IT SERVICES	2,625.00	2,625.00	3,500.00	875.00 75.0
101-43000-314	FLEET SERVICES	68,775.00	68,775.00	91,700.00	22,925.00 75.0
101-43000-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-43000-321	TELEPHONE	490.14	490.14	1,700.00	1,209.86 28.8
101-43000-331	TRAVEL EXPENSES	.00	.00	200.00	200.00 .0
101-43000-340	GENERAL ADVERTISING	225.00	225.00	.00	( 225.00) .0
101-43000-381	GAS & ELECTRIC	2,973.26	2,973.26	2,700.00	( 273.26) 110.1
101-43000-386	STREET LIGHTING	17,135.30	17,135.30	29,000.00	11,864.70 59.1
101-43000-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
101-43000-403	REPAIRS/MAINT-MISC. EQUIP	188.22	188.22	.00	( 188.22) .0
101-43000-404	REPAIRS/MAINT-BLDGS/GROUNDS	10,040.10	10,040.10	10,000.00	( 40.10) 100.4
101-43000-408	CONTRACTED STREET MAINT.	71,429.92	71,429.92	100,000.00	28,570.08 71.4
101-43000-409	OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00 .0
101-43000-414	EDP/COMMUNICATIONS EQUIP RENT	1,655.28	1,655.28	2,400.00	744.72 69.0
101-43000-415	OTHER EQUIPMENT RENTALS	155.00	155.00	4,000.00	3,845.00 3.9
101-43000-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-43000-433	MEMBERSHIPS	196.45	196.45	300.00	103.55 65.5
101-43000-437	TRAINING & DEVELOPMENT	1,347.45	1,347.45	3,500.00	2,152.55 38.5
101-43000-441	LICENSES & TAXES	38.00	38.00	300.00	262.00 12.7
101-43000-489	OTHER MISCELLANEOUS CHARGES	2,414.88	2,414.88	300.00	( 2,114.88) 805.0
101-43000-590	STREET CONSTRUCTION	.00	.00	.00	.00 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>449,993.38</b>	<b>449,993.38</b>	<b>608,800.00</b>	<b>158,806.62 73.9</b>
<u>ENGINEERING</u>					
101-43170-303	ENGINEERING-RETAINER	.00	.00	.00	.00 .0
101-43170-304	ENGINEERING-CONSULTING	6,121.00	6,121.00	5,000.00	( 1,121.00) 122.4
101-43170-305	GIS/MAPPING	4,657.50	4,657.50	15,000.00	10,342.50 31.1
	<b>TOTAL ENGINEERING</b>	<b>10,778.50</b>	<b>10,778.50</b>	<b>20,000.00</b>	<b>9,221.50 53.9</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING PICK-UP PROGRAM</u>					
101-43270-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00
101-43270-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00
101-43270-103	PART-TIME EMPLOYEES	.00	.00	.00	.00
101-43270-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00
101-43270-121	PERA	.00	.00	.00	.00
101-43270-122	FICA	.00	.00	.00	.00
101-43270-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00
101-43270-151	WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00
101-43270-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00
101-43270-316	CONTRACT RECYCLING PICKUP	.00	.00	.00	.00
101-43270-319	PROFESSIONAL SERVICES	.00	.00	.00	.00
101-43270-352	PRINTING & PUBLISHING	.00	.00	.00	.00
101-43270-442	SPRING,FALL,X-MAS CLEANUP	.00	.00	.00	.00
101-43270-444	ORGANICS RECYCLING	.00	.00	.00	.00
	<b>TOTAL RECYCLING PICK-UP PROGRAM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>SPECIAL SERVICES</u>					
101-43280-102	FULL-TIME EMPLOYEES OVERTIME	12,345.92	12,345.92	35,000.00	22,654.08 35.3
101-43280-121	PERA	515.54	515.54	2,600.00	2,084.46 19.8
101-43280-122	FICA	78.17	78.17	2,700.00	2,621.83 2.9
101-43280-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00 .0
101-43280-151	WORKER'S COMP INSURANCE PREM	.00	.00	700.00	700.00 .0
101-43280-228	TRAINING SUPPLIES	.00	.00	.00	.00 .0
101-43280-304	ENGINEERING-CONSULTING	20,353.00	20,353.00	73,000.00	52,647.00 27.9
101-43280-307	LEGAL-CONSULTING	12,477.97	12,477.97	14,500.00	2,022.03 86.1
101-43280-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-43280-437	TRAINING & DEVELOPMENT	.00	.00	.00	.00 .0
101-43280-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	.00	.00 .0
	<b>TOTAL SPECIAL SERVICES</b>	<b>45,770.60</b>	<b>45,770.60</b>	<b>128,500.00</b>	<b>82,729.40 35.6</b>
<u>SPECIAL PROJECTS-CONTINGENCIES</u>					
101-43290-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00 .0
101-43290-304	ENGINEERING-CONSULTING	.00	.00	.00	.00 .0
101-43290-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-43290-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
101-43290-510	LAND	.00	.00	.00	.00 .0
101-43290-720	OPERATING TRANSFERS	300,000.00	300,000.00	400,000.00	100,000.00 75.0
101-43290-800	SPECIAL PROJECTS, CONTINGENCY	99.00	99.00	30,000.00	29,901.00 .3
	<b>TOTAL SPECIAL PROJECTS-CONTINGENCIES</b>	<b>300,099.00</b>	<b>300,099.00</b>	<b>430,000.00</b>	<b>129,901.00 69.8</b>



CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
101-45200-101	FULL-TIME EMPLOYEES REGULAR	46,380.83	46,380.83	79,400.00	33,019.17 58.4
101-45200-102	FULL-TIME EMPLOYEES OVERTIME	344.86	344.86	.00 (	344.86) .0
101-45200-103	PART-TIME EMPLOYEES	7,055.00	7,055.00	.00 (	7,055.00) .0
101-45200-104	TEMPORARY/SEASONAL EMPLOYEES	15,204.50	15,204.50	15,700.00	495.50 96.8
101-45200-121	PERA	3,613.53	3,613.53	6,000.00	2,386.47 60.2
101-45200-122	FICA	4,069.41	4,069.41	7,300.00	3,230.59 55.8
101-45200-135	CITY BENEFIT CONTRIBUTION	8,308.21	8,308.21	17,400.00	9,091.79 47.8
101-45200-151	WORKER'S COMP INSURANCE PREM	6,525.00	6,525.00	8,700.00	2,175.00 75.0
101-45200-212	MOTOR FUELS & LUBRICANTS	.00	.00	.00	.00 .0
101-45200-221	EQUIPMENT PARTS & ACCESSORIES	4,186.87	4,186.87	.00 (	4,186.87) .0
101-45200-223	BLDG/GROUNDS MAINT. SUPPLIES	12,761.41	12,761.41	10,000.00 (	2,761.41) 127.6
101-45200-225	PARK INITIATIVES	3,772.05	3,772.05	10,000.00	6,227.95 37.7
101-45200-304	ENGINEERING-CONSULTING	.00	.00	.00	.00 .0
101-45200-305	GIS/MAPPING	.00	.00	.00	.00 .0
101-45200-313	IT SERVICES	750.00	750.00	1,000.00	250.00 75.0
101-45200-314	FLEET SERVICES	4,725.00	4,725.00	6,300.00	1,575.00 75.0
101-45200-319	PROFESSIONAL SERVICES	850.75	850.75	1,100.00	249.25 77.3
101-45200-321	TELEPHONE	280.08	280.08	400.00	119.92 70.0
101-45200-331	TRAVEL EXPENSES	.00	.00	.00	.00 .0
101-45200-352	PRINTING & PUBLISHING	450.00	450.00	500.00	50.00 90.0
101-45200-381	GAS & ELECTRIC	(17.64)	( 17.64)	600.00	617.64 ( 2.9)
101-45200-386	LIGHTING	.00	.00	.00	.00 .0
101-45200-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
101-45200-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	.00	.00 .0
101-45200-404	REPAIRS/MAINT-BLDGS/GROUNDS	63,912.21	63,912.21	58,000.00 (	5,912.21) 110.2
101-45200-415	OTHER EQUIPMENT RENTALS	6,544.36	6,544.36	7,000.00	455.64 93.5
101-45200-416	SOFTWARE LICENSING	159.84	159.84	.00 (	159.84) .0
101-45200-439	MEETING EXPENSES	.00	.00	.00	.00 .0
101-45200-441	LICENSES & TAXES	.00	.00	500.00	500.00 .0
101-45200-489	OTHER MISCELLANEOUS CHARGES	90.62	90.62	100.00	9.38 90.6
101-45200-490	CONTRIBUTIONS TO CIVIC ORG'S	.00	.00	.00	.00 .0
	<b>TOTAL PARKS</b>	<b>189,966.89</b>	<b>189,966.89</b>	<b>230,000.00</b>	<b>40,033.11 82.6</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
101-45210-090	PURCHASES FOR RESALE	.00	.00	.00	.0
101-45210-091	BEER FOR RESALE	4,228.11	4,228.11	3,800.00 ( 428.11)	111.3
101-45210-092	SOFT DRINKS FOR RESALE	1,893.25	1,893.25	3,600.00	1,706.75 52.6
101-45210-093	CONCESSIONS FOR RESALE-TXBL	847.74	847.74	1,500.00	652.26 56.5
101-45210-094	CONCESSIONS FOR RESALE-NONTAX	692.79	692.79	2,300.00	1,607.21 30.1
101-45210-095	PRO SHOP ITEMS FOR RESALE	1,913.21	1,913.21	1,900.00 ( 13.21)	100.7
101-45210-099	OTHER FOR RESALE	.00	.00	.00	.0
101-45210-101	FULL-TIME EMPLOYEES REGULAR	27,959.65	27,959.65	38,200.00	10,240.35 73.2
101-45210-102	FULL-TIME EMPLOYEES OVERTIME	232.88	232.88	.00 ( 232.88)	.0
101-45210-103	PART-TIME EMPLOYEES	12,581.90	12,581.90	.00 ( 12,581.90)	.0
101-45210-104	TEMPORARY/SEASONAL EMPLOYEES	35,470.50	35,470.50	58,200.00	22,729.50 61.0
101-45210-121	PERA	2,910.88	2,910.88	2,900.00 ( 10.88)	100.4
101-45210-122	FICA	3,491.85	3,491.85	7,400.00	3,908.15 47.2
101-45210-135	CITY BENEFIT CONTRIBUTION	6,258.08	6,258.08	8,800.00	2,541.92 71.1
101-45210-142	UNEMPLOYMENT BENEFIT PAYMENTS	1,359.86	1,359.86	.00 ( 1,359.86)	.0
101-45210-143	OPEB EXPENSE	.00	.00	.00	.0
101-45210-151	WORKER'S COMP INSURANCE PREM	5,550.00	5,550.00	7,400.00	1,850.00 75.0
101-45210-201	OFFICE SUPPLIES	1,960.51	1,960.51	300.00 ( 1,660.51)	653.5
101-45210-212	MOTOR FUELS & LUBRICANTS	11.95	11.95	.00 ( 11.95)	.0
101-45210-221	EQUIPMENT PARTS & ACCESSORIES	2,752.78	2,752.78	.00 ( 2,752.78)	.0
101-45210-223	BLDG/GROUNDS MAINT. SUPPLIES	11,841.06	11,841.06	8,500.00 ( 3,341.06)	139.3
101-45210-226	CLOTHING & PERSONAL EQUIPMENT	259.26	259.26	500.00	240.74 51.9
101-45210-240	SMALL TOOLS AND MINOR EQUIP	398.24	398.24	500.00	101.76 79.7
101-45210-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.0
101-45210-304	ENGINEERING-CONSULTING	.00	.00	.00	.0
101-45210-307	LEGAL-CONSULTING	.00	.00	.00	.0
101-45210-312	BANK FEES	10,501.32	10,501.32	3,700.00 ( 6,801.32)	283.8
101-45210-313	IT SERVICES	1,500.00	1,500.00	2,000.00	500.00 75.0
101-45210-314	FLEET SERVICES	10,575.00	10,575.00	14,100.00	3,525.00 75.0
101-45210-319	PROFESSIONAL SERVICES	70.00	70.00	.00 ( 70.00)	.0
101-45210-321	TELEPHONE	3,477.54	3,477.54	3,300.00 ( 177.54)	105.4
101-45210-322	POSTAGE	.00	.00	.00	.0
101-45210-331	TRAVEL EXPENSES	67.28	67.28	.00 ( 67.28)	.0
101-45210-340	GENERAL ADVERTISING	185.00	185.00	1,800.00	1,615.00 10.3
101-45210-343	OTHER ADVERTISING	.00	.00	.00	.0
101-45210-352	PRINTING & PUBLISHING	109.40	109.40	1,300.00	1,190.60 8.4
101-45210-361	GENERAL LIABILITY INS	5,550.00	5,550.00	7,400.00	1,850.00 75.0
101-45210-362	UMBRELLA LIABILITY INS	1,125.00	1,125.00	1,500.00	375.00 75.0
101-45210-365	BOILER & MACHINERY INS	300.00	300.00	400.00	100.00 75.0
101-45210-366	PROPERTY INSURANCE	2,025.00	2,025.00	2,700.00	675.00 75.0
101-45210-367	EQUIPMENT FLOATERS INS	225.00	225.00	300.00	75.00 75.0
101-45210-368	AUTOMOTIVE INSURANCE	300.00	300.00	400.00	100.00 75.0
101-45210-369	DRAM SHOP INSURANCE	450.00	450.00	600.00	150.00 75.0
101-45210-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.0
101-45210-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.0
101-45210-381	GAS & ELECTRIC	6,185.60	6,185.60	8,700.00	2,514.40 71.1
101-45210-382	WATER UTILITIES	285.50	285.50	.00 ( 285.50)	.0
101-45210-401	REPAIRS/MAINT-OFFICE EQUIP	17.84	17.84	100.00	82.16 17.8
101-45210-402	REPAIRS/MAINT-AUTO EQUIP	3,488.34	3,488.34	.00 ( 3,488.34)	.0
101-45210-403	REPAIRS/MAINT-MISC. EQUIP	1,299.85	1,299.85	.00 ( 1,299.85)	.0
101-45210-404	REPAIRS/MAINT-BLDGS/GROUNDS	14,629.44	14,629.44	14,000.00 ( 629.44)	104.5
101-45210-409	DEPRECIATION & AMORTIZATION	.00	.00	.00	.0

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
101-45210-415 OTHER EQUIPMENT RENTALS	14,659.87	14,659.87	11,000.00	( 3,659.87)	133.3
101-45210-433 MEMBERSHIPS	330.00	330.00	300.00	( 30.00)	110.0
101-45210-437 TRAINING & DEVELOPMENT	10.22	10.22	200.00	189.78	5.1
101-45210-438 ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.0
101-45210-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
101-45210-441 LICENSES & TAXES	281.00	281.00	600.00	319.00	46.8
101-45210-489 OTHER MISCELLANEOUS CHARGES	57.56	57.56	200.00	142.44	28.8
TOTAL GOLF COURSE	200,320.26	200,320.26	220,400.00	20,079.74	90.9
<u>BRUSH SITE</u>					
101-45220-104 TEMPORARY/SEASONAL EMPLOYEES	5,397.00	5,397.00	10,800.00	5,403.00	50.0
101-45220-122 FICA	113.74	113.74	800.00	686.26	14.2
101-45220-223 BLDG/GROUNDS MAINT. SUPPLIES	92.16	92.16	300.00	207.84	30.7
101-45220-312 BANK FEES	.00	.00	.00	.00	.0
101-45220-313 IT SERVICES	225.00	225.00	300.00	75.00	75.0
101-45220-321 TELEPHONE	630.18	630.18	.00	( 630.18)	.0
101-45220-352 PRINTING & PUBLISHING	180.00	180.00	.00	( 180.00)	.0
101-45220-361 GENERAL LIABILITY INS	.00	.00	100.00	100.00	.0
101-45220-381 GAS & ELECTRIC	196.09	196.09	300.00	103.91	65.4
101-45220-404 REPAIRS/MAINT-BLDGS/GROUNDS	3,633.71	3,633.71	500.00	( 3,133.71)	726.7
101-45220-415 OTHER EQUIPMENT RENTALS	360.99	360.99	.00	( 360.99)	.0
TOTAL BRUSH SITE	10,828.87	10,828.87	13,100.00	2,271.13	82.7
TOTAL FUND EXPENDITURES	6,123,084.29	6,123,084.29	9,143,200.00	3,020,115.71	67.0
NET REVENUE OVER EXPENDITURES	(6,123,084.29)	( 6,123,084.29)	( 9,143,200.00)	( 3,020,115.71)	( 67.0)

**City of Orono**  
**Vendor Payment Amounts**  
**July - September 2020**

<b>Payee</b>	<b>Amount Paid</b>	<b>Description</b>
Omann Brothers Paving Inc	442,304.94	Bracketts Point Overlay & 2020 Street Improvement Project
HEALTH PARTNERS	290,880.00	Employee Health Insurance
BOLTON & MENK INC	201,778.25	Engineering Service
ORONO PUBLIC SCHOOLS	194,416.00	Distribution of CARES Act Grant to Orono School District for technological improvement
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	189,974.55	Employee and Employer Contribution to pension
MET COUNCIL ENVIRONMENTAL SVCS	154,923.39	Wastewater & SAC Charges
Blackstone Contractors LLC	128,834.98	Big Island Project and East Long Lake Trail Improvement
PEMBER COMPANIES	122,399.75	2019 Sewer Improvements
CITY OF LONG LAKE	120,660.50	2020 Fire Service And Utility Service
Schneider Excavating and Grading Inc	110,102.75	2020 Stormwater Project
DODGE OF BURNSVILLE	92,894.00	Purchase of 2 squad cars
LEAGUE OF MN CITIES INS TRUST	87,106.00	Comp Municipal Liability Insurance
BOND TRUST SERVICES CORP	77,209.39	Bond Agent Fee And Debt Service Payments
LEAGUE OF MN CITIES	63,150.00	Comp Municipal Liability Insurance
XCEL ENERGY	56,681.82	Electrical Service
SUNRAM CONSTRUCTION INC	56,641.30	Bederwood Park Improvement
CITY OF WAYZATA	48,977.00	Utility Services
WASTE MANAGEMENT RECYCLE	47,495.25	Recycling Service
MP Asphalt Maintenance	47,250.00	Road Crack Sealing
David Weekley Homes	39,880.00	Escrow Refund - Orono Preserve
TL STEVENS	36,428.35	Bederwood Park Well
LOGIS	32,812.75	Microsoft Licensing & Entrust Tokens
KRIHA ELECTRIC	29,397.00	Electrical and generators for lift stations
Carmen Bay Lake Improvement District	27,435.66	CBLID Payment
MANSFIELD OIL COMPANY	27,251.65	Fuel
CAMPBELL KNOTSON	25,636.00	Legal Services
METRO WEST INSPECTIONS SVCS INC	24,406.50	Inspection Services
MN DEPT OF REVENUE-WIRE	21,643.00	Sales Tax Payment
Modern Power Solutions LLC	18,815.41	Annual maintenance and repairs for generators
CARDMEMBER SERVICE	16,343.67	Credit Card Purchases
CARGILL SALT	15,560.17	Softener Salt
SECURITY & SOUND CO	15,441.50	Council Chamber Equipment
OPTUM	15,139.80	Employee's contribution to health care saving plans
E.J. MAYERS INC	15,000.00	Sewer Main Repair
LAKE MTKA CONSERVATION DIST	14,711.50	1st Qtr 2020 Levy Pmt
VALLEY RICH CO	13,595.51	Watermain Break Repairs
SHAUGHNESSY LAWN CARE	12,740.00	Park Mowing
VISU SEWER CLEAN & SEAL INC	12,068.48	2018 Sewer Improvements
MN STATE RETIREMENT-HCSP-ING	11,476.20	Employee's contribution to health care saving plans
TALLEN AND BAERTSCHI	11,333.80	Prosecution Services
STREICHERS POLICE EQUIP	10,584.56	Squad Set-Ups
MACQUEEN EQUIPMENT	10,528.50	PW Truck Parts
SUN LIFE FINANCIAL	10,433.05	Employee Insurance
Bratt Tree Company	10,000.00	Golf Course 2020 Tree Maintenance
Ferrer, Gerald & Tiffane	10,000.00	Escrow Refund
GONYEA HOMES	10,000.00	Escrow Refund
Jobin, Richard & Jennifer	10,000.00	Escrow Refund
Miller, Charles & Jill	10,000.00	Escrow Refund
NOR-SON Inc	10,000.00	Escrow Refund
Zehnder Homes Inc	10,000.00	Escrow Refund
LDK Builders Inc	9,970.00	Escrow Refund
Mark D. Williams Homes Inc	9,940.00	Escrow Refund
Shideman, Frederick	9,940.00	Escrow Refund
Zaugg, Derek & Jennifer	9,940.00	Escrow Refund
Minnesota Sodding Company LLC	9,861.32	Bederwood Soccer Field Seeding
DELTA DENTAL	9,612.39	Employee Dental Insurance
THE GILLESPIE CENTER	9,500.00	2020 Annual Grant
RANDYS ENVIRONMENTAL SERVICES	9,235.80	Garbage Service
THE HARTFORD	9,022.78	Employee Insurance
QUALITY FLOW SYSTEMS INC	8,909.70	Lift Station Repairs
MISSION COMMUNICATIONS LLC	8,685.00	Mission Annual Service
Maverick Drone Systems	8,448.58	Drone for Police Department
FERGUSON WATERWORKS	8,213.34	Meters And Flange Kits
NATIONWIDE RETIREMENT	8,067.92	Employees' contribution to retirement plans
ICMA RETIREMENT TRUST	7,995.00	Employees' contribution to retirement plans

HENNEPIN COUNTY INFOR TECH DPT	7,954.07	Police And Public Work Radios
4 Seasons Roofing	7,400.00	Public Works Building Roof Repair
T W TUPY INC	7,381.45	Rock For Road, Water, Sewer, Sw, Park Projects And Repairs
MET COUNCIL ENVIRONMENTAL SERV	7,380.45	Sac Admin 6/2020
DITTER INC	7,362.58	Heating and Cooling Maintenance and Repair
CENTERPOINT ENERGY MAIN	7,094.31	Gas Service
PRIDE CONSTRUCTION & EXCAVATING	6,800.00	Sewer Main Fix
ASPEN EQUIPMENT	6,779.00	Equipment Repair And Parts
CIVIC SYSTEMS LLC	6,523.00	Software Support And Training
ORCHARD TRUST-MNDTCP-ING	6,450.00	Employees' contribution to retirement plans
NORTHERN SPECIALITIES INC	6,242.00	Dock and Gate repairs
ESS BROTHERS & SONS	5,895.00	Manhole Covers
VERIZON WIRELESS	5,513.47	Internet Service
City of Orono Utilities	5,501.40	Utility Services
CIVICPLUS	5,322.54	Civicplus Website Annual Fee
MINUTEMAN PRESS	5,180.99	Newsletter And Postage
Dayton, Judson	5,000.00	Escrow Refund
Commercial Steam Team Inc	4,966.25	Carpet Cleaning
MTI DISTRIBUTING INC	4,960.63	Aerator & Other Equipments
Minnesota Topsoil	4,663.00	Yard Waste Haulout
ALTERNATIVE BUSINESS FURNITURE	4,643.91	Office Furniture
LaPointe Utilities Inc	4,500.00	Escrow Refund
ROC Communications	4,500.00	Escrow Refund
SAFE ASSURE	4,489.41	Safety training
BIFFS INC	4,414.92	Porta Potty rentals
Aspen Mills	4,375.53	Police Uniforms
EDDIES AUTO AND MARINE	4,244.58	Oil Changes And Squad Repairs
CENTURY LINK	4,138.02	Internet And Phone Service
YAMAHA MOTOR CORP	3,884.00	Golf Cart Rental
A 1 ELECTRIC SERVICE OF WACONIA	3,835.12	Public Works Door Chime Office And Maintenance Bay
Newegg Business Inc	3,720.27	Computer/Network Supplies
Yamaha Golf & Utility	3,609.15	Golf Cart Rental
ESRI Inc	3,507.00	ARCGIS Licensing
NORLINGS	3,468.00	City Hall Landscape Maintenance
TimeSaver Off Site Secretarial Inc	3,383.25	Meeting Minutes
APPLIED CONCEPTS INC	3,368.00	Squad Set-Ups
MUNICIPAL CODE CORPORATION	3,318.00	Code Updates
VARNER MOBILE SERVICES LLC	3,208.51	DOT Inspection and Unit #427 repair
CAPITOL BEVERAGE SALES L.P	3,185.45	Beer for Resale
LAW ENFORCEMENT LABOR SRV	3,133.88	Police Union Dues
ALLSTREAM	3,113.57	Phone Service
PRAIRIE RESTORATIONS INC	2,875.00	Lurton Park Dormant Mow
CORE & MAIN	2,820.57	Hydrant Parts
MARGARET UNG	2,761.93	Training and Mileage Reimbursement
UNITED STATES POSTAL SERVICE	2,720.20	Utility Bill Postage And PO Box Rental
MN DEPT OF HEALTH	2,705.72	Water Supply System Operator License Renewal
The Davey Tree Expert Company	2,688.13	Brush Site Grinding
WATER CONSERVATION SVC INC	2,605.62	Leak Study
U.S. AutoForce	2,593.34	Squad Tires
MINNESOTA UI FUND	2,592.61	Unemployment Payment
ES&S Election Systems & Software	2,563.97	Election Machine and sneeze guards
ADVANCED HOME EXTERIORS	2,500.00	Escrow Refund
Brantner, Brian	2,500.00	Escrow Refund
Buxton, Sarah	2,500.00	Escrow Refund
Santrach, Peter & Melissa	2,500.00	Escrow Refund
STREETER & ASSOCIATES	2,500.00	Escrow Refund
DPC INDUSTRIES	2,395.58	Chlorine & Chemicals
Metro Sales Inc	2,372.17	Copier Service
PAINT A LOT	2,339.32	Stripping
EHLERS AND ASSOCIATES INC	2,312.50	TIF Reporting
VESSCO INC	2,281.18	Injector for Navarre Water Plant
OFFICE DEPOT	2,277.05	Office Supplies
EARL F ANDERSON & ASSOC	2,077.93	Street Signs
Syn-Tech Systems	2,054.00	Fuel System agreement and circuit boards
MN DEPT OF TRANSPORTATION	2,015.24	Signal Maintenance
Woodhill Country Club	2,000.00	Escrow Refund
2ND WIND EXERCISE INC	1,975.00	Trendmill for Police Department
GREAT LAKES COCA-COLA	1,893.25	Beverages for Concessions
TWIN CITY SEED COMPANY	1,884.00	Bederwood Seeding
SiteOne Landscape Supply LLC	1,813.39	Weed control and sod

COMMERCIAL ASPHALT	1,794.30	Asphalt
US Bank Equipment Finance	1,790.28	Copier Service
MHSRC/Range	1,770.00	Training for Officers
APPRIZE TECHNOLOGY SOLUTIONS	1,748.50	Administrative Fee
GRAFIX SHOPPE	1,740.00	Squad Set-Ups
ECM PUBLISHERS INC	1,738.37	Notices And Job Ads
St. Cyr Johnson Enterprises	1,665.18	Uniform Cleaning
VACKER INC	1,648.00	Bederwood Park Sign
Northstar Companies	1,615.00	Uniforms
Arvig Enterprises	1,500.00	Escrow Refund
Derek Nikko Excavating Inc	1,500.00	Escrow Refund
GENUINE PARTS COMPANY/NAPA	1,421.09	Squad And Public Works Supplies
SRIXON SPORTS USA INC	1,410.65	Golf Balls & Gloves
ADVANCED FIRST AID INC	1,399.00	Aed Battery
RITEWAY BUSINESS FORMS	1,367.35	Utility Bill Forms and AP Checks
QUADIENT INC	1,362.57	Postage Machine and Inserter Lease
LAKESCAPE LLC	1,349.36	Beach Weed Control
IMA GROUP MANAGEMENT CO	1,300.00	Employee Screening
KENNETH N POTTS PA	1,246.50	Legal Fees
GOPHER STATE ONE CALL	1,236.60	Locates
Reinders Inc	1,203.67	Fertilizer and Seeds for Parks
OPEIU - LOCAL	1,148.00	Local 12 Union Dues
NCPERS GROUP LIFE INS	1,120.00	Employee Pension Program
NAVARRE HARDWARE	1,096.94	Hardware Supplies
CINTAS CORPORATION	1,013.27	Public Works Uniforms
Fitzpatrick, Mary	1,000.00	Escrow Refund
Haase, William Jr	1,000.00	Escrow Refund
Halvorson, George	1,000.00	Escrow Refund
Januik, Robert	1,000.00	Escrow Refund
Maetzold Homes Inc	1,000.00	Escrow Refund
NORTON HOMES	1,000.00	Escrow Refund
Schottler, Kimberly	1,000.00	Escrow Refund
Schwingler, Jon	1,000.00	Escrow Refund
Two Teacher Construction	1,000.00	Escrow Refund
WOODDALE BUILDERS	1,000.00	Escrow Refund
HAYES & SONS EXC INC	970.00	Escrow Refund
All Flags LLC	964.57	
MCB BANK - HSA	933.36	
HENNEPIN COUNTY ENVIRONMENTAL HEALTH	930.00	
SUBURBAN RATE AUTHORITY	922.00	
Lyn-Mar Printing	895.00	
HENNEPIN COUNTY SHERIFF	886.20	
Riverside Design	866.74	
WILLIAMS TOWING	850.00	
JR'S ADVANCED RECYCLERS	838.00	
Strohman Enterprise Inc	832.82	
Perry's Truck Repair	780.00	
Hennepin County Property Tax	770.00	
THOMSON WEST	765.00	
Emerald Locksmith LLC	749.00	
Wright-Hennepin Coop Electric	726.98	
CITYVIEW PLUMBING & HEATING INC	723.39	
CEMSTONE	718.04	
Baycliff Homes	700.00	
Hanson, Tim	700.00	
MN NATIVE LANDSCAPE	700.00	
Premium Construction LLC	700.00	
Reed Wholesale & OCS	672.80	
AMERICAN PUBLIC WORKS ASSOC	656.25	
GOPHER ACE	648.06	
CONTINENTAL RESEARCH CORPORATION	647.00	
NORTHLAND CHEMICAL CORP	643.50	
PROLAWNS	643.00	
GROSS, JESSICA	630.06	
International Union Local	630.00	
PLAISTED COMPANIES INC	623.99	
THE HOME DEPOT	603.28	
Occupational Health Centers of MN	598.50	
JJ TAYLOR DIST LF MN	597.80	
MINNESOTA EQUIPMENT	561.12	

BUREAU OF CRIM. APPREHENSION	510.00
SECOND NATURE GRAPHICS	510.00
O SULLIVANS HOLIDAY	503.28
WILDTHREADS	502.56
RYAN AUTO MALL	495.00
WIN-911 Software	495.00
ROB HOWELLS	490.00
FASTENAL	482.51
TITAN MACHINERY	481.46
DIAMOND MOWERS INC	472.74
ADVANCED IMAGING SOLUTIONS - COPIERS	457.28
DOG WASTE DEPOT	434.48
ZAHL EQUIPMENT	400.00
MINNEAPOLIS OXYGEN COMPANY	363.29
CENTRAL HYDRAULICS	359.42
OLSEN CHAIN AND CABLE INC	357.00
FLEXIBLE PIPE TOOL CO	309.45
Roles, Joshua	303.81
Sieberg, Christopher	303.81
LANO EQUIPMENT	300.00
Law Office of Gregory E. Kelle, P.A	300.00
SNAP-ON TOOLS INC	295.00
PIRTEK	271.61
MARKUSEN, LOCKIE B	269.14
LINDGREN, SANDRA	266.09
Emergency Medical Products Inc	263.32
KYLE KIRSCHNER	253.63
ULINE	249.60
RDO EQUIPMENT	247.79
O SULLIVANS HOLIDAY	246.03
GOLF MAX	238.33
BUSINESS ESSENTIALS	233.10
PLUNKETT S	232.54
PETERSON, DAVE	219.00
ROBERTSON, JENNIFER LL	212.14
A LA CARTE CREATIVE GROUP	210.00
BELLOWS, MAUREEN S	205.25
BRANDON MAURER	200.00
CLINT SCHUMANN	200.00
GRAINGER INC	198.49
MOUND TRUE VALUE	191.35
OTTEN BROTHERS	180.39
NOVA COMMUNICATIONS	180.00
ARC DOCUMENT SOLUTIONS LLC	179.00
WHISLER, SANDRA S	172.50
WILKINS, CATHLEEN L	171.67
DIRCKS, ROBERT J	170.00
DIRCKS, ROBERTA	170.00
NELSON, KIRK D	170.00
CITY OF MINNETONKA BEACH	164.00
TOLL GAS & WELDING SUPPLY	155.00
PLATT-NELSON, JUDY	152.50
KOETTING, BETH	150.00
STAR TRIBUNE	146.54
Randolph, Karen	143.36
DISPLAY SALES	134.00
SUMMIT COMPANIES	130.40
JLR GARAGE DOOR SERVICE INC	130.00
STEVE STURM	126.94
CROSSROADS ANIMAL SHELTER	120.00
Minnesota Secretary of State - Notary	120.00
WEAVER, JANETTE L	120.00
Bob's Repair of Mayer Inc	113.61
ROGER RILEY	110.72
BENNETT, MARY ELLEN	100.00
CADY, THOMAS	100.00
FOX, NANCY	100.00
Invictus LLC - Heidi Knight	100.00
LARSEN, FAITH	100.00
MERIDETH, MARYANN B	100.00

OBRIGEWITSCH, JANET	100.00
POLLOCK, KATHLEEN H	100.00
ROBERTS, JOHN	100.00
SPILSETH, DAVID	100.00
Thomssen, Robert	100.00
WHITE, SHERRY DAVIS	100.00
BLUM, DEBORAH	95.00
CITY OF BLOOMINGTON	94.50
STA SAFE LOCKSMITH	94.00
HOUSTON, DEBORAH A.S	92.50
ROGOSHESKE, JUDY	91.67
NOLA DICKHAUSEN	90.51
AASEN, DENISE L	90.00
CARLSON, JUDY A	90.00
DARLING, LAUREEN	90.00
GRUNDEEN, JOY	90.00
LINDSTROM, DAVID J	90.00
PEARCE, SUSAN M	90.00
POST BOARD	90.00
RUEGEMER, JULIE	90.00
SAIKI, PENNY	90.00
SCHOENZEIT, LAURA J	90.00
City of Wayzata\DMV	81.00
Hennepin County	78.00
H & L MESABI	76.63
VEACH, MARIA	75.00
MUNSON LAKES NUTRITION	67.03
Laura Oakden	66.45
RON OLSON	65.99
KLINGSPOR	62.63
CECE S SIGNS	60.00
HACH CHEMICAL CO	54.59
BAXLEY, RYLIE	52.50
HAYLEY RAZE	52.50
TONY WHITE	48.00
BRUMMER, CRYSTAL	40.00
ON-SITE MEDICAL SERVICES INC	40.00
GPS INTERNATIONAL TECHNOLOGIES INC	35.00
UNG, MARGARET	32.66
MN MAYORS ASSOCIATION	30.00
Minnesota DVS	29.25
On Time Delivery Service Inc	25.70
MATT SILTALA	24.81
G&H Distributing & Supply Inc	24.03
GROUP HEALTH INC	24.00
A 1 RENTAL	22.00
JOHNSON, ALICIA	21.75
BARRY RATHBUN	19.00
SUSAN SCHULTZ	18.04
TIM SONNEK	16.11
Marie Jorland	14.54
CHRIS FISCHER	14.15
CITY OF ORONO PETTY CASH	12.02
HWAY, ZACHARY	11.70
WAYZATA BAY CAR WASH	9.95
Personnel Concepts Inc	5.95
Payee	-
	3,576,387.55



**City of Orono**  
**Vendor Payment Amounts**  
**January - September 2020**

<b>Payee</b>	<b>Amount Paid</b>	<b>Description</b>
BOND TRUST SERVICES CORP	1,171,968.78	Bond Agent Fee And Debt Service Payments
HEALTH PARTNERS	585,302.00	Employee Health Insurance
BOLTON & MENK INC	483,193.83	Engineering Service
MET COUNCIL ENVIRONMENTAL SVCS	472,476.52	Wastewater & SAC Charges
Omann Brothers Paving Inc	442,304.94	Bracketts Point Overlay & 2020 Street Improvement Project
CITY OF LONG LAKE	334,245.17	2020 Fire Service And Utility Service
PEMBER COMPANIES	222,240.00	2019 Sewer Improvements
LEAGUE OF MN CITIES INS TRUST	206,996.00	Comp Municipal Liability Insurance
ORONO PUBLIC SCHOOLS	194,416.00	Distribution of CARES Act Grant to Orono School District for technological improvement
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	189,974.55	Employee and Employer Contribution to pension
QUALITY FLOW SYSTEMS INC	152,260.70	Lift Station Repairs
WASTE MANAGEMENT RECYCLE	142,485.75	Recycling Service
XCEL ENERGY	140,481.50	Electrical Service
LOGIS	130,423.92	Microsoft Licensing & Entrust Tokens
Blackstone Contractors LLC	128,834.98	Big Island Project and East Long Lake Trail Improvement
Berkley Risk Admin Co LLC	124,582.00	2020 1st Half Worker's Comp Insurance
VISU SEWER CLEAN & SEAL INC	122,836.01	2018 Sewer Improvements
Schneider Excavating and Grading Inc	110,102.75	2020 Stormwater Project
Traut Companies	98,703.00	Well #3 Screen Install & Test Pumping 19-024
LEAGUE OF MN CITIES	97,577.86	Comp Municipal Liability Insurance
DODGE OF BURNSVILLE	92,894.00	Purchase of 2 squad cars
Gordon James Construction	91,482.15	Council Chambers & Conference Room Improvement
GMH ASPHALT	86,178.13	Old Crystal Bay Rd And 2019 Street Road Improvement
ABM Equipment & Supply LLC	83,044.43	Body for Unit #421
SUNRAM CONSTRUCTION INC	80,065.16	Bederwood Park Improvement
CITY OF WAYZATA	77,672.45	Utility Services
MANSFIELD OIL COMPANY	74,451.94	Fuel
METRO WEST INSPECTIONS SVCS INC	72,848.50	Inspection Services
CAMPBELL KNOTSON	72,202.69	Legal Services
VALLEY RICH CO	47,940.95	Watermain Break Repairs
MP Asphalt Maintenance	47,250.00	Road Crack Sealing
CARDMEMBER SERVICE	45,287.37	Credit Card Purchases
LAKE MTKA CONSERVATION DIST	44,134.50	1st Qtr 2020 Levy Pmt
SECURITY & SOUND CO	44,010.00	Council Chamber Equipment
STREICHERS POLICE EQUIP	43,712.35	Squad Set-Ups
Hoffman & McNamara Co	41,867.20	18-043 CSAH 112 PH2 LANDSCAPING
David Weekley Homes	39,880.00	Escrow Refund - Orono Preserve
ASPEN EQUIPMENT	38,137.13	Equipment Repair And Parts
Modern Power Solutions	37,504.60	Generator # 851
TL STEVENS	36,428.35	Bederwood Park Well
CARGILL SALT	36,031.97	Softener Salt
MTI DISTRIBUTING INC	35,651.77	Aerator & Other Equipments
FERGUSON WATERWORKS	34,335.92	Meters And Flange Kits
KRIHA ELECTRIC	29,397.00	Electrical and generators for lift stations
DELTA DENTAL	28,907.47	Employee Dental Insurance
CORE & MAIN	27,604.00	Hydrant Parts
Carmen Bay Lake Improvement District	27,435.66	CBLID Payment
TALLEN AND BAERTSCHI	26,611.98	Prosecution Services
SHAUGHNESSY LAWN CARE	24,672.00	Park Mowing
VERIZON WIRELESS	24,143.25	Internet Service
Abdo, Eick & Meyers LLP	24,000.00	2019 Audit Service
CENTERPOINT ENERGY MAIN	23,773.48	Gas Service
MN DEPT OF REVENUE-WIRE	23,323.00	Sales Tax Payment
HENNEPIN COUNTY INFOR TECH DPT	23,232.22	Police And Public Work Radios
COMPASS MINERALS AMERICA	21,855.33	Road Salt
SUN LIFE FINANCIAL	20,914.90	Employee Insurance
Luther Ininiti of Bloomington	19,590.00	2011 Ford Escape
PROLAWNS	19,312.42	Bederwood and Golf Course Fertilizer and Pesticide
Modern Power Solutions LLC	18,815.41	Annual maintenance and repairs for generators
Bratt Tree Company	18,313.60	Golf Course 2020 Tree Maintenance
THE HARTFORD	18,033.83	Employee Insurance
MACQUEEN EQUIPMENT	17,620.24	PW Truck Parts
MET COUNCIL ENVIRONMENTAL SERV	17,270.75	Sac Admin 6/2020
LaPointe Utilities Inc	16,500.00	Escrow Refund
OPTUM	15,561.05	Employee's contribution to health care saving plans
E.J. MAYERS INC	15,000.00	Sewer Main Repair
MISSION COMMUNICATIONS LLC	14,976.00	Mission Annual Service
CIVIC SYSTEMS LLC	13,722.83	Software Support And Training

RANDYS ENVIRONMENTAL SERVICES	13,156.65	Garbage Service
CENTURY LINK	12,658.47	Internet And Phone Service
Diabsolut	12,463.00	2020 Licenses
MINUTEMAN PRESS	12,395.24	Newsletter And Postage
VANGUARD CLEANING SYSTEMS	11,575.39	Janitorial Service
MN STATE RETIREMENT-HCSP-ING	11,476.20	Employee's contribution to health care saving plans
Wischmeier, Shawn & Kelly	10,970.00	Escrow Refund
A 1 ELECTRIC SERVICE OF WACONIA	10,311.08	Public Works Door Chime Office And Maintenance Bay
NEWEGG INC	10,179.82	Computer/Network Supplies
DITTER INC	10,076.89	Heating and Cooling Maintenance and Repair
EADER, BRADLEY	10,000.00	Escrow Refund
Ferrer, Gerald & Tiffane	10,000.00	Escrow Refund
GONYEA HOMES	10,000.00	Escrow Refund
Gronneberg, Gary	10,000.00	Escrow Refund
Jobin, Richard & Jennifer	10,000.00	Escrow Refund
Miller, Charles & Jill	10,000.00	Escrow Refund
NOR-SON Inc	10,000.00	Escrow Refund
Zehnder Homes Inc	10,000.00	Escrow Refund
LDK Builders Inc	9,970.00	Escrow Refund
Mark D. Williams Homes Inc	9,940.00	Escrow Refund
Shideman, Frederick	9,940.00	Escrow Refund
Zaugg, Derek & Jennifer	9,940.00	Escrow Refund
Minnesota Sodding Company LLC	9,861.32	Bederwood Soccer Field Seeding
EVERLAST ENTERPRISES INC	9,700.00	Escrow Refund
Mid-America Business Systems Inc	9,570.00	Scanpro Standard Fiche
THE GILLESPIE CENTER	9,500.00	2020 Annual Grant
ALLSTREAM	9,373.63	Phone Service
EDDIES AUTO AND MARINE	9,235.20	Oil Changes And Squad Repairs
TimeSaver Off Site Secretarial Inc	9,098.00	Meeting Minutes
Hopping, Matthew & Angela	8,730.00	Escrow Refund
City of Orono Utilities	8,653.16	Utility Services
T W TUPY INC	8,633.26	Rock For Road, Water, Sewer, Sw, Park Projects And Repairs
Minnesota Topsoil	8,590.00	Yard Waste Haulout
Maverick Drone Systems	8,448.58	Drone for Police Department
MN DEPT OF LABOR & INDUSTRY	8,392.74	State Surcharge
NORLINGS	8,283.00	City Hall Landscape Maintenance
NATIONWIDE RETIREMENT	8,067.92	Employees' contribution to retirement plans
ICMA RETIREMENT TRUST	7,995.00	Employees' contribution to retirement plans
MN DEPT OF HEALTH	7,908.72	Water Supply System Operator License Renewal
OFFICE DEPOT	7,862.00	Office Supplies
YAMAHA MOTOR CORP	7,473.00	Golf Cart Rental
4 Seasons Roofing	7,400.00	Public Works Building Roof Repair
Orono Orchard LLC	7,275.00	Escrow Refund
GRANICUS INC	7,263.27	Streaming Meetings
VARNER MOBILE SERVICES LLC	7,027.22	DOT Inspection and Unit #427 repair
BRAUN INTERTEC	7,014.25	2020 Street Improvements
DOCK & LIFT INC	6,800.00	Portable Salt/Salt Sand Storage Canopy
PRIDE CONSTRUCTION & EXCAVATING	6,800.00	Sewer Main Fix
SOJOURNER	6,700.00	Advocacy Services 2020
ESS BROTHERS & SONS	6,483.00	Manhole Covers
ORCHARD TRUST-MNDPC-ING	6,450.00	Employees' contribution to retirement plans
EARL F ANDERSON & ASSOC	6,330.53	Street Signs
BIFFS INC	6,295.74	Porta Potty rentals
ECM PUBLISHERS INC	6,254.94	Notices And Job Ads
NORTHERN SPECIALITIES INC	6,242.00	Dock and Gate repairs
Yamaha Golf & Utility	5,809.15	Golf Cart Rental
Aspen Mills	5,688.46	Police Uniforms
US Bank Equipment Finance	5,430.52	Copier Service
APPRIZE TECHNOLOGY SOLUTIONS	5,349.00	Administrative Fee
CIVICPLUS	5,322.54	Civicplus Website Annual Fee
MUNICIPAL CODE CORPORATION	5,197.66	Code Updates
Dayton, Judson	5,000.00	Escrow Refund
Commercial Steam Team Inc	4,966.25	Carpet Cleaning
ERICKSON BUILDERS & CO	4,908.39	Guard Rail Repairs
TOM MITTELSTAEDT PAINTING INC	4,897.50	Painting of fuel cube
VESSCO INC	4,792.83	Injector for Navarre Water Plant
UNITED STATES POSTAL SERVICE	4,792.65	Utility Bill Postage And PO Box Rental
MARKUSEN, LOCKIE B	4,775.31	Utility Overpayment and Election Worker Payment
ALTERNATIVE BUSINESS FURNITURE	4,643.91	Office Furniture
Henn county Community Corrections & Reha	4,542.36	STS Park maintenance
ROC Communications	4,500.00	Escrow Refund
THN ENTERPRISES	4,500.00	Big Island Docks
Metro Sales Inc	4,493.94	Copier Service

SAFE ASSURE	4,489.41	Safety training
Newegg Business Inc	4,478.92	Computer/Network Supplies
Great West Mechanical	4,321.23	Meter Refunds
COMMERCIAL ASPHALT	4,293.35	Asphalt
PRAIRIE RESTORATIONS INC	4,175.00	Lurton Park Dormant Mow
DPC INDUSTRIES	4,124.58	Chlorine & Chemicals
U.S. AutoForce	3,976.22	Squad Tires
FAST SIGNS	3,951.96	Brush Site and Big Island Signs
IN CONTROL INC	3,940.13	Scada Service And Well Repairs
MINNESOTA EQUIPMENT	3,788.00	Tool repairs and hardwares
GENUINE PARTS COMPANY/NAPA	3,655.66	Squad And Public Works Supplies
VACKER INC	3,646.00	Bederwood Park Sign
Bob's Repair of Mayer Inc	3,629.44	Mower parts
HENNEPIN COUNTY SHERIFF	3,596.40	Jail charges
ESRI Inc	3,507.00	ARCGIS Licensing
ELIJAH'S TREECARE	3,500.00	Lowry Woods Tree Removal
APPLIED CONCEPTS INC	3,490.00	Squad Set-Ups
ES&S Election Systems & Software	3,401.41	Election Machine and sneeze guards
METRO CITIES	3,332.00	2020 Membership
The Davey Tree Expert Company	3,288.13	Brush Site Grinding
LANO EQUIPMENT	3,229.73	Public Works equipment repairs
NCPERS GROUP LIFE INS	3,200.00	Employee Pension Program
CAPITOL BEVERAGE SALES L.P	3,185.45	Beer for Resale
LAW ENFORCEMENT LABOR SRV	3,133.88	Police Union Dues
DAU, EDWARD & MICHELLE	3,092.40	Refund Utility Overpayment
GOPHER STATE ONE CALL	3,074.00	Locates
CONTINENTAL RESEARCH CORPORATION	3,066.00	Janitorial supplies
LEMMERMAN, JOSEPH E	3,035.00	Lurton Pavers
LUBE TECH ESI	3,014.56	Engine Oil
MARGARET UNG	2,993.03	Training and Mileage Reimbursement
LeadsOnline	2,933.00	Investigation System Service
WATER CONSERVATION SVC INC	2,929.26	Leak Study
TWIN CITY STRIPING	2,916.97	Striping - OCB, McCulley & Willow S
Gerold Pool & Concrete Inc	2,910.00	Escrow Refund
CINTAS CORPORATION	2,907.39	Public Works Uniforms
SAFETY VEHICLE SOLUTIONS	2,859.94	Emergency/Warning Lights
MINNESOTA UI FUND	2,824.82	Unemployment Payment
Perry's Truck Repair	2,684.30	Snow plow, chipper box and grapple repairs
CEMSTONE	2,660.29	Cement for Bederwood shed, driveway to water main and building bins
CITYVIEW PLUMBING & HEATING INC	2,653.18	Heater and Boiler repairs
MHSRC/Range	2,640.00	Training for Officers
NAVARRE HARDWARE	2,594.96	Hardware Supplies
St. Cyr Johnson Enterprises	2,557.27	Uniform Cleaning
ADVANCED FIRST AID INC	2,523.00	Aed Battery
ADVANCED HOME EXTERIORS	2,500.00	Escrow Refund
B. JOHN LINDAHL, JR	2,500.00	Escrow Refund
Brantner, Brian	2,500.00	Escrow Refund
Buxton, Sarah	2,500.00	Escrow Refund
JASPER, THOMAS & JENNIFER	2,500.00	Escrow Refund
Johnson, Benjamin & Nancy	2,500.00	Escrow Refund
Mitlyng, Benjamin	2,500.00	Escrow Refund
Santrach, Peter & Melissa	2,500.00	Escrow Refund
STREETER & ASSOCIATES	2,500.00	Escrow Refund
TWIN CITY SEED COMPANY	2,451.50	Bederwood Seeding
GOPHER ACE	2,450.61	Hardware Supplies
FISCHER MINING LLC	2,415.50	Sawd And Ice Control Sand
PAINT A LOT	2,339.32	Stripping
EHLERS AND ASSOCIATES INC	2,312.50	TIF Reporting
BARNUM GATE SERVICES INC	2,162.20	Gate Repairs
SiteOne Landscape Supply LLC	2,151.24	Weed control and sod
GRAFIX SHOPPE	2,140.00	Squad Set-Ups
Wright-Hennepin Coop Electric	2,139.01	Electrical service
MN NATIVE LANDSCAPE	2,100.00	Spot spray and buckthorn control
ON-SITE MEDICAL SERVICES INC	2,060.00	Annual employee testing
Syn-Tech Systems	2,054.00	Fuel System agreement and circuit boards
PAYCHEX	2,035.15	Paychex Set-Up
FASTENAL	2,026.56	Hardware Supplies
WILLIAMS TOWING	2,024.75	Towing service
LAKESCAPE LLC	2,024.04	Beach Weed Control
MN DEPT OF TRANSPORTATION	2,015.24	Signal Maintenance
THOMSON WEST	2,002.83	West Information
Woodhill Country Club	2,000.00	Escrow Refund
KENNETH N POTTS PA	1,996.50	Legal Fees

2ND WIND EXERCISE INC	1,975.00	Trendmill for Police Department
Minnesota Pollution Control Agency	1,973.00	Training
GREAT LAKES COCA-COLA	1,893.25	Beverages for Concessions
QUADIENT INC	1,878.80	Postage Machine and Inserter Lease
APACHE GROUP	1,871.62	Paper Towels, Trash Bags, Bath Tissue
NORTHERN LIGHTS DISPLAY	1,870.80	Clean up day banners
Emergency Medical Products Inc	1,866.84	COVID supplies
MN CHIEF OF POLICE ASSN	1,806.00	Training And Membership Renewal
PIRTEK	1,761.30	Hydraulic hose and mower hose
West Bay Homes Corp	1,679.00	Escrow Refund
OLSEN CHAIN AND CABLE INC	1,630.78	Chain links and hoist inspection
Northstar Companies	1,615.00	Uniforms
RITEWAY BUSINESS FORMS	1,600.35	Utility Bill Forms and AP Checks
O SULLIVANS HOLIDAY	1,593.72	Squad Car washes
ZARNOTH BRUSH WORKS	1,546.00	Replacement Brooms
BUREAU OF CRIM. APPREHENSION	1,530.00	CJDN Access
Reed Wholesale & OCS	1,506.00	Golf Course concessions
Arvig Enterprises	1,500.00	Escrow Refund
Derek Nikko Excavating Inc	1,500.00	Escrow Refund
RDO EQUIPMENT	1,444.13	Backhoe parts
ROB HOWELLS	1,430.00	Council video streaming service
SRIXON SPORTS USA INC	1,410.65	Golf Balls & Gloves
ONLINE SOLUTIONS LLC	1,410.00	User Access
Occupational Health Centers of MN	1,403.50	Employee Screening
Hennepin County Property Tax	1,399.11	TIF Administration and Special Assessments
Vogstrom, Eric	1,379.00	Escrow Refund
THE HOME DEPOT	1,339.76	Hardware Supplies
IMA GROUP MANAGEMENT CO	1,300.00	Employee Screening
HENNEPIN COUNTY ENVIRONMENTAL HEALTH	1,211.00	2020 Food license at Golf Course and Beach water sampling
Riverside Design	1,203.83	Envelopes and office supplies
Reinders Inc	1,203.67	Fertilizer and Seeds for Parks
MINNEAPOLIS OXYGEN COMPANY	1,200.86	Medical Oxygen and Acetylene
ROTARY CLUB OF ORONO	1,200.00	2020 Membership
ADVANCED IMAGING SOLUTIONS - COPIERS	1,178.34	Copier lease
OPEIU - LOCAL	1,148.00	Local 12 Union Dues
EMBEDDED SYSTEMS INC	1,107.00	Siren Maintenance
MUNSON LAKES NUTRITION	1,087.25	Uniforms
COUNTRYSIDE CATERING	1,047.06	Police Annual Awards Banquet
SHERWIN WILLIAMS	1,031.56	Paint
Dakota Craftsman	1,000.00	Escrow Refund
Fitzpatrick, Mary	1,000.00	Escrow Refund
Haase, William Jr	1,000.00	Escrow Refund
Halvorson, George	1,000.00	Escrow Refund
Januik, Robert	1,000.00	Escrow Refund
Maetzold Homes Inc	1,000.00	Escrow Refund
Metropolitan Homes LLC	1,000.00	Escrow Refund
NORTON HOMES	1,000.00	Escrow Refund
Ray's Tree Service	1,000.00	Tree Trimming and Removal
Schottler, Kimberly	1,000.00	Escrow Refund
Schwingler, Jon	1,000.00	Escrow Refund
TEELE, BRENT	1,000.00	Escrow Refund
TREHUS BUILDERS	1,000.00	Escrow Refund
Two Teacher Construction	1,000.00	Escrow Refund
WOODDALE BUILDERS	1,000.00	Escrow Refund
SF Mobile-Vision Inc	988.00	
Anderst, Gary	975.00	
CHAMBERLAIN CAPITAL LLC	970.00	
HAYES & SONS EXC INC	970.00	
Kevin Cody Construction	970.00	
Pillar Homes Partners Inc	970.00	
Sunnybrook Custom Homes LLC	970.00	
Whitaker, James	970.00	
All Flags LLC	964.57	
Lube Tech & Partners LLC	951.60	
STAR TRIBUNE	934.86	
MCB BANK - HSA	933.36	
SUBURBAN RATE AUTHORITY	922.00	
GEPHART ELECTRIC CO INC	909.59	
MINNESOTA DEPT OF REVENUE	904.00	
Lyn-Mar Printing	895.00	
KYLE KIRSCHNER	888.62	
JR'S ADVANCED RECYCLERS	838.00	
Strohman Enterprise Inc	832.82	

Axon Enterprises Inc	816.00
ONLINE SOLUTIONS, LLC	800.00
CITY OF ST PAUL	787.00
STRANDBERG, JEFF	760.50
Emerald Locksmith LLC	749.00
DOG WASTE DEPOT	724.13
Baycliff Homes	700.00
Carlson, Gerald & Diane	700.00
Charlene Bystrom	700.00
Hanson, Tim	700.00
Hoss Plumbing LLC	700.00
KROLL, MARK & LORI	700.00
LOUWERSE, MICHAEL	700.00
Morast, John & Linda	700.00
Premium Construction LLC	700.00
SMITH, DOUG	700.00
SPRINGHILL GOLF CLUB	700.00
PLUNKETT S	697.62
MOUND TRUE VALUE	694.97
H & L MESABI	694.93
Dunkley, William & Sue	679.00
EVENSON, CHRIS	679.00
FIEGER, JANET MARIE	679.00
Joe Hahs	679.00
Lemmerman Construction	679.00
OUTDOOR ESCAPES OF LAKE MINNETONKA INC	679.00
Steinhafel, Gregg & Denise	679.00
CITY OF MINNETONKA BEACH	672.40
AMERICAN PUBLIC WORKS ASSOC	656.25
GARY L FISCHLER & ASSOCIATES	650.00
SECOND NATURE GRAPHICS	648.00
NORTHLAND CHEMICAL CORP	643.50
GROSS, JESSICA	630.06
International Union Local	630.00
PLAISTED COMPANIES INC	623.99
Morrie's Auto Body & Glass	615.00
FOX, NANCY	607.50
AMERICAN PLANNING ASSOCIATION	599.00
JJ TAYLOR DIST LF MN	597.80
JOHNSON CONTROLS FIRE PROTECTION LP	584.50
O SULLIVANS HOLIDAY	565.03
RYAN AUTO MALL	549.20
CITY OF BLOOMINGTON	546.00
CLINT SCHUMANN	533.91
NORTH MEMORIAL	525.00
KLINGSPOR	520.69
BUSINESS ESSENTIALS	516.80
WILDTHREADS	502.56
FSSolutions	500.00
LINDGREN, SANDRA	496.47
WIN-911 Software	495.00
WACONIA FORD SALES INC	494.10
SUMMIT COMPANIES	483.70
TITAN MACHINERY	481.46
CECE S SIGNS	479.00
MINT ROOFING	475.33
STEVE RUCHTI	475.00
DIAMOND MOWERS INC	472.74
TWIN CITIES TRANSPORT & RECOVERY	451.00
TREECARE	450.00
JAMI WITTKE	444.83
PETERSON, DAVE	443.50
A LA CARTE CREATIVE GROUP	425.00
ROBERTSON, JENNIFER L.L	416.07
Premium Waters Inc	414.71
JOHNSON, ANTHONY	407.37
NOVA COMMUNICATIONS	405.00
BELLOWS, MAUREEN S	400.55
ZAHL EQUIPMENT	400.00
MAILFINANCE	376.50
DIRCKS, ROBERT J	365.00
DIRCKS, ROBERTA	365.00
MN DEPT OF COMMERCE	364.00

NELSON, KIRK D	362.50
CENTRAL HYDRAULICS	359.42
REESE, SHAWN	335.74
BOYER TRUCKS	328.92
HOTSYMINNESOTA.COM	328.84
Strumstad, Tony & Kathryn	323.01
Capital One Commercial	315.32
TWIN CITY GARAGE DOOR CO	313.00
FLEXIBLE PIPE TOOL CO	309.45
Roles, Joshua	303.81
Sieberg, Christopher	303.81
CCP INDUSTRIES INC	303.48
Beniek Property Services Inc	300.00
Law Office of Gregory E. Kelle, P.A	300.00
MN RURAL WATER ASSOCIATION	300.00
MN SHERIFFS ASSOCIATION	300.00
THREE RIVERS PARK DISTRICT	300.00
PV Business Solutions Inc	298.50
SNAP-ON TOOLS INC	295.00
G&H Distributing & Supply Inc	294.63
BRANDON MAURER	289.70
HENNEPIN COUNTY CHIEFS OF POLICE ASSN	270.00
ROBERTS, JOHN	262.50
PERMITWORKS LLC	260.00
OTTEN BROTHERS	255.82
JLR GARAGE DOOR SERVICE INC	255.00
Assn of Training Officers of MN	250.00
ULINE	249.60
National Pen	247.60
TACTICAL SOLUTIONS	242.00
GOLF MAX	238.33
A 1 RENTAL	231.00
GWASH, KEVIN T	230.00
MN DEPT OF PUBLIC SAFETY	225.00
OBRIGEWITSCH, JANET	220.00
GRAINGER INC	219.11
RANDY OBRIEN	219.00
AWWA	214.00
WILKINS, CATHLEEN L	211.67
BENNETT, MARY ELLEN	210.00
KOEPF, TYLER	206.43
MERIDETH, MARYANN B	202.50
RU2 Systems Inc	202.50
Bridgewater Bank	200.00
Chris and Jamie Pelletier	200.00
Jason Goehring	200.00
LARSEN, FAITH	200.00
MINNETONKA SPORTSMEN INC	200.00
WHITE, SHERRY DAVIS	200.00
BLUM, DEBORAH	197.50
BRIAN CLARK	193.49
HOUSTON, DEBORAH A.S	192.50
JANETTE WEAVER	192.50
SIRCHIE FINGER PRINT LABS	192.31
IACP	190.00
SPILSETH, DAVID	190.00
SAIKI, PENNY	187.50
MIKE WOCKEN	186.88
CARLSON, JUDY A	185.00
BATTERIES PLUS	181.55
CROSSROADS ANIMAL SHELTER	180.00
GRUNDEEN, JOY	180.00
POST BOARD	180.00
RUEGEMER, JULIE	180.00
ARC DOCUMENT SOLUTIONS LLC	179.00
PLATT-NELSON, JUDY	175.00
GREEN LIGHTS RECYCLING INC	174.57
ROGOSHESKE, JUDY	174.17
LANDGRAVER, KEVIN	172.50
WHISLER, SANDRA S	172.50
NOLA DICKHAUSEN	171.72
AASEN, DENISE L	170.00
TIM SONNEK	167.38

Winning Edge Inc	164.27
Lakeview Industries	162.81
LUMENDAL, DEBORAH	162.50
MORRIES BODYWORKS	162.00
Marie Jorland	160.35
DANIELSON, NANCY	160.00
MN CITY COUNTY MGMT ASSOC	155.12
TOLL GAS & WELDING SUPPLY	155.00
HARREN, LEE	150.00
KOETTING, BETH	150.00
Champion Window Co	143.61
Randolph, Karen	143.36
ANNA CARLSON	135.78
ANNE HENTGES	135.67
DISPLAY SALES	134.00
STEVE STURM	126.94
WESTONKA COMMUNITY & COMMERCE	125.00
Tri-S Construction Supply	120.40
Minnesota Secretary of State - Notary	120.00
PALMER, JULIA M	120.00
WEAVER, JANETTE L	120.00
STA SAFE LOCKSMITH	119.00
City of Wayzata\DMV	118.00
KEEGAN, SANDRA	115.00
BOYER TRUCKS INC	114.70
Bob's Repair of Mayer Inc	113.61
ROGER RILEY	110.72
CHRIS FISCHER	110.66
FUHRMAN, COLLEEN T	110.00
TRUCANO, JUDITH K	110.00
ROGER PEITSO	105.80
PLEAA	105.00
DVS RENEWAL	104.25
JOSH RAZE	100.74
BERGERSON CASWELL INC	100.00
BRANTINGHAM, NANCY	100.00
CADY, THOMAS	100.00
DARLING, LAUREEN	100.00
Invictus LLC - Heidi Knight	100.00
MN LAW ENFORCEMENT EXPLORER ASSOC	100.00
POLLOCK, KATHLEEN H	100.00
Thomssen, Robert	100.00
BARRY RATHBUN	98.99
GROUP HEALTH INC	96.00
EXPRESS EMPLOYMENT PROFESSIONALS INC	93.00
Wise Unlimited	92.84
DOHERTY, MARY LOU	90.00
FERRIL, ELEANOR L	90.00
FREEMAN, LEONARD W	90.00
FREEMAN, LINDSAY H	90.00
LINDSTROM, DAVID J	90.00
PEARCE, SUSAN M	90.00
SCHOENZEIT, LAURA J	90.00
BERGER, SANDRA H	82.50
NORD, RANDALL R	82.00
Hennepin County	78.00
Crow River Farm Equipment & Mfg Co	76.72
VEACH, MARIA	75.00
Active911 Inc	70.00
QUALITY STAINLESS INC	66.52
Laura Oakden	66.45
RON OLSON	65.99
WAYZATA BAY CAR WASH	65.37
STONEBAY BUILDERS LLC	64.86
STOP STICK LTD	62.00
HACH CHEMICAL CO	54.59
CLAIMFOX, INC	53.50
BAXLEY, RYLIE	52.50
HAYLEY RAZE	52.50
MCPA	50.00
JESSICA WERDER	49.33
TONY WHITE	48.00
TROPHIES BY LINDA	45.00

Ryan Spencer	43.14
BRUMMER, CRYSTAL	40.00
MN Dept of Health, Env Health Div	40.00
WELLS FARGO BANK	39.00
UNITED FARMERS COOPERATIVE	38.98
GPS INTERNATIONAL TECHNOLOGIES INC	35.00
SWANSON HOMES	33.27
UNG, MARGARET	32.66
NORTHERN DEWATERING INC	32.45
JAY DEMBOUSKI	30.83
MN MAYORS ASSOCIATION	30.00
Minnesota DVS	29.25
On Time Delivery Service Inc	25.70
MATT SILTALA	24.81
Oxherd Pizza Inc	23.61
JOHNSON, ALICIA	21.75
PERSONNEL EVALUATION INC	20.00
SUSAN SCHULTZ	18.04
JAY MCCOY	15.95
CORREY FARNIOK	14.47
KYLE RUSSETH	12.35
Advance Auto Parts	12.31
CITY OF ORONO PETTY CASH	12.02
HWAY, ZACHARY	11.70
Blue Sky Chimney Sweeps	11.41
ERICKSON, BOB	10.00
ERICKSON, LISA S	10.00
GARLOCK, RUTH	10.00
SANDIE LARSON	10.00
Personnel Concepts Inc	5.95
SCOTT OBERAIGNER	5.00
DogHaven	-
WAYZATA POLICE DEPARTMENT	-
	8,339,517.28