



Agenda
City Council Meeting
Monday, October 13, 2025, 6:00 PM
City Council Chambers | 2780 Kelley Parkway, Orono, MN 55356
952-249-4600 / oronomn.gov

Roll Call

Pledge of Allegiance

Approval of Agenda

Consent Agenda

These items are considered routine and will be enacted by one motion with no discussion unless a council member or staff requests and the item will be removed from the consent agenda for separate discussion and action.

1. [City Council Minutes](#)
2. [Claims/Bills](#)
3. [Upcoming Work Session and Council Training Schedule](#)
4. [Non-Waiver of Tort Limits - Resolution 7625](#)
5. [Gillespie Center Services Agreement](#)
6. [Health Insurance Plan Approval](#)
7. [Solicitor License](#)
8. [Hire Building Maintenance/Custodian](#)
9. [Hire Police Cadets](#)
10. [Software solution with LOGIS - Resolution 7626](#)
11. [Police Department Body Worn Camera Audit](#)
12. [Repair Lift Station Pumps and Control Panels](#)
13. [Kenobi Pond Rehabilitation Award](#)
14. [Carman Bay Lake Improvement District Levy - Resolution 7628](#)
15. [Stubbs Bay Lake Improvement District Levy - Resolution 7629](#)
16. [Donation from Mary Safar - Resolution 7630](#)

Presentations

17. [40 years of Service Recognition - Resolution 7621](#)

Public Comments

This is an opportunity for the public to address the City Council. The council will not engage in discussion or take action on items presented at this time. However, the council may refer issues to staff for follow up or consideration at a future meeting. Speakers should state their name and home address at the podium before speaking. Speakers should be mindful of time and limit their remarks to three (3) minutes to allow sufficient opportunity for others to speak. We encourage speakers to address their comments to the mayor and council and to keep their remarks respectful and relevant. Please no personal attacks. Criticism of ideas is acceptable, but attacks against individuals are not tolerated. Please make your statements in a civil manner. Similarly, we ask everyone in the audience to be respectful of speakers and refrain from disruptive behavior, such as shouting, heckling, or making excessive noise.

Finance Report

18. [Third Quarter Financial Update](#)

City Administrator/Engineer Report

Sign up for email notifications at oronomn.gov

Mayor/Council Report

Adjournment

Upcoming Events

Oct 20 Planning Commission
Oct 27 City Council
Nov 04 Park Commission
Nov 10 City Council
Nov 11 Holiday - Offices Closed
Nov 17 Planning Commission
Nov 24 City Council
Nov 27 Holiday - Offices Closed
Nov 28 Holiday - Offices Closed

AGENDA ITEM



Date: October 13, 2025

Item: 1

Title: City Council Minutes

Presenter: Christine Lusian, City Clerk

Section: Consent Agenda

1. **Purpose:**

The purpose of this item is to approve the City Council meeting minutes.

2. **Staff Recommendation:**

Approve the City Council work session and regular meeting minutes.

COUNCIL ACTION REQUESTED

Approve the City Council work session and regular meeting minutes.

Exhibits

A. 09-22-2025 CC Minutes

B. 09-22-2025 CC Minutes - work session



Minutes
City Council Regular Meeting
Monday, September 22, 2025, 6:00 PM
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Mayor Tunheim called the meeting to order at 6:00 p.m., followed by the Pledge of Allegiance.

ROLL CALL

Orono City Council members present: Mayor Bob Tunheim, City Council Members Alisa Benson, Steve Persian, Jacqueline Ricks, and Jon Schwingler. Members absent: None

Staff present were City Attorney Soren Mattick, City Administrator/Engineer Adam Edwards, Finance Director Maggie Jin, City Clerk Christine Lusian, Park Superintendent Joe Ruthenberg, and Interim Fire Chief Shea Chwialkowski.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA

1. City Council Minutes
2. Claims/Bills
This Item was removed from the Consent Agenda
3. Upcoming Work Session and Council Training Schedule
4. Hire Part-time Firefighters
5. Contract- Recycling Collection
6. Purchase Capital Equipment – Change Order – Brush/Medical Response Utility Vehicle
This Item was removed from the Consent Agenda
7. Navarre Water Treatment Plant Electrical System Upgrade (22-022) - Update
8. Accept Resignation of Police Officer
13. Compensation Increase – Public Works Utility Maintenance Worker
This item was moved to the Consent Agenda.

Benson moved, Persian seconded, to approve the Agenda and Consent Agenda with Items 2 and 6 removed from the Consent Agenda and Item 13 removed from the regular agenda, and a discussion of Hackberry Park added to the regular agenda. VOTE: Ayes 5, Nays 0.

PRESENTATIONS

9. Three Rivers Park District

Marge Beard, local commissioner for the Three Rivers Park District, gave a presentation on the Park District and its facilities and programs.

PUBLIC HEARING

10. Alcohol License

Tunheim announced the agenda Item as a public hearing for an alcohol license for the Narrows Saloon and Lakeroom due to a change in ownership.



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Mayor Tunheim opened the public hearing at 6:20 p.m.

Jay Nygard, 1386 Rest Point Road, made a suggestion, neither for nor against.

Mayor Tunheim closed the public hearing at 6:21 p.m.

Benson moved, Ricks seconded, to approve the alcohol sales license. VOTE: Ayes 5, Nays 0.

11. City Code Update – Tobacco Sales – Ordinance 316

Tunheim introduced the item as a City code amendment regarding tobacco sales that would prohibit retail sampling of tobacco products.

Mayor Tunheim opened the public hearing at 6:22 p.m.

Simon Forbes, 2417 Woodbridge, spoke in favor of the amendment.

Molly Schmidtke, Association for Nonsmokers Minnesota, spoke in favor of the amendment.

Tunheim mentioned three letters received in support of the amendment change.

Mayor Tunheim closed the public hearing at 6:29 p.m.

Ricks moved, Benson seconded, to adopt the amendment to Ordinance 316. VOTE: Ayes 5, Nays 0.

Schwinger moved, Benson seconded, to approve publication of a summary of the Council action. VOTE: Ayes 5, Nays 0.

PUBLIC COMMENTS

Jay Nygard, 1386 Rest Point Road, provided comments.

2. Claims/Bills

Ricks asked about an item on the Bills for a \$9,754 change order that she assumed goes with Item 6.

Interim Fire Chief Chwialkowski explained he became aware that the cost for changes made in June 2024 was still due and had to be paid before the truck could be delivered. He said some changes were cosmetic, but others were serious safety changes.

Benson asked about a logo change item for \$2,000, as it has been requested that these changes go through Council.



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Chwialkowski said it had been ordered prior to that request and was a repair to cover unsightly rusting on the ladder truck.

Ricks moved, Persian seconded, to approve the Claims/Bills. VOTE: Ayes 5, Nays 0.

6. Purchase Capital Equipment – Change Order – Brush/Medical Response Utility Vehicle

Ricks moved, Schwingler seconded, to approve the Capital Equipment Change Order. VOTE: Ayes 5, Nays 0.

PARKS REPORT

12. Purchase Capital Equipment - Maintenance Vehicle

The City Council is requested to review the Staff report, receive a presentation, and discuss and approve the purchase of a maintenance vehicle.

The Council discussed the item and asked questions of staff.

Schwingler moved, Persian seconded, to approve the Capital Equipment Purchase. VOTE: Ayes 5, Nays 0.

12.5 Agenda Addition - Hackberry Park Revitalization Plan

Benson noted that there are eight days left before the deadline to apply for the grant and that misalignment between Council, Staff, and the Park Commission makes it a poor time to move forward.

Administrator Edwards said the application is nearly complete, doesn't require a Council resolution, and could request up to \$300,000 for sports fields. Most youth sports groups have provided letters of support. Ruthenberg reminded the group that community input on design is still ongoing.

The Council agreed better communication and process are needed and no action was taken.

PUBLIC WORKS REPORT

13. Compensation Increase - Public Works Utility Maintenance Worker

This item was moved to the Consent Agenda.

PUBLIC SAFETY REPORT

14. Repair Capital Equipment - E1 Engine Replacement

The City Council is requested to review the Staff report, receive a presentation, and discuss and approve the request to spend \$37,000 to replace the motor in Engine 1. If repaired, the engine would have another 10 years of serviceable life.



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The Council discussed the item and asked questions of staff.

Ricks moved, Persian seconded to approve the repair to Engine 1. VOTE: Ayes 5, Nays 0.

COMMUNITY DEVELOPMENT REPORT

15. LA25-000025, 1530 Orchard Beach Place, Variance - Resolution 7613

The City Council at the previous meeting had directed staff to prepare a resolution granting a variance for 1530 Orchard Beach Place. There was no further staff report.

Schwinger moved, Persian seconded, to adopt Resolution 7613 approving the variance. VOTE: Ayes 5, Nays 0.

FINANCE DIRECTOR REPORT

16. Adopt 2026 Preliminary Tax Levy – Resolution 7622

The City Council is requested to review the Staff report, receive a presentation, and discuss and adopt the resolution setting the Preliminary Tax Levy.

The Council discussed the item and asked questions of staff.

Ricks moved, Schwinger seconded, to adopt Resolution 7622 setting the 2026 Preliminary Tax Levy and setting the Truth in Taxation Hearing for December 8. VOTE: Ayes 5, Nays 0.

17. Adopt 2026 Preliminary General Fund Budget – Resolution 7623

The City Council is requested to review the Staff report, receive a presentation, and discuss and adopt the resolution adopting the 2026 Preliminary General Fund Budget.

The Council discussed the item and asked questions of staff.

Benson moved, Schwinger seconded, to adopt Resolution 7623 adopting the 2026 Preliminary General Fund Budget. VOTE: Ayes 5, Nays 0.

CITY ATTORNEY REPORT

City Attorney Mattick gave an update on meetings to establish the Orono and Long Lake Joint Powers Agreement to form a new Fire Department and the unavoidable conflicts he has for upcoming meetings.

Further details on contract negotiations will be given later during the closed session.

CITY ADMINISTRATOR/ENGINEER REPORT

18. No Parking – Maple Lane – Resolution 7624



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The City Council is requested to review the Staff report, receive a presentation, and discuss and approve the resolution declaring a no-parking zone on the south side of Maple Lane.

The Council discussed the item and asked questions of staff.

Schwingler moved, Ricks seconded, to adopt Resolution 7624 declaring a no-parking zone. VOTE: Ayes 5, Nays 0.

COUNCIL COMMITTEE REPORTS

19. Council Committee and Board Reports

Persian reported on the Fire Advisory Board meeting.

Tunheim reported on attending the Planning Commission Meeting.

MAYOR/COUNCIL REPORT

20. Proclamation of Constitution Week

Tunheim reported that a proclamation for Constitution Week had gone out the previous week.

CLOSED SESSION

Benson moved, Ricks seconded, to enter into closed session at 8:18 p.m., as permitted by Section 13D.03 to discuss the City's labor negotiation strategy related to the City's negotiations with LELS Local 168, Police Sergeants, LELS Local No. 40, Patrol Officers, IUOE Local No. 49 AFL-CIO, and OPEIU Local No. 12 AFL-CIO. VOTE: Ayes 5, Nays 0.

(The City Council was in closed session from 8:20 p.m. to 9:04 p.m.)

ADJOURNMENT

Ricks moved, Benson seconded, to adjourn the meeting at 9:04 p.m. to Monday, October 13, 2025, at 6:00 p.m. VOTE: Ayes 5, Nays 0.

ATTEST:

Christine Lusian, City Clerk

Bob Tunheim, Mayor

Minutes approved by Orono City Council October 13, 2025. Meeting videos and transcripts available at oronomn.gov.



Minutes
City Council Work Session
Monday, September 22, 2025, 5:00 PM
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ROLL CALL

Council members present: Mayor Bob Tunheim, Alisa Benson, Jacqueline Ricks, Steve Persian, Jon Schwingler.

Staff present: City Administrator Adam Edwards, Parks and Facilities Superintendent Joe Ruthenberg, Public Works Superintendent DJ Goman, City Clerk Christine Lusian.

FACILITIES

Edwards presented an overview of fifteen of Orono's key facilities and a draft plan for maintaining them, which is called the five-year capital improvement plan. Oversight of the city's capital facilities has been consolidated under the Parks and Facilities Superintendent, and each facility is being added to a computer-based tracking system to support better decision making and responsible asset management.

City Hall council chambers and parking lot have had essential maintenance, though future investment is needed in the roofing, workspaces, and building security. The Crystal Bay post office needs ventilation and heating system replacement and its outdated lease terms requires review. Fire stations require investments to roofing, ventilation and heating, as well as internet connection improvements to maintain communications safety systems. Other facilities include the golf course and clubhouse, which have had recent maintenance; the north water plant needs significant improvements; and the south water plant requires internet connection improvements to maintain its communications safety systems. With no power, solar energy may be a possible solution at Big Island Welcome Center. The municipal parking lot in Navarre was recently rebuilt, while the salt shed is in need of replacement. The largest recent addition to the city's capital facility asset portfolio was the Public Works and Parks maintenance operations facility and it is currently under consideration for solar grants. Though its size and cost prompted discussion, it was designed to meet current equipment and operational needs while also accounting for expected future needs, such as additional snowplows, avoiding those expenses in the future.

The group agreed that discussions should continue as priorities are refined, while a general focus is on maintaining existing capital facility assets, planning for necessary maintenance and improvements, while effectively controlling long-term costs.

ADJOURNMENT

Work session ended at 5:59 p.m.

ATTEST:

CITY COUNCIL

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 2

Title: Claims/Bills

Presenter: Kellie Hoen, Administrative Assistant

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to approve payment of claims made on the City for services and/or products provided to the City.

2. **Background:**

The attached claims for payment have been received by the City. Staff has reviewed the claims and is recommending approval of the listing for payment. The claims will be paid by checks 126838 to 126965, and ACH transactions 20130751 to 20130757 totaling \$690,628.70 .

3. **Staff Recommendation:**

Staff recommends approval of a motion authorizing payment to the claims listed as presented.

COUNCIL ACTION REQUESTED

Motion to approve the claims list as presented.

Exhibits

[A. Check Register 2025-10-09](#)

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
WM CORPORATE SERVICES IN	09/23/2025	126838	8141615-159	603-49500-442	DUMPSTER FOR ROADSIDE DEBRIS	Recycling	631.56
Total 126838:							631.56
BCA TRAINING	10/02/2025	126839	42795	101-42110-437	TRAINING/RAZE	Police Department	75.00
Total 126839:							75.00
CENTRAL PENSION FUND SOU	10/02/2025	126840	10.02.25 FU	101-21705	CENTRAL PENSION FUND 10.02.2025		2,078.00
Total 126840:							2,078.00
CENTURYLINK	10/02/2025	126841	09.2025 GC	613-49830-321	GC PHONE/INTERNET 09/19/2025-10/18/2025	Golf Course	209.61
Total 126841:							209.61
CITY OF MONTICELLO	10/02/2025	126842	0042836	101-42110-317	ANIMAL CARE 25-6614	Police Department	208.00
Total 126842:							208.00
FAUL PSYCHOLOGICAL	10/02/2025	126843	2436	101-42260-319	PSYCH TESTING - CANDIDATE ASLAKSON & AN	Fire Protection Services	1,330.00
Total 126843:							1,330.00
HENNEPIN COUNTY ACCOUNT	10/02/2025	126844	1000253474	101-41600-309	JAIL INVOICE TO CITIES	Law/Legal Services	634.72
Total 126844:							634.72
MP Asphalt Maintenance	10/02/2025	126845	25197	101-43000-408	2025 ROADS CRACK SEALING	Public Works Department	17,592.40
Total 126845:							17,592.40
ODP BUSINESS SOLUTIONS LL	10/02/2025	126846	4335388780	101-42110-201	TONER - PD	Police Department	202.57
ODP BUSINESS SOLUTIONS LL	10/02/2025	126846	4335630240	101-42110-201	OFFICE SUPPLIES	Police Department	28.29
Total 126846:							230.86
QUADIENT INC	10/02/2025	126847	17817830	602-49450-322	08.2025 UB MAILING SERVICE	Sewer	361.52
QUADIENT INC	10/02/2025	126847	17817830	601-49400-322	08.2025 UB MAILING SERVICE	Water	361.52
QUADIENT INC	10/02/2025	126847	17817830	651-49910-322	08.2025 UB MAILING SERVICE	Storm Water	361.54

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126847:							1,084.58
RYAN AUTO MALL	10/02/2025	126848	277193	701-49800-222	PD RAM TRUCK ENGINE OIL COOLER	Fleet Services	104.75
Total 126848:							104.75
STREICHER'S	10/02/2025	126849	11782472	101-42110-226	UNIFORMS/WIEBUSCH	Police Department	343.99
Total 126849:							343.99
Syn-Tech Systems	10/02/2025	126850	321868	701-49800-403	FUEL MASTER MAINTENANCE	Fleet Services	275.00
Total 126850:							275.00
U.S. AutoForce	10/02/2025	126851	INV00116900	701-49800-222	TIRES - PD TAHOES	Fleet Services	880.00
Total 126851:							880.00
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	101-43000-404	MATS - PW	Public Works Department	37.15
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	651-49910-226	UNIFORMS - STORMWATER	Storm Water	76.46
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	101-41900-223	MOPS-CLEANING TOWELS	Central Services	24.41
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	701-49800-215	SHOP TOWELS- PW	Fleet Services	3.91
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	701-49800-226	UNIFORMS - FLEET	Fleet Services	33.81
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	602-49450-226	UNIFORMS PW-SEWER DEPT	Sewer	26.09
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	601-49400-226	UNIFORMS PW-WATER DEPT	Water	26.09
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	101-43000-226	UNIFORMS-STREETS	Public Works Department	76.47
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	101-41900-226	UNIFORMS FACILITIES	Central Services	2.85
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	613-49830-226	UNIFORMS GOLF	Golf Course	16.29
UNIFIRST CORPORATION	10/02/2025	126852	1410169954	101-45200-226	UNIFORMS PARKS	Parks	16.29
Total 126852:							339.82
XCEL ENERGY	10/02/2025	126853	945310020	101-41900-381	PW BUILDING ELECTRICITY 08/18/25-09/17/25	Central Services	1,943.16
XCEL ENERGY	10/02/2025	126853	945344221	101-43000-386	OCB TRAFFIC SIGNAL 08/18/25-09/17/25	Public Works Department	151.70
Total 126853:							2,094.86
ZAYO GROUP LLC	10/02/2025	126854	21847703	613-49830-321	PHONE SERVICE 09/23/25-10/22/25	Golf Course	17.26
ZAYO GROUP LLC	10/02/2025	126854	21847703	101-42110-321	PHONE SERVICE 09/23/25-10/22/25	Police Department	166.37

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
ZAYO GROUP LLC	10/02/2025	126854	21847703	101-41900-321	PHONE SERVICE 09/23/25-10/22/25	Central Services	332.13
ZAYO GROUP LLC	10/02/2025	126854	21847703	601-49400-321	PHONE SERVICE 09/23/25-10/22/25	Water	168.53
ZAYO GROUP LLC	10/02/2025	126854	21847703	602-49450-321	PHONE SERVICE 09/23/25-10/22/25	Sewer	166.07
Total 126854:							850.36
All Flags LLC	10/13/2025	126855	135680	101-41900-223	FLAGS	Central Services	619.82
Total 126855:							619.82
ANDERSON REDA	10/13/2025	126856	RAS25-0000	101-34410	BP REFUND - RAS25-000073 - 3400 FOX ST		771.32
Total 126856:							771.32
ANNE MARIE GREWAL	10/13/2025	126857	1101 WILLO	999-10015	UB REFUND - 1101 WILLOWBROOK DR - GREWA		52.94
Total 126857:							52.94
ARVU AUTO	10/13/2025	126858	13865	701-49800-402	TRUCK 708 ALIGNMENT	Fleet Services	134.50
Total 126858:							134.50
AT&T MOBILTY	10/13/2025	126859	2873263270	101-42110-321	POLICE PHONES AND HOTSPOTS 08/26-09/25/2	Police Department	2,532.51
AT&T MOBILTY	10/13/2025	126859	2873263270	101-42110-321	POLICE PHONES TRADE IN CREDIT	Police Department	1,364.20-
AT&T MOBILTY	10/13/2025	126859	2873263283	101-42400-321	AT&T BILL 08/26/25-09/25/25	Building & Zoning	166.24
AT&T MOBILTY	10/13/2025	126859	2873263283	101-45200-321	AT&T BILL 08/26/25-09/25/25	Parks	38.23
AT&T MOBILTY	10/13/2025	126859	2873263283	613-49830-321	AT&T BILL 08/26/25-09/25/25	Golf Course	111.80
AT&T MOBILTY	10/13/2025	126859	2873263283	101-43000-321	AT&T BILL 08/26/25-09/25/25	Public Works Department	440.51
AT&T MOBILTY	10/13/2025	126859	2873263283	101-41900-321	AT&T BILL 08/26/25-09/25/25	Central Services	258.60
AT&T MOBILTY	10/13/2025	126859	2873263283	601-49400-321	AT&T BILL 08/26/25-09/25/25	Water	159.58
AT&T MOBILTY	10/13/2025	126859	2873263283	602-49450-321	AT&T BILL 08/26/25-09/25/25	Sewer	121.35
AT&T MOBILTY	10/13/2025	126859	2873263283	101-43100-321	AT&T BILL 08/26/25-09/25/25	Brush Site	76.46
AT&T MOBILTY	10/13/2025	126859	2873263283	701-49800-321	AT&T BILL 08/26/25-09/25/25	Fleet Services	44.89
AT&T MOBILTY	10/13/2025	126859	2873432947	101-42260-321	FIRE - PHONE SERVICE 08/26-09/25/25	Fire Protection Services	312.50
Total 126859:							2,898.47
BARNUM GATE SERVICES INC	10/13/2025	126860	45811	101-42110-404	PW GATE REPAIR	Police Department	355.24

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126860:							355.24
BCA TRAINING	10/13/2025	126861	42955	101-42110-437	TRAINING/THOMAS	Police Department	450.00
Total 126861:							450.00
BEAUDRY OIL & SERVICE INC	10/13/2025	126862	3064564	701-49800-213	GREASE FOR TRUCKS AND EQUIPMENT	Fleet Services	327.78
Total 126862:							327.78
BIFFS INC	10/13/2025	126863	INV270600	101-45200-415	BIFF RENTAL-BEDERWOOD PARK	Parks	265.00
BIFFS INC	10/13/2025	126863	INV270602	101-45200-415	BIFF RENTAL-HACKBERRY PARK	Parks	190.00
BIFFS INC	10/13/2025	126863	INV270603	613-49830-415	BIFF RENTAL-GOLF COURSE	Golf Course	95.00
BIFFS INC	10/13/2025	126863	INV270605	101-45200-415	BIFF RENTAL-NAVARRE PLAYGROUND	Parks	170.00
BIFFS INC	10/13/2025	126863	INV270606	101-45200-415	BIFF RENTAL-LURTON PARK	Parks	95.00
BIFFS INC	10/13/2025	126863	INV270607	101-43100-415	BIFF RENTAL-BRUSH SITE	Brush Site	95.00
BIFFS INC	10/13/2025	126863	INV27061	101-45200-415	BIFF RENTAL-SUMMIT BEACH	Parks	170.00
BIFFS INC	10/13/2025	126863	INV370604	101-45200-415	BIFF RENTAL-CRYSTAL BAY PLAYGROUND	Parks	95.00
Total 126863:							1,175.00
BOYER TRUCKS - MOBILE	10/13/2025	126864	900S11446	701-49800-402	MOBILE SERVICE REPAIR FOR ADMIN TRUCK 11	Fleet Services	841.50
Total 126864:							841.50
BRAYDEN SHERMAN	10/13/2025	126865	REIMBURSE	101-42110-437	SWAT/RIPLEY/SHERMAN	Police Department	50.47
Total 126865:							50.47
CAPITOL BEVERAGE SALES L.P	10/13/2025	126866	3194855	613-49830-092	POP	Golf Course	28.25
CAPITOL BEVERAGE SALES L.P	10/13/2025	126866	3194855	613-49830-091	BEER	Golf Course	207.70
Total 126866:							235.95
CASEGUARD INC	10/13/2025	126867	CSI603362	710-49970-416	VIDEO REDACTION SOFTWARE	IT Services	4,545.00
Total 126867:							4,545.00
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	602-49450-381	GAS SERVICE 08/21/25-09/22/25	Sewer	527.19

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	601-49400-381	GAS SERVICE 08/21/25-09/22/25	Water	620.52
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	101-41900-381	GAS SERVICE 08/21/25-09/22/25	Central Services	242.25
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	101-42110-381	GAS SERVICE 08/21/25-09/22/25	Police Department	55.11
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	101-42260-381	GAS SERVICE 08/21/25-09/22/25	Fire Protection Services	96.25
CENTERPOINT ENERGY MAIN	10/13/2025	126868	09.2025	613-49830-381	GAS SERVICE 08/21/25-09/22/25	Golf Course	41.37
Total 126868:							1,582.69
CHARLES CUDD CO LLC	10/13/2025	126869	LA25-000016	101-22205	ESCROW REFUND - LA25-000016 - 2545 DUNWO		700.00
Total 126869:							700.00
CHESTER & HOLLY BROMAN	10/13/2025	126870	4645 ST AN	999-10015	UB REFUND - 4645 ST ANDREW ST - BROMAN		5.27
Total 126870:							5.27
CITY OF LONG LAKE	10/13/2025	126871	20250030	101-42260-318	JOINT DUTY CREW - AUGUST 2025	Fire Protection Services	3,220.00
Total 126871:							3,220.00
City of Orono Utilities	10/13/2025	126872	09.2025 234	601-49400-382	09.2025 UB WTP	Water	162.74
City of Orono Utilities	10/13/2025	126872	09.2025 CH&	101-41900-382	09.2025 CH	Central Services	82.58
City of Orono Utilities	10/13/2025	126872	09.2025 CH&	101-42110-382	09.2025 PD	Police Department	82.58
City of Orono Utilities	10/13/2025	126872	09.2025 FIR	101-42260-382	09.2025 FIRE	Fire Protection Services	123.86
City of Orono Utilities	10/13/2025	126872	09.2025 PW	101-41900-382	09.2025 PW	Central Services	358.32
City of Orono Utilities	10/13/2025	126872	09.2025 USP	101-41900-382	09.2025 USPS	Central Services	89.53
Total 126872:							899.61
CITY OF WAYZATA	10/13/2025	126873	09.2025 WAT	602-49450-387	SEPTEMBER 2025 SEWER	Sewer	7,731.90
CITY OF WAYZATA	10/13/2025	126873	09.2025 WAT	601-49400-387	SEPTEMBER 2025 WATER	Water	4,043.38
Total 126873:							11,775.28
CIVICPLUS LLC	10/13/2025	126874	351879	614-49840-329	CODIFICATION SUPPORT	Cable Franchise	288.75
CIVICPLUS LLC	10/13/2025	126874	352863	614-49840-329	CITY CODE SUPPLEMENT	Cable Franchise	2,016.00
Total 126874:							2,304.75
CJS SERVICES LLC	10/13/2025	126875	1788	101-43000-405	TASK 98037	Public Works Department	4,000.00

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Total 126875:							4,000.00
COLLINS BROTHERS TOWING	10/13/2025	126876	25-51552	101-42110-436	INVESTIGATIVE FORFEITURE 25- 8468	Police Department	413.00
Total 126876:							413.00
CONTINENTAL RESEARCH CO	10/13/2025	126877	0066459	101-43000-221	CLEANERS	Public Works Department	893.00
Total 126877:							893.00
Coppin Sewer and Water	10/13/2025	126878	2776	601-49400-405	CURB STOP REPAIR-2745 KELLY AVE	Water	2,500.00
Total 126878:							2,500.00
CORREY FARNIOK	10/13/2025	126879	09.2025 REI	101-42110-437	REIMB TRAVEL/MEAL PER DIEM - CONFERNCE	Police Department	26.00
Total 126879:							26.00
DAHLHEIMER BEVERAGE MON	10/13/2025	126880	2569011	613-49830-091	ALCOHOL	Golf Course	290.85
DAHLHEIMER BEVERAGE MON	10/13/2025	126880	2583481	613-49830-094	WATER	Golf Course	29.80
DAHLHEIMER BEVERAGE MON	10/13/2025	126880	2583481	613-49830-091	ALCOHOL	Golf Course	529.80
Total 126880:							850.45
DELANO CARQUEST	10/13/2025	126881	6829-329126	701-49800-222	UTILITIES TRUCK 709 PARKING BRAKE	Fleet Services	67.27
DELANO CARQUEST	10/13/2025	126881	6829-329127	701-49800-222	UTILITIES TRUCK 709 BRAKE PARTS	Fleet Services	145.10
DELANO CARQUEST	10/13/2025	126881	6829-329350	701-49800-222	110 STAFF VEHICLE TENSIONER PULLY AND BE	Fleet Services	92.21
Total 126881:							304.58
DITTER INC.	10/13/2025	126882	i23964	101-41900-404	ANNUAL SERVICE ON FURNACES	Central Services	1,365.14
DITTER INC.	10/13/2025	126882	i23965	101-41900-404	FALL FURNACE MAINTENANCE	Central Services	1,168.82
DITTER INC.	10/13/2025	126882	i23966	101-41900-404	FALL FURNACE MAINTENANCE	Central Services	298.00
Total 126882:							2,831.96
E.J. MAYERS INC	10/13/2025	126883	0915	602-49450-406	LOWER SEWER FORCEMAIN VALVE AT LAKESID	Sewer	1,500.00

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Total 126883:							1,500.00
ECHO DATA ANALYTICS	10/13/2025	126884	14336	710-49970-416	FIRE DATA ANALYTICS SOFTWARE/DASHBOAR	IT Services	4,692.00
Total 126884:							4,692.00
ECM PUBLISHERS INC	10/13/2025	126885	1065661	101-41900-352	ORD 316 - TOBACCO SALES UPDATES	Central Services	44.10
ECM PUBLISHERS INC	10/13/2025	126885	1065662	101-41900-352	ALCOHOL LICENSE PUBLIC HEARING	Central Services	44.10
Total 126885:							88.20
ESS BROTHERS & SONS	10/13/2025	126886	FF8405	601-49400-227	CURB STOP TOP HATS	Water	618.00
Total 126886:							618.00
FACTORY MOTOR PARTS	10/13/2025	126887	1-11111783	602-49450-227	LIFT STATION GENERATOR BATTERY	Sewer	96.62
FACTORY MOTOR PARTS	10/13/2025	126887	1-11114291	701-49800-222	UTILITIES 709 TRUCK BRAKES	Fleet Services	556.62
FACTORY MOTOR PARTS	10/13/2025	126887	1-11118368	701-49800-222	709 PARKING BRAKE SHOES	Fleet Services	54.86
FACTORY MOTOR PARTS	10/13/2025	126887	128-Z18806	701-49800-222	VEHICLE BATTERIES	Fleet Services	431.72-
FACTORY MOTOR PARTS	10/13/2025	126887	70-599235	602-49450-227	LIFT STATION GENERATOR BATTERIES	Sewer	537.70
FACTORY MOTOR PARTS	10/13/2025	126887	70-600779	701-49800-222	UTILITIES TRUCK 709 BRAKES	Fleet Services	139.01
FACTORY MOTOR PARTS	10/13/2025	126887	70-601093	701-49800-222	PD 268 CV AXLE	Fleet Services	106.07
FACTORY MOTOR PARTS	10/13/2025	126887	70-601464	701-49800-222	PD 266 THERMOSTAT	Fleet Services	24.20
FACTORY MOTOR PARTS	10/13/2025	126887	GV12080915	701-49800-222	PD 266 ENGINE OIL PAN RETURN	Fleet Services	10.83-
FACTORY MOTOR PARTS	10/13/2025	126887	GV12080917	701-49800-222	PD 266 RETURNED DEFECTIVE WATER PUMP	Fleet Services	171.20-
FACTORY MOTOR PARTS	10/13/2025	126887	GV12080925	701-49800-222	708 TRUCK PARTS RETURNED	Fleet Services	108.78-
FACTORY MOTOR PARTS	10/13/2025	126887	GV12080930	701-49800-222	TRUCK 709 BRAKES RETURN	Fleet Services	54.86-
Total 126887:							737.69
FEDEX	10/13/2025	126888	2-432-58469	710-49970-221	MFA TOKEN SHIPPING	IT Services	28.50
Total 126888:							28.50
FERGUSON WATERWORKS #25	10/13/2025	126889	0554071	601-49400-227	1" WATER METERS (STOCK)	Water	7,338.62
Total 126889:							7,338.62
FIRE SAFETY USA INC	10/13/2025	126890	206450	101-42260-402	TANKER 1 REPAIRS	Fire Protection Services	2,380.17

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Total 126890:							2,380.17
FLOCK GROUP INC	10/13/2025	126891	INV-74638	101-42110-319	LPR CAMERAS 25/26 (FALCON FLEX)	Police Department	3,000.00
Total 126891:							3,000.00
G&H Distributing & Supply Inc	10/13/2025	126892	00189483	701-49800-221	MINI EXCUVATOR THUMB HYDRAULIC HOSE	Fleet Services	80.44
Total 126892:							80.44
GALLS LLC	10/13/2025	126893	032630422	101-42110-226	UNIFORMS/CABLE	Police Department	119.74
Total 126893:							119.74
GENUINE PARTS COMPANY/NA	10/13/2025	126894	632738	601-49400-227	WATER PLANT BACKWASH COMPRESSOR	Water	58.32
Total 126894:							58.32
GOPHER ACE	10/13/2025	126895	026576/1	101-45200-221	NUTS & BOLTS	Parks	.50
GOPHER ACE	10/13/2025	126895	026579/1	101-45200-221	NUTS & BOLTS	Parks	3.19
GOPHER ACE	10/13/2025	126895	026582/1	101-45200-221	NUTS & BOLTS	Parks	3.27
GOPHER ACE	10/13/2025	126895	026711/1	101-43000-240	SQUEEGEE AND HANDLE	Public Works Department	25.98
GOPHER ACE	10/13/2025	126895	26596/1	101-45200-240	CHAINSAW PARTS	Parks	104.98
GOPHER ACE	10/13/2025	126895	26616/1	101-43000-221	BAR FOR CHAINSAW	Public Works Department	49.99
GOPHER ACE	10/13/2025	126895	351271	101-45200-240	CHAINSAW GUIDE BAR	Parks	59.99-
Total 126895:							127.92
GOPHER STATE ONE CALL	10/13/2025	126896	5090665	601-49400-319	SPLIT DISTRIBUTION	Water	417.82
GOPHER STATE ONE CALL	10/13/2025	126896	5090665	602-49450-319	SPLIT DISTRIBUTION	Sewer	417.83
Total 126896:							835.65
GOVERNMENTJOBS.COM INC	10/13/2025	126897	INV-145578	710-49970-575	NEOGOV EFORMS SET-UP	IT Services	3,300.00
GOVERNMENTJOBS.COM INC	10/13/2025	126897	INV-145578	710-49970-416	NEOGOV EFORMS SUBSCRIPTION 10/1/25-6/14/	IT Services	1,038.68
Total 126897:							4,338.68
GRANT WENKSTERN	10/13/2025	126898	710 N SHOR	999-10015	UB REFUND - 710 N SHORE DR - WENKSTERN		62.80

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Total 126898:							62.80
HAWKINS INC	10/13/2025	126899	7206542	601-49400-216	WATER PLANT CHEMICALS	Water	3,966.87
Total 126899:							3,966.87
HENNEPIN COUNTY ACCOUNT	10/13/2025	126900	1000253864	101-42400-319	PROPERTY RESEARCH	Building & Zoning	2.50
Total 126900:							2.50
HENTGES, ANNE	10/13/2025	126901	09.2025 Mile	101-41500-437	MILEAGE 09.2025 - MNGFOA CONFERENCE	Finance Department	182.98
Total 126901:							182.98
HIGHVIEW PLUMBING INC	10/13/2025	126902	17782	602-49450-443	I&I INSPECTION BY HIGHVIEW PLUMBING	Sewer	500.00
HIGHVIEW PLUMBING INC	10/13/2025	126902	17798	602-49450-443	I&I INSPECTION BY HIGHVIEW PLUMBING	Sewer	950.00
Total 126902:							1,450.00
HOLIDAY COMPANIES	10/13/2025	126903	07960110250	101-42110-402	CAR WASHES / HOLIDAY	Police Department	209.00
Total 126903:							209.00
HUNTER STEIN	10/13/2025	126904	09.2025 REI	101-43000-437	HEALTH CARD	Public Works Department	80.00
Total 126904:							80.00
INDEPENDANT PET PARTNERS	10/13/2025	126905	PS-INV1043	101-42110-230	K9 FOOD	Police Department	80.62
INDEPENDANT PET PARTNERS	10/13/2025	126905	PS-INV1045	101-42110-230	K9 FOOD	Police Department	128.83
Total 126905:							209.45
JASON HOLM	10/13/2025	126906	09.2025 REI	602-49450-226	BOOT REIMBUREMENT	Sewer	150.00
JASON HOLM	10/13/2025	126906	09.2025 REI	601-49400-226	BOOT REIMBUREMENT	Water	150.00
Total 126906:							300.00
JR'S ADVANCED RECYCLERS	10/13/2025	126907	116581	603-49500-442	FALL CLEAN UP 2025	Recycling	1,680.65

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126907:							1,680.65
JUSTIN & ALYSSA KANIVE	10/13/2025	126908	950 WILLOW	999-10015	UB REFUND - 950 WILLOW VIEW DR - KANIVE		8.11
Total 126908:							8.11
KIESLER POLICE SUPPLY	10/13/2025	126909	IN267754	101-42110-228	FIREARMS/NEW GLOCK HOLSTERS FOR PLAIN	Police Department	1,009.58
Total 126909:							1,009.58
KRISTINE & RICK STERLING	10/13/2025	126910	1300 VINE P	999-10015	UB REFUND - 1300 VINE PL - STERLING		9.63
Total 126910:							9.63
LAKE MTKA CONSERVATION DI	10/13/2025	126911	2025Q4ORO	651-49910-433	4TH QTR 2025 LEVY PMT	Storm Water	10,200.50
Total 126911:							10,200.50
LANO EQUIPMENT INC	10/13/2025	126912	03-1184352	101-43000-240	GRAPPLE BUCKET	Public Works Department	679.04
LANO EQUIPMENT INC	10/13/2025	126912	03-1187590	701-49800-221	CHAINSAW PARTS	Fleet Services	157.98
LANO EQUIPMENT INC	10/13/2025	126912	03-1188980	101-43000-240	NEW CHAINSAW	Public Works Department	665.35
Total 126912:							1,502.37
LEAGUE OF MINNESOTA CITIE	10/13/2025	126913	9947	703-49960-379	DATA PRACTICES ACT CLAIM 311805		2,500.00
Total 126913:							2,500.00
LEO WEB PROTECT INC.	10/13/2025	126914	1212712764	101-42110-433	MONTHLY SUBSCRIPTION 10/25	Police Department	143.06
Total 126914:							143.06
MACQUEEN EQUIPMENT LLC	10/13/2025	126915	W07233	101-42260-402	L1 BODY REPAIRS	Fire Protection Services	22,057.73
Total 126915:							22,057.73
MANSFIELD OIL COMPANY	10/13/2025	126916	27011093	701-49800-212	UNLEADED GAS - PW LOCATION	Fleet Services	2,563.07

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126916:							2,563.07
MARK HONG	10/13/2025	126917	1300 WILDH	999-10015	UB REFUND - 1300 WILDHURST TR - HONG		116.05
Total 126917:							116.05
MARTIN MARIETTA MATERIALS	10/13/2025	126918	17221511	101-43000-224	PATCHING	Public Works Department	225.37
Total 126918:							225.37
METRO GAS INSTALLERS	10/13/2025	126919	M25-000245	101-32530	BP REFUND - M25-000245 - 1003 WILDHURST TR		55.75
METRO GAS INSTALLERS	10/13/2025	126919	M25-000245	101-20802	BP REFUND - M25-000245 - 1003 WILDHURST TR		2.10
Total 126919:							57.85
METROPOLITAN COUNCIL ENVI	10/13/2025	126920	0001194063	602-49450-383	WASTWATER SERVICE 11/2025	Sewer	60,575.15
Total 126920:							60,575.15
MINNEAPOLIS OXYGEN COMPA	10/13/2025	126921	0000150797	701-49800-215	ACETYLENE, OXYGEN	Fleet Services	84.86
MINNEAPOLIS OXYGEN COMPA	10/13/2025	126921	0000150798	101-42110-221	MEDICAL OXYGEN/TANK FEE	Police Department	88.38
MINNEAPOLIS OXYGEN COMPA	10/13/2025	126921	0000150801	101-42260-219	MEDICAL OXYGEN/TANK FEE	Fire Protection Services	83.10
MINNEAPOLIS OXYGEN COMPA	10/13/2025	126921	0020372103	101-42260-219	MEDICAL OXYGEN REFILL	Fire Protection Services	191.42
Total 126921:							447.76
MINNESOTA STATE FIRE CHIEF	10/13/2025	126922	9830	101-42260-437	STATE CHIEFS CONFERENCE	Fire Protection Services	775.00
Total 126922:							775.00
MOUND TRUE VALUE	10/13/2025	126923	199239	101-42110-228	RANGE SUPPLIES	Police Department	13.98
MOUND TRUE VALUE	10/13/2025	126923	199407	101-42110-228	FIREARM WEAPON TOOL/SWAT	Police Department	17.99
Total 126923:							31.97
MTI DISTRIBUTING INC	10/13/2025	126924	1494079-00	701-49800-221	GOLF COURSE ROUGH MOWER DECK PARTS	Fleet Services	28.23
Total 126924:							28.23

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
MYERS TIRE SUPPLY #09	10/13/2025	126925	50951769	701-49800-215	WHEEL WEIGHTS FOR TIRE BALANCER	Fleet Services	143.25
Total 126925:							143.25
NANCY GUSTAFSON	10/13/2025	126926	Z20-000011 -	101-22205	ESCROW REFUND - Z20-000011 - 3249 CASCO C		1,000.00
Total 126926:							1,000.00
NAVARRE HARDWARE	10/13/2025	126927	351269	101-45200-240	GUIDE BAR FOR CHAINSAW	Parks	59.99
NAVARRE HARDWARE	10/13/2025	126927	351306	101-42110-201	OFFICE SUPPLIES	Police Department	9.99
Total 126927:							69.98
NELSON, GARY	10/13/2025	126928	REIMBURSE	101-42400-437	BUILDING CE AND SOIL TRAINING	Building & Zoning	189.00
Total 126928:							189.00
NORTH CENTRAL INTERNATIO	10/13/2025	126929	X225041817-	701-49800-222	STREETS DUMP TRUCK 424 STEERING SECTO	Fleet Services	541.42
Total 126929:							541.42
NOVA TECHNOLOGIES	10/13/2025	126930	IN-80009186	710-49970-329	MONTHLY PHONE SIP CHARGE 10/25	IT Services	229.94
Total 126930:							229.94
ODP BUSINESS SOLUTIONS LL	10/13/2025	126931	4372018750	101-42110-201	OFFICE SUPPLIES	Police Department	174.30
ODP BUSINESS SOLUTIONS LL	10/13/2025	126931	4375096280	101-42110-201	OFFICE SUPPLIES	Police Department	13.75
Total 126931:							188.05
O'REILLY AUTO ENTERPRISES	10/13/2025	126932	09282025	701-49800-222	PD 266 PARTS OIL PUMP PAN GASKET AND HO	Fleet Services	38.45
Total 126932:							38.45
PAUL BALTHAZOR	10/13/2025	126933	2002 SUGAR	999-10015	UB REFUND - 2002 SUGARWOOD DR - BALTHAZ		277.18
Total 126933:							277.18
PLUNKETT'S	10/13/2025	126934	9180088	101-41900-404	PEST CONTOL - 2700 KELLEY PKWY	Central Services	1,241.60

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Total 126934:							1,241.60
QUADIENT INC	10/13/2025	126935	17839638	101-41900-322	CERTIFICATION NOTICE - SEPTIC	Central Services	127.02
QUADIENT INC	10/13/2025	126935	17839638	601-49400-322	CERTIFICATION NOTICE - WATER	Water	127.01
QUADIENT INC	10/13/2025	126935	17839638	602-49450-322	CERTIFICATION NOTICE - SEWER	Sewer	127.03
QUADIENT INC	10/13/2025	126935	17839638	651-49910-322	CERTIFICATION NOTICE - STORM	Storm Water	127.01
Total 126935:							508.07
QUALITY FLOW SYSTEMS INC	10/13/2025	126936	49693	602-49450-406	LIFT STATION MAINTENANCE	Sewer	9,243.00
Total 126936:							9,243.00
REPUBLIC SERVICES #894	10/13/2025	126937	0894-007281	101-41900-404	TRASH SERVICE 9/1/25 - 9/30/25 - PW - PW	Central Services	488.25
REPUBLIC SERVICES #894	10/13/2025	126937	0894-007281	101-41900-404	TRASH SERVICE 9/1/25 - 9/30/25 - POLICE DEPA	Central Services	214.85
REPUBLIC SERVICES #894	10/13/2025	126937	0894-007281	101-45200-404	TRASH SERVICE 06/01/25-06/30/25 - GOLF COU	Parks	767.66
REPUBLIC SERVICES #894	10/13/2025	126937	0894-007281	101-45200-404	TRASH SERVICE 7/1/25-7/31/25 - LURTON PARK	Parks	231.00
REPUBLIC SERVICES #894	10/13/2025	126937	0894-007281	101-41900-404	TRASH SERVICE 9/1/25 - 9/30/25 - PW- BRUSH SI	Central Services	55.50
Total 126937:							1,757.26
Riverside Design	10/13/2025	126938	4933	234-45680-319	LURTON DOG PARK PASSES 2026	Parks-Lurton Park	694.40
Total 126938:							694.40
Ryan Spencer	10/13/2025	126939	REIMBURSE	101-42110-437	SWAT/RIPLEY/SPENCER	Police Department	44.96
Total 126939:							44.96
SCHERER WINDOW AND DOOR	10/13/2025	126940	RBG25-0001	101-20802	BP REFUND - RBG25-000186 - 1025 TONKAWA R		10.27
SCHERER WINDOW AND DOOR	10/13/2025	126940	RBG25-0001	101-32510	BP REFUND - RBG25-000186 - 1025 TONKAWA R		377.85
Total 126940:							388.12
SCOTT & JENNIFER STEVENSO	10/13/2025	126941	1510 GREEN	999-10015	UB REFUND - 1510 GREEN TREES RD - STEVEN		13.10
Total 126941:							13.10
SIR LINES A LOT LLC	10/13/2025	126942	H25-0657-00	101-43000-408	2025 STREETS STRIPPING	Public Works Department	7,649.82

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126942:							7,649.82
SiteOne Landscape Supply LLC	10/13/2025	126943	158753433-0	101-45200-221	PARK SUPPLIES	Parks	46.64
Total 126943:							46.64
STEVE STURM	10/13/2025	126944	09.2025 REI	101-42110-201	VOLUNTEER AWARD FOR RESERVE CJ	Police Department	67.26
Total 126944:							67.26
STREICHER'S	10/13/2025	126945	I1784084	101-42110-226	UNIFORMS/HENNESSY	Police Department	225.98
STREICHER'S	10/13/2025	126945	I1784214	101-42110-226	UNIFORMS/PALM	Police Department	89.99
STREICHER'S	10/13/2025	126945	I1784439	101-42110-226	UNIFORMS/HENNESSY	Police Department	64.99
STREICHER'S	10/13/2025	126945	I1784757	101-42110-226	UNIFORMS/CARLSON	Police Department	88.99
STREICHER'S	10/13/2025	126945	I1784926	101-42110-226	UNIFORMS/LANGE	Police Department	189.99
STREICHER'S	10/13/2025	126945	I1785453	101-42110-226	UNIFORMS/SCHWARZ	Police Department	189.99
STREICHER'S	10/13/2025	126945	I1786350	101-42110-226	UNIFORMS/MCCOY	Police Department	55.00
STREICHER'S	10/13/2025	126945	I1786351	101-42110-226	UNIFORMS/SILTALA	Police Department	16.99
STREICHER'S	10/13/2025	126945	I1786712	101-42110-226	UNIFORMS/SZCZEPANIK	Police Department	48.98
Total 126945:							970.90
STREICHER'S	10/13/2025	126946	I1784210	101-42260-226	DUTY UNIFORM FOR ADLER BURTON	Fire Protection Services	23.98
STREICHER'S	10/13/2025	126946	I1784505	101-42260-226	DUTY UNIFORM FOR CHRIS GIVINGS	Fire Protection Services	474.95
STREICHER'S	10/13/2025	126946	I1785737	101-42260-226	DUTY UNIFORM FOR BRANDON DUETSCH	Fire Protection Services	274.98
STREICHER'S	10/13/2025	126946	I1785768	101-42260-226	DUTY UNIFORM FOR JACE KOPISCHKE	Fire Protection Services	294.98
STREICHER'S	10/13/2025	126946	I1785970	101-42260-226	DUTY UNIFORM FOR CHRIS GIVINGS	Fire Protection Services	249.92
Total 126946:							1,318.81
SUREFITTERS	10/13/2025	126947	80171	701-49800-222	PD SQUAD CAR SHORE PLUG IN 268	Fleet Services	100.00
Total 126947:							100.00
TEELE, BRENT	10/13/2025	126948	577 PARK L	999-10015	UB REFUND - 577 PARK LN - TEELE		57.78
Total 126948:							57.78
TERMINAL SUPPLY CO	10/13/2025	126949	56750-00	701-49800-215	ELECTRICAL CONNECTORS / SHOP SUPPLIES	Fleet Services	79.67

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126949:							79.67
THOMSON REUTERS - WEST	10/13/2025	126950	852589946	101-42110-311	DATA PROCESSING/THOMSON REUTERS	Police Department	334.05
Total 126950:							334.05
TIMESAVER OFF SITE SECRET	10/13/2025	126951	31154	101-41110-319	COUNCIL MINUTES 9/22/2025	Mayor & Council	293.50
TIMESAVER OFF SITE SECRET	10/13/2025	126951	31155	101-42400-319	PLANNING COMMISSION MINUTES 9/15/2025	Building & Zoning	172.00
Total 126951:							465.50
TITAN MACHINERY	10/13/2025	126952	SO0248758-	701-49800-403	CASE LOADER UNIT 429 REAR TRUNION REPAI	Fleet Services	7,059.64
Total 126952:							7,059.64
TOLL GAS & WELDING SUPPLY	10/13/2025	126953	0040219255	701-49800-215	GAS CYLINDER RENTAL	Fleet Services	13.20
Total 126953:							13.20
TOTAL TOOL SUPPLY INC	10/13/2025	126954	77108173	101-41900-221	REPLACEMENT OVERHEAD CRANE PARTS	Central Services	1,270.00
Total 126954:							1,270.00
UNIFIRST CORPORATION	10/13/2025	126955	1410171522	613-49830-223	MATS AND TOWEL - GC	Golf Course	17.74
UNIFIRST CORPORATION	10/13/2025	126955	1410173066	613-49830-223	MATS AND TOWEL - GC	Golf Course	121.44
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	101-43000-404	MATS - PW	Public Works Department	37.15
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	101-41900-223	MOPS-CLEANING TOWELS	Central Services	24.41
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	701-49800-215	SHOP TOWELS- PW	Fleet Services	3.91
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	602-49450-226	UNIFORMS PW-SEWER DEPT	Sewer	26.09
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	601-49400-226	UNIFORMS PW-WATER DEPT	Water	26.09
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	701-49800-226	UNIFORMS - FLEET	Fleet Services	33.81
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	651-49910-226	UNIFORMS - STORMWATER	Storm Water	76.46
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	101-43000-226	UNIFORMS-STREETS	Public Works Department	76.07
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	613-49830-226	UNIFORMS GOLF	Golf Course	16.29
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	101-45200-226	UNIFORMS PARKS	Parks	16.29
UNIFIRST CORPORATION	10/13/2025	126955	1410173102	101-41900-226	UNIFORMS FACILITIES	Central Services	2.85
UNIFIRST CORPORATION	10/13/2025	126955	1410174558	613-49830-223	MATS AND TOWEL - GC	Golf Course	29.26
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	101-43000-404	MATS - PW	Public Works Department	37.15
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	701-49800-215	SHOP TOWELS- PW	Fleet Services	3.91

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	101-41900-223	MOPS-CLEANING TOWELS	Central Services	30.73
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	701-49800-226	UNIFORMS - FLEET	Fleet Services	33.81
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	602-49450-226	UNIFORMS PW-SEWER DEPT	Sewer	26.09
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	601-49400-226	UNIFORMS PW-WATER DEPT	Water	26.09
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	651-49910-226	UNIFORMS - STORMWATER	Storm Water	76.46
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	101-43000-226	UNIFORMS-STREETS	Public Works Department	72.60
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	613-49830-226	UNIFORMS GOLF	Golf Course	16.29
UNIFIRST CORPORATION	10/13/2025	126955	1410174608	101-45200-226	UNIFORMS PARKS	Parks	16.29
UNIFIRST CORPORATION	10/13/2025	126955	141071553	101-41900-223	MOPS-CLEANING TOWELS	Central Services	24.41
UNIFIRST CORPORATION	10/13/2025	126955	141071553	101-43000-404	MATS - PW	Public Works Department	37.15
UNIFIRST CORPORATION	10/13/2025	126955	141071553	701-49800-226	UNIFORMS - FLEET	Fleet Services	33.81
UNIFIRST CORPORATION	10/13/2025	126955	141071553	701-49800-215	SHOP TOWELS- PW	Fleet Services	3.91
UNIFIRST CORPORATION	10/13/2025	126955	141071553	101-45200-226	UNIFORMS PARKS	Parks	16.29
UNIFIRST CORPORATION	10/13/2025	126955	141071553	613-49830-226	UNIFORMS GOLF	Golf Course	16.31
UNIFIRST CORPORATION	10/13/2025	126955	141071553	601-49400-226	UNIFORMS PW-WATER DEPT	Water	26.09
UNIFIRST CORPORATION	10/13/2025	126955	141071553	602-49450-226	UNIFORMS PW-SEWER DEPT	Sewer	26.09
UNIFIRST CORPORATION	10/13/2025	126955	141071553	651-49910-226	UNIFORMS - STORMWATER	Storm Water	76.45
UNIFIRST CORPORATION	10/13/2025	126955	141071553	101-43000-226	UNIFORMS-STREETS	Public Works Department	76.46
UNIFIRST CORPORATION	10/13/2025	126955	141071553	101-41900-226	UNIFORMS FACILITIES	Central Services	2.85
Total 126955:							1,187.10
US Bank Equipment Finance	10/13/2025	126956	565608636	710-49970-413	FLEET DEPT COPIER - 09/25/25-10/25/25	IT Services	145.69
Total 126956:							145.69
VALLEY PAVING INC	10/13/2025	126957	PAY APP 1 -	402-48050-590	25-002 BROWN ROAD STREET PROJECT		362,437.75
VALLEY PAVING INC	10/13/2025	126957	PAY APP 1 -	402-20600	25-002 BROWN ROAD STREET PROJECT		18,121.89-
Total 126957:							344,315.86
WATER CONSERVATION SVC IN	10/13/2025	126958	150265	601-49400-405	LEAKING CURB STOP CAUSED BY CONTRACTO	Water	609.50
Total 126958:							609.50
WESTSIDE WHOLESALE TIRE	10/13/2025	126959	970995	701-49800-222	TIRES FOR PUBLIC WORKS TRUCKS	Fleet Services	1,355.70
Total 126959:							1,355.70
WILLIAMS TOWING	10/13/2025	126960	25-51574	101-42110-436	PD SQUAD TOW 272	Police Department	141.00

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
Total 126960:							141.00
WM CORPORATE SERVICES IN	10/13/2025	126961	0127901-280	603-49500-444	ORGANICS SEPT 2025	Recycling	194.10
WM CORPORATE SERVICES IN	10/13/2025	126961	0127901-280	603-49500-316	RECYCLING OCTOBER 2025	Recycling	19,143.12
WM CORPORATE SERVICES IN	10/13/2025	126961	8155537-159	603-49500-442	FALL CLEAN UP 2025	Recycling	1,873.06
WM CORPORATE SERVICES IN	10/13/2025	126961	8155538-159	603-49500-442	FALL CLEAN UP 2025	Recycling	3,000.00
Total 126961:							24,210.28
WOODDALE BUILDERS	10/13/2025	126962	RPS23-0001	101-22205	ESCROW REFUND - RPS23-000179 - 3105 N SH		10,000.00
Total 126962:							10,000.00
XCEL ENERGY	10/13/2025	126963	946161537	602-49450-381	3425 LYRIC 08/25/25-09/24/25	Sewer	30.22
XCEL ENERGY	10/13/2025	126963	947108816	101-42260-381	ELECTRIC SERVICE 08/25/25-09/24/25	Fire Protection Services	753.74
XCEL ENERGY	10/13/2025	126963	947108816	101-41900-381	ELECTRIC SERVICE 08/25/25-09/24/25	Central Services	1,297.18
XCEL ENERGY	10/13/2025	126963	947108816	101-42110-381	ELECTRIC SERVICE 08/25/25-09/24/25	Police Department	1,297.18
XCEL ENERGY	10/13/2025	126963	947108816	101-42110-381	ELECTRIC SERVICE 08/25/25-09/24/25	Police Department	37.74
XCEL ENERGY	10/13/2025	126963	947108816	101-43000-381	ELECTRIC SERVICE 08/25/25-09/24/25	Public Works Department	203.50
XCEL ENERGY	10/13/2025	126963	947108816	101-43000-386	ELECTRIC SERVICE 08/25/25-09/24/25	Public Works Department	2,785.40
XCEL ENERGY	10/13/2025	126963	947108816	101-45200-381	ELECTRIC SERVICE 08/25/25-09/24/25	Parks	61.07
XCEL ENERGY	10/13/2025	126963	947108816	601-49400-381	ELECTRIC SERVICE 08/25/25-09/24/25	Water	8,700.30
XCEL ENERGY	10/13/2025	126963	947108816	602-49450-381	ELECTRIC SERVICE 08/25/25-09/24/25	Sewer	3,489.10
XCEL ENERGY	10/13/2025	126963	947108816	613-49830-381	ELECTRIC SERVICE 08/25/25-09/24/25	Golf Course	643.74
Total 126963:							19,299.17
Yamaha Golf & Utility	10/13/2025	126964	01-312461	613-49830-415	GOLF CART RENTAL	Golf Course	3,911.53
Yamaha Golf & Utility	10/13/2025	126964	01-312506	613-49830-221	GOLF CART BRAKE CABLE	Golf Course	44.25
Total 126964:							3,955.78
ZUMBRO TOOLS	10/13/2025	126965	0929252097	701-49800-240	MECHANICS TOOLS	Fleet Services	38.75
Total 126965:							38.75
AMAZON CAPITAL SERVICE	10/13/2025	20130751	19NJ-1YJQ-3	101-41900-201	NEW PAPER SHREDDER	Central Services	149.99
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1JHP-LVGY-	101-41900-201	BRITA FILTERS	Central Services	34.52-
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1R3Q-KJTY-	101-42110-201	OFFICE SUPPLIES	Police Department	37.04

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1R4N-WJ4W	101-41900-201	WATER FILTERS	Central Services	28.51
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1VPX-QTTJ-	601-49400-201	NOTE PADS	Water	7.63
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1X1R-D3NM-	602-49450-222	VAC TRUCK FITTINGS SEWER/WATER	Sewer	153.32
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1X1R-D3NM-	101-43000-222	STREETS TRUCK HITCH	Public Works Department	53.54
AMAZON CAPITAL SERVICE	10/13/2025	20130751	1X1R-D3NM-	701-49800-215	SHOP SUPPLIES / THREAD LOCKER	Fleet Services	41.90
Total 20130751:							437.41
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 BP	701-49800-437	APWA CLASS/ TRAINING	Fleet Services	333.97
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 BP	701-49800-222	PD 266 ENGINE OIL PAN GASKET	Fleet Services	51.35
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 BW	651-49910-437	TRAINING FOR STREETS STAFF	Storm Water	1,103.82
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 BW	101-43000-437	LODGING	Public Works Department	646.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 BW	101-41900-489	FOOD	Central Services	23.69
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-439	TREATS FOR KIDS TOUR	Police Department	7.29
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-439	TREATS FOR KIDS TOUR	Police Department	6.34
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-437	CONFERNCE FEE _CHIEF	Police Department	300.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-437	HOTEL -CONFERNCE - CHIEF	Police Department	329.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-416	PELTON	Police Department	47.76
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-439	RECRUITING	Police Department	52.75
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CF	101-42110-439	RECRUITING - CADET PROGRAM	Police Department	93.23
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CL	101-41430-437	MN GOVERNMENT COMMUNICATORS CONFER	Communications	155.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CL	101-41110-439	CITY COUNCIL MEAL 08/26/2025	Mayor & Council	154.15
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CL	603-49500-444	ORGANICS DROP SITE MONITORING	Recycling	14.99
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 CL	101-41110-439	CITY COUNCIL MEAL 09/08/2025	Mayor & Council	111.98
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 DG	603-49500-442	FOOD FOR FALL CLEAN UP EVENT	Recycling	110.24
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 DG	603-49500-442	MILKWEED SEEDS FOR CLEAN UP DAY	Recycling	187.40
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 DK	710-49970-221	TOKENS FOR MFA	IT Services	135.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 FEE	101-41900-312	FOREIGN CURRENCY BANK FEE	Central Services	2.70
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 JN	602-49450-406	HENNEPIN COUNTY PERMIT FOR SEWER REPA	Sewer	350.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 JN	601-49400-322	WATER SAMPLES SENT TO LAB	Water	216.05
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 JR	101-19999	MEETING EXPENSES		56.90
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 JR	101-41300-489	STAFF APPRECIATION EVENT	Administration	568.75
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 KL	613-49830-092	POP	Golf Course	72.60
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 KL	613-49830-094	CONCESSIONS	Golf Course	218.12
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 KL	613-49830-092	POP	Golf Course	21.25
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 KL	613-49830-092	POP	Golf Course	11.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 KL	613-49830-094	CONCESSIONS	Golf Course	15.95
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 LO	101-42400-433	APA MEMBERSHIP	Building & Zoning	673.34
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 LO	101-42400-437	APA CONFERENCE AND BO TRAINING	Building & Zoning	1,979.88
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 MJ	710-49970-416	ZOOM SUBSCRIPTION	IT Services	15.99

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 MJ	613-49830-433	SAM CLUB MEMBERSHIP	Golf Course	110.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 MJ	101-42260-319	BACKGROUND CHECK - FIRE	Fire Protection Services	188.86
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 SC	101-42260-219	MEDICAL SUPPLIES	Fire Protection Services	205.97
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 SC	101-19999	MISCELLANEOUS CHARGE - REFUNDED BACK		69.00
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 TW	101-42110-226	UNIFORMS/WITTKE	Police Department	239.98
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 TW	101-42110-437	TRAINING/SILTALA	Police Department	225.48
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 TW	101-42110-439	MEETING EXPENSES	Police Department	77.05
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 TW	101-42110-439	MEETING EXPENSES/FIRST RESPONDER	Police Department	13.67
CARDMEMBER SERVICE	10/13/2025	20130752	09.2025 TW	101-42110-201	OFFICE SUPPLIES	Police Department	2.92
Total 20130752:							9,199.42
HOME DEPOT CREDIT SERVIC	10/13/2025	20130753	314369	101-41900-223	MOLD REMOVAL AT PD	Central Services	30.77
HOME DEPOT CREDIT SERVIC	10/13/2025	20130753	3515100	651-49910-227	INLET PROTECTION FOR CULVERTS	Storm Water	217.12
HOME DEPOT CREDIT SERVIC	10/13/2025	20130753	6024103	101-19999	GRILL FOR OPW/PARKS BUILDING		804.90
HOME DEPOT CREDIT SERVIC	10/13/2025	20130753	8016892	101-41900-223	BUILDING REPAIR SUPPLIES	Central Services	20.25
Total 20130753:							1,073.04
MEDSURETY LLC	10/13/2025	20130754	09.25.25 DC	101-21719	DCAP J. CUTA		104.17
MEDSURETY LLC	10/13/2025	20130754	10.08.25 DC	101-21719	DCAP J. CUTA		104.17
MEDSURETY LLC	10/13/2025	20130754	44991	101-41900-319	OCTOBER 2025 FEES	Central Services	208.00
MEDSURETY LLC	10/13/2025	20130754	8.15.25-9.21.	101-21719	MFSA 8.15.25-9.21.25 MFSA FUNDS		28.62
Total 20130754:							444.96
PSN: PAYMENT SERVICE INVOI	10/13/2025	20130755	316230	101-41900-312	MISC PSN FEES 09.25	Central Services	2.75
PSN: PAYMENT SERVICE INVOI	10/13/2025	20130755	316707	602-49450-312	SEWER FUND PSN FEES 09.25	Sewer	286.08
PSN: PAYMENT SERVICE INVOI	10/13/2025	20130755	316707	651-49910-312	STORMWATER PSN FEES 09.25	Storm Water	286.08
PSN: PAYMENT SERVICE INVOI	10/13/2025	20130755	316707	601-49400-312	WATER FUND PSN FEES 09.25	Water	286.09
PSN: PAYMENT SERVICE INVOI	10/13/2025	20130755	316926	101-41900-312	BUILDING PERMIT PSN FEES 09.25	Central Services	14.85
Total 20130755:							875.85
THE HUNTINGTON NATIONAL B	10/13/2025	20130756	1047339	415-42260-612	BRUSH MEDICAL LEASE PAYMENT	Fire Capital	4,387.46
THE HUNTINGTON NATIONAL B	10/13/2025	20130756	1047339	415-42260-602	BRUSH MEDICAL LEASE PAYMENT	Fire Capital	20,871.56
Total 20130756:							25,259.02
VESSCO INC	10/13/2025	20130757	098884	601-49400-405	REPAIR LINE ON CHLORINE BOOSTER PUMP	Water	500.00

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Department	Invoice Amount
VESSCO INC	10/13/2025	20130757	098887	601-49400-405	SOUTH WATER PLANT - CHLORINE GAS MONIT	Water	1,304.41
VESSCO INC	10/13/2025	20130757	098907	601-49400-405	SOUTH WATER PLANT BALL VALVES	Water	207.01
Total 20130757:							2,011.42
Grand Totals:							690,628.70

AGENDA ITEM



Date: October 13, 2025

Item: 3

Title: Upcoming Work Session and Council Training Schedule

Presenter: Adam Edwards, City Administrator / Engineer

Section: Consent Agenda

1. Purpose:

The purpose of the action item is to schedule future work session agendas and council training / orientations.

2. Background:

a. **Work Sessions.** This is an opportunity for council members to propose and agree to future work session topics. Work session meetings are at 5 pm on the same days as 6 pm regular council meetings. The table below lists upcoming *proposed* subjects and dates.

Date 2025	Subject	Date 2026	Subject
14 Jul	Code Enforcement Average Lakeshore Setback	12 Jan	Council Goals for 2026
28 Jul 4PM Start	General Fund Budget Update	26 Jan	Community Management Plan- Community Survey Planning
11 Aug	Communications Update	9 Feb	Average Lakeshore Setback Discussion
25 Aug 4PM Start	Budget - Enterprise Funds	23 Feb	
8 Sep	Preliminary Levy/ Budget	9 Mar	
22 Sep	City Facilities Review	23 Mar	
13 Oct	Draft Capital Improvement Plans (4 PM Start)	13 Apr	
27 Oct	Draft Capital Improvement Plans (4 PM Start)	27 Apr	
10 Nov	Community Management Plan Overview	11 May	
24 Nov	Fee Schedule Update	25 May	Community Management Plan- Community Survey Review
8 Dec	None	8 Jun	
		22 Jun	Preliminary Budget Guidance

b. **Council Trainings, Orientations and Special Work Sessions.** This is an opportunity for

council members to propose and agree to additional trainings or orientations for council. Staff will then prepare and execute the trainings. The table below lists upcoming *proposed* subjects and dates.

Date and Time	Subject	Location	Staff Lead
March 7, 8:30-10:00	Salt and Commodities Tours	Wayzata and Medina	DJ
April 4, 10:00-12:00	Orono's Conservation Design Code Orientation	Council Chambers	Laura
May 21st and 22nd	New Council Member Orientation (CM Schwingler)	City Hall	Dept Heads
October 8th, 9:00-11:00	Resiliency / Sustainability	City Hall	Adam, Laura, DJ, Joe

3. **Process:**

The work session dates and times are set by the City's annual Meeting Calendar, which the staff presents and the council approves, in the November time frame, for the following year. Historically the city has scheduled 2 hours per month for work sessions. Some times that has been one, two hour session per month with more recent schedules having two, one hour sessions per month. These regularly scheduled meetings have then been augmented by special meetings to cover specific topics that do not fit within the regular schedule, or require additional time to adequately cover a given topic.

4. **Staff Recommendation:**

I recommend the next work session occur as scheduled. If the council would like to adjust the schedule please provide that guidance, and we can make the adjustment.

COUNCIL ACTION REQUESTED

Move to approve the draft work session schedule.

AGENDA ITEM



Date: October 13, 2025

Item: 4

Title: Non-Waiver of Tort Limits - Resolution 7625

Presenter: Maggie Jin, Finance Director

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to adopt a resolution making a selection not to waive the statutory tort limits for liability coverage.

2. **Background:**

Minnesota Statutes 466.04 limits a city's tort liability to a maximum of \$500,000 per claimant and \$1,500,000 per occurrence. Because cities have the right to waive the liability limit, our insurance carrier, the League of Minnesota Cities Insurance Trust (LMCIT), requires that the City Council adopt a resolution stipulating whether the City will or will not waive the statutory limits under the laws. A waiver of the limits would result in increased liability exposure and an increase in premiums.

3. **Cost:**

Because waiver of the statutory limits increases the amount that the LMCIT could potentially be responsible for, waiver of the limit will increase the city's general liability insurance premium by approximately 3% (\$6,300). The City also carries excess liability coverage in the amount of \$3,000,000. A waiver of tort limits would increase this premium by 25% (\$16,500).

4. **Staff Recommendation:**

Staff recommends that the adoption of the Resolution 7625, making a selection not to waive the statutory tort limits for liability coverage.

COUNCIL ACTION REQUESTED

Motion to adopt Resolution 7625, making a selection not to waive the statutory tort limits for liability coverage.

Exhibits

A. Tort Limit Waiver Form

B. Resolution 7625 Select Not to Waive Statutory Tort Limit

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

City of Orono

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

☐ The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: October 13, 2025

Signature: _____ Position: _____



CITY OF ORONO
RESOLUTION OF THE CITY COUNCIL
No. 7625

**A RESOLUTION MAKING A SELECTION NOT TO WAIVE THE STATUTORY TORT
LIMITS FOR LIABILITY INSURANCE COVERAGE**

WHEREAS, pursuant to previous action taken, the League of Minnesota Cities Insurance Trust has asked the City to make an election with regards to waiving or not waiving its tort liability established by Minnesota Statutes 466.04; and

WHEREAS, the choices available are as follows: to not waive the statutory tort limit, to waive the limit but to keep insurance coverage at the statutory limit, and to waive the limit and to add insurance to a new level.

NOW, THEREFORE, BE IT RESOLVED that the Orono City Council does hereby elect not to waive the statutory tort liability limit established by Minnesota Statutes 466.04.

Adopted by the City Council of the City of Orono, Minnesota, at a regular meeting held October 13, 2025.

ATTEST:

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 5

Title: Gillespie Center Services Agreement

Presenter: Maggie Jin, Finance Director

Section: Consent Agenda

1. **Purpose:**

The purpose of this council item is to update the agreement with the Gillespie Center and increase the support amount.

2. **Background:**

The Gillespie Center, a community and senior center, is located in Mound and serves residents from the many surrounding cities, including Orono. At the August 11, 2025 Council Meeting, Director Rhonda Nelson provided an update on the Gillespie Center, including programs, services, fundraising, and upcoming events. Orono paid \$12,000 in 2025 to the Gillespie Center to help fund programs that are provided to Orono residents. Attached is an updated agreement with the contribution amount increased to \$13,000 per year.

3. **Cost:**

The annual contribution amount of \$13,000 is included in the 2026 budget.

4. **Staff Recommendation:**

Staff recommends approving the service agreement with the Gillespie Center.

COUNCIL ACTION REQUESTED

Motion to approve the Agreement for Services between the Gillespie Center and the City of Orono.

Exhibits

[A. Gillespie Center Agreement](#)

CITY OF ORONO AGREEMENT FOR SERVICES

AGREEMENT made this _____ day of _____, 2025, by and between the **CITY OF ORONO**, a Minnesota municipal corporation (“City”), and the **GILLESPIE CENTER**, a Minnesota non-profit corporation (“Gillespie”).

Whereas, Gillespie owns and operates a building located at 2590 Commerce Boulevard, Mound, MN, 55364. This building is used primarily as a senior community center and to provide assistance, services, and social opportunities to community members of all ages.

Whereas, Gillespie is privately funded through membership dues, fundraising activities and donations. No Board members or officers of Gillespie are paid and most work by Gillespie is performed by volunteers.

NOW, THEREFORE, IN CONSIDERATION OF THEIR MUTUAL COVENANTS THE PARTIES AGREE AS FOLLOWS:

1. **Scope of Services.** Gillespie agrees to provide services to the Orono residents as described in Exhibit A, attached and made a part of this Agreement.
2. **Time for Performance of Services.** The term of this Agreement shall be from January 1, 2026, through December 31, 2026, the date of signature by the parties notwithstanding. This Agreement may be extended upon the written mutual consent of the parties for such additional period, as they deem appropriate, and upon the terms and conditions as herein stated. If this Agreement is extended for at least three years, the City shall appoint a City Council member to review the Gillespie’s performance on this Agreement once every three years. If the City is dissatisfied with Gillespie’s performance under this review, the City may terminate this Agreement.
3. **Compensation for Services.** The City hereby agrees to pay Gillespie Thirteen Thousand and no/100ths (\$13,000.00) Dollars for the services provided on Exhibit A on or before the end of the Term.
4. **Extra Services.** The City will pay Gillespie for extra services by Gillespie or Special Contractors only when authorized in writing by the City.
5. **Authorized Agents.** The City shall appoint an authorized agent for the purpose of administration of this agreement. Gillespie is notified that the authorized agent for the City is as follows:

Adam T. Edwards, P.E.
Orono City Administrator
2750 Kelley Parkway
Orono, Minnesota 55356
(952) 249-4600 (office)

aedwards@oronmn.gov

The City is notified that the authorized agent for Gillespie is as follows:

Rhonda Nelson
Director

(952) 472-6501 (office)
Director@gillespiecenter.org (e-mail)

6. **Termination.** This Agreement may be terminated by either party with or without cause by seven (7) days' written notice delivered to the other party at the address written above. Upon termination under this provision if there is no fault of Gillespie, Gillespie shall be paid for services rendered and reimbursable expenses until the effective date of termination. If Gillespie has been paid the full amount of compensation contemplated in paragraph 3, Gillespie shall return all payments made by the City on a prorated basis for the term of the contract which shall be measured on an annual basis.
7. **Independent Contractor.** At all times and for all purposes herein, Gillespie is an independent contractor and not an employee of the City. No statement herein shall be construed so as to find Gillespie an employee of the City.
8. **Non-Discrimination.** During the performance of this contract, Gillespie shall not discriminate against any employee or applicants for employment because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, or age. Gillespie shall post in places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause and stating that all qualified applicants will receive consideration for employment. Gillespie shall incorporate the foregoing requirements of this section in all of its subcontracts for program work and will require all of its subcontractors for such work to incorporate such requirements in all subcontracts for program work.
9. **Assignment.** Neither party shall assign this Agreement, nor any interest arising herein, without the written consent of the other party.
10. **Services Not Provided For.** No claim for services furnished by Gillespie, not specifically provided for herein, shall be honored by the City.
11. **Severability.** The provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision shall not affect the remaining provisions of the Agreement.
12. **Entire Agreement.** The entire agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect

between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

13. **Compliance with Laws and Regulations.** In providing services here under, Gillespie shall abide by all statutes, ordinances, rules, and regulations, including to the extent it is applicable the Minnesota Government Data Practices Act, pertaining to the provisions of services to be provided. Any violation shall constitute a material breach of this Agreement and entitle the City to immediately terminate this Agreement.
14. **Indemnification.** Gillespie agrees to defend, indemnify and hold the City, its officers, and employees harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees, resulting directly or indirectly from an act or omission (including without limitation professional errors or omissions) of Gillespie, its agents, employees, or subcontractors in the performance of the services provided by this Agreement and against all losses by reason of the failure of said Gillespie fully to perform, in any respect, all obligations under this Agreement, except that City shall be liable for any claims or damages relating to liquid escaping from City containers being hauled by Gillespie to the extent that such leakage is not caused by any action or omission of Gillespie or any third party not under the control of the City.

14A. The Gillespie Center shall indemnify and hold harmless any Director, Officer, or employee from any suit, damage, claim, judgment, or liability arising out of, or asserted to arise out of conduct of such person in his or her capacity as a Director, Officer, or employee except in cases involving willful misconduct. Indemnification provided under this section shall comply with and follow the requirements as provided by statute. The Center shall have the power to purchase or provide insurance for such purposes.

15. **Insurance.**
 - A. **General Liability:** During the term of this Agreement, Gillespie shall maintain a general liability insurance policy with limits of at least \$1,000,000 for each person, and each occurrence, for both personal injury and property damage. The policy shall also ensure the indemnification obligation contained in section 15. A certificate of insurance on the City's approved form which verifies the existence of this insurance coverage must be provided to the City before work under this Agreement is begun.
 - B. **Worker's Compensation:** Gillespie shall secure and maintain such insurance as will protect Gillespie from claims under the Worker's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of Gillespie's services under this Agreement.
16. **Annual Report and Records Access.** Gillespie shall provide the City Council with an annual report and 990 on or before December 1 of each year this Agreement is in effect. Gillespie shall provide the City access to any books, documents, papers, and record which are directly pertinent to the specific contract, for the purpose of making audit,

examination, excerpts, and transcriptions, for six years after final payments and all other pending matters related to this contract are closed.

17. **Governing Law.** This Agreement shall be controlled by the laws of the State of Minnesota.
18. **Notices.** Any notices given under this Agreement will be served personally or by mail at the addresses stated herein.

EXECUTED as to the day and year first above written.

CITY OF ORONO

By: _____
Bob Tunheim, Mayor

And _____
Adam T. Edwards, City Administrator

GILLESPIE CENTER

By: _____
Rhonda Nelson, Director

EXHIBIT A

GENERAL COMMUNITY SERVICES

- Weekly Meals
- Income tax preparation
- Library – free books and puzzles
- Technology Support
- Health Insurance counseling
- Defensive Driving classes
- Eye glass services
- Bargain Bakery
- Coffeehouse

HEALTH / WELLNESS

- Prism Hearing Solutions Hearing care
- Flu Shot Clinic
- Dementia Screening
- Foot care
- Blood pressure checks
- Over 50 and Fit Exercise Class
- Balance Yoga Class
- Strength and Cardio Class

RECREATION / HOBBIES / CLUBS

- Cribbage, 500, Bridge, Canasta Clubs
- Mahjong, Rummikub Clubs
- Wii Games, Scrabble, Movies
- Book Clubs
- Art Club
- Walking Club
- Quilters & Crafters Group
- Gardening
- Photography
- Spanish for Beginners
- Ukelele
- Gillespie Singers (Community Singing Group)
- Men's Shed
- Square Dancing for Beginners
- Cooking/recipe contests

EVENTS

- Annual Cornhole Tournament
- Holiday Boutique

- Style shows
- Themed dinners
- Mother's Day Event
- Bingo events – Family Bingo, Turkey Bingo, Cash Bingo
- Paint and Sip events
- Wedding, Anniversary, Social or Business Room Rentals
- Al and Alma's Summer Boat Cruises
- Annual Plant Sale
- Volunteer Appreciation Breakfast
- Veteran's Day Celebration
- Christmas Brunch
- Spring Fling (Spaghetti Dinner and Concert)
- Summer Concert
- Pancakes with Santa
- Pop up programs such as "Pie Day" and "Senior Citizen Month"

TRIPS/EXCURSIONS

- Theaters
- Museums
- Special Interest Tours (examples include Holiday Lights, St. Paul Gangster & Cave tour, MN Landscape Arboretum, Casinos, etc.)
- Others as available on weekdays

PROGRAMS

- Free seminars such as Medicare, Trelis, estate planning, financial planning, well-being (hope, kindness, mindfulness, resilience, etc.), Ridgeview Medical seminars (examples include dementia, diabetes, fall prevention, advanced care planning, cancer prevention & cancer screening, etc.) and dental seminars.
- Community Speakers (mayor, fire, police)
- Video & Discussion series on aging (examples include Loneliness and Isolation, Second Acts, Healthy Aging, Economics of Aging, Dental Health, etc.)
- Historical Presentations
- Westonka Area Blood Drives
- Memorial Day Service with American Legion
- Intergenerational programs with area school students and seniors
- Additional programs each month announced in newsletter *Gillespie Gazette*

Compiled September 2025. Gillespie Center services provide opportunities for participation and may vary.

AGENDA ITEM



Date: October 13, 2025

Item: 6

Title: Health Insurance Plan Approval

Presenter: Maggie Jin, Finance Director

Section: Consent Agenda

1. **Purpose:**

To gain approval for the 2026 health insurance plan for employees.

2. **Background:**

At the August 11, 2025 council meeting, staff informed City Council that the health insurance plan was up for renewal, thus open to a request for proposal process. The request for proposal was led by the City's health insurance broker Gallagher and ended on September 8, 2025. Renewal rates with the current provider, Public Employee Insurance Plan (PEIP), was received on September 26, 2025. Since then an ad-hoc staff committee was formed with one staff from each of the City's bargaining units along with the Human Resources team and they have met to discuss the options. There was a total of 6 carriers that submitted proposals, with 3 finalists considered alongside PEIP's renewal rates.

The favorable option for health insurance plan was an embedded method for deductible. The ad-hoc committee was split between the 2 plans with PEIP and Better Health Collective (BHC). Both options have pros and cons with the pros for PEIP outweighing BHC in the short-term. PEIP is the current carrier thus no transition burden, the deductible limits are lower though there is still a cost associated with care after deductible limit is hit. However, max out-of-pocket cost is lower than BHC. Administratively, PEIP has different cost level for different clinics that is cumbersome, however, since it is a carryforward plan, employees are already set-up with their clinic.

If the City renews with PEIP, it will be locked in for a 4-year contract. Only if premium cost is more than 20%, the City can exit the plan. BHC does not have a multi-year contract lock and provides a rate cap of 15% in 2027. PEIP has historical data with the City of Orono which is favorable when reviewing year by year cost, whereas BHC does not.

3. **Cost:**

Staying with PEIP for 2026 is a cost savings of \$57,705 per current employees' benefit elections. PEIP rates will remain the same in 2026 as it is in 2025. BHC came in 6.7% higher than PEIP's rates.

4. **Staff Recommendation:**

Staff recommends renewing with Public Employee Insurance Plan (PEIP) with a four-year contract starting with 2026 health insurance plan for city employees.

COUNCIL ACTION REQUESTED

Motion to approve the 2026 health insurance plan with PEIP for city employees.

Exhibits

[A. 2026 Health Plan Options](#)

2026 Medical Marketing Results – Complete



	CURRENT / RENEWAL	MARKET OPTION 1	MARKET OPTION 3	MARKET OPTION 4
Carrier Name	Public Employee Insurance Program	Medica	Better Health Collective (BCBS)	Minnesota Healthcare Consortium (MHC)
Plan Name	Advantage HSA Plan	Medica Choice Passport MN 2000-25% HSA	Smart Plan 3: 3400-100-3400-PrevRx-Aware	Plan 506 MSI Medica Choice Passport ASO 2000-25% HSA+Rx Copays
Plan Creditability Status	Creditable - Carrier Confirmed	Creditable - Carrier Confirmed	Creditable - Carrier Confirmed	Creditable - Carrier Confirmed
PLAN DESIGN*	Cost Level 2			
In-Network Benefits	Broad Tiered Network HMO	Choice Passport	Aware	Choice Passport
Deductible Type	Embedded	Aggregate	Embedded	Aggregate
Calendar Year (CY) Deductible (Individual / Family)	\$2,250 / \$4,500 (Individual within a Family: \$3,750)	\$2,000 / \$4,000	\$3,400 / \$6,800	\$2,000 / \$4,000
CY Out-of-Pocket Max (Individual / Family)	\$3,250 / \$6,500 (Individual within a Family: \$5,250)	\$4,500 / \$9,000	\$3,400 / \$6,800	\$3,250 / \$6,500
Coinsurance (member pays after deductible)	0%	25%	0%	25%
Preventive Care	Covered 100%	Covered 100%	Covered 100%	Covered 100%
Primary Care Visit	\$55 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Specialist Visit	\$55 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Urgent Care	\$55 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Emergency Room	\$300 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Inpatient Hospital	\$650 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Outpatient Surgery	\$400 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Chiropractic (visit limits may apply)	\$55 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Phys/Occ/Speech Therapy (visit limits may apply)	\$55 Copay after deductible	25% after deductible	0% after deductible	25% after deductible
Diagnostic Test (X-ray, blood work)	25% after deductible	25% after deductible	0% after deductible	25% after deductible
Imaging (CT/PET scan, MRI)	25% after deductible	25% after deductible	0% after deductible	25% after deductible
Prescription Drug Benefit				
Preventive Drug	ACA preventive drugs covered at no cost	ACA preventive drugs covered at no charge	Preventive Drugs on BCBS Preventive Drug List Preferred generic: Covered 100%; Preferred brand: 50%	ACA preventive drugs covered at no charge
Retail	30 Days	31 Days	31 Days	31 Days
Tier I / Tier II / Tier III	\$30 / \$50 / \$75 after deductible	25% / 25% / 45% after deductible	0% after deductible generic/brand	\$18 / \$30 / \$55 after deductible
Specialty	N/A	Preferred: 25% to max \$200 after deductible; Non Preferred: 45% after deductible	0% after deductible speciality preferred	Preferred: 25% to max \$200 after deductible; Non-Preferred: 45% after deductible
Mail Order	90 Days	93 Days	93 Days	93 Days
Tier I / Tier II / Tier III	\$60 / \$100 / \$150 after deductible	25% / 25% / 45% after deductible	0% after deductible generic/brand	\$36 / \$60 / \$110 after deductible

2026 Medical Marketing Results – Complete



		CURRENT / RENEWAL	MARKET OPTION 1	MARKET OPTION 3	MARKET OPTION 4
Carrier Name		Public Employee Insurance Program	Medica	Better Health Collective (BCBS)	Minnesota Healthcare Consortium (MHC)
Plan Name		Advantage HSA Plan	Medica Choice Passport MN 2000-25% HSA	Smart Plan 3: 3400-100-3400-PrevRx-Aware	Plan 506 MSI Medica Choice Passport ASO 2000-25% HSA+Rx Copays
Plan Creditability Status		Creditable - Carrier Confirmed	Creditable - Carrier Confirmed	Creditable - Carrier Confirmed	Creditable - Carrier Confirmed
PLAN DESIGN*		Cost Level 2			
Out-of-Network Benefits					
Deductible Type		N/A	Embedded	Embedded	Aggregate
CY Deductible (Individual / Family)		N/A	\$4,000 / \$8,000	\$6,800 / \$13,600	\$10,000 / \$20,000
Out-of-Pocket Max Type		N/A	Embedded	Embedded	Aggregate
CY Out-of-Pocket Max (Individual / Family)		N/A	\$6,000 / \$12,000	\$10,200 / \$20,400	\$15,000 / \$29,000
Coinsurance (member pays after deductible)		N/A	50%	20%	50%
COST ANALYSIS					
PEPM Rates - Enrollment per Marketing Census	Enrollment	Advantage HSA Plan	Medica Choice Passport MN 2000-25% HSA	Smart Plan 3: 3400-100-3400-PrevRx-Aware	Plan 506 MSI Medica Choice Passport ASO 2000-25% HSA+Rx Copays
Employee (EE) Only	27	\$730.68	\$768.09	\$755.00	\$748.94
EE + Spouse	3	\$1,581.10	\$1,662.05	\$1,336.00	\$1,620.62
EE + Child(ren)	20	\$1,297.62	\$1,364.06	\$1,581.00	\$1,330.06
EE + Family	10	\$2,148.02	\$2,258.00	\$2,070.00	\$2,201.72
Total Enrollment	60				
Estimated Monthly Premium		\$71,904	\$75,586	\$76,713	\$73,702
Estimated Annual Premium		\$862,851	\$907,029	\$920,556	\$884,420
Dollar Difference from Current		\$862,851	\$44,178	\$57,705	\$21,569
Percent Change from Current		0.0%	5.1%	6.7%	2.5%
PLAN PROVISIONS					
Rate Guarantee		4 Year commitment required can market if renewal over 20%	1 Year rate guarantee ending 12/31/2026	SmartPlans = 15% rate cap 2027	1 Year rate guarantee ending 12/31/2026
Required Employer Contribution		Minimum of 50 percent toward the single monthly premium rate.	Minimum of 50 percent toward the single monthly premium rate.	Minimum of 50% of the lowest-cost premium for all employees in each eligible class.	The employer must contribute at least 50% of the cost of the lowest priced health plan offered to your employees.
Required Participation		PEIP medical coverage requires that 75% of your group's insurance eligible individuals must participate	At least 75 percent of the eligible employees who aren't enrolled in another group plan, Minnesota Comprehensive Health Association, medical assistance, or Medicare must have coverage under your Medica group plan(s). In addition, at least 50 percent of all eligible employees must have coverage under your Medica group plan(s).	At least 50% of all eligible employees must participate in the employer sponsored plan(s) regardless of waivers.	At least 50% of the total number of all eligible employees must enroll in the program for coverage to be offered to your group.
Eligibility		FTE 30HRS/WK	FTE 30HRS/WK	FTE 30HRS/WK	FTE 30HRS/WK

AGENDA ITEM



Date: October 13, 2025

Item: 7

Title: Solicitor License

Presenter: Christine Lusian, City Clerk

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to approve an extended license period.

2. **License Applicant(s):**

[Ashton McGee Restoration](#), a company providing residential roofing services, has a pending application for a solicitor license. Upon staff approval of an application, the license is valid for 10 days.

The team of two representatives requested to extend their time in Orono to continue their outreach efforts. City code gives council the authority to authorize an additional 50 days beyond the initial license period. An extension of 50 days would authorize them to continue door-to-door sales into December.

3. **Staff Recommendation:**

Staff recommends authorizing the extra 50 days.

COUNCIL ACTION REQUESTED

Consider a motion to approve the license period extension by 50 days.

AGENDA ITEM



Date: October 13, 2025

Item: 8

Title: Hire Building Maintenance/Custodian

Presenter: Joe Ruthenberg, Superintendent - Parks, Facilities

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to hire a new Building Maintenance/Custodian.

2. **Background:**

The position of Building Maintenance/Custodian became available after the resignation of the previous employee in that position; their last day was September 12, 2025. Council approved the resignation at the September 8, 2025 council meeting and authorized staff to begin the recruitment process for the Building Maintenance/Custodian position.

3. **Recruitment:**

The selection process for the position involved advertising the position, screening applications, and conducting interviews. Nine candidates applied for the position, and five were invited to interview. Three candidates were interviewed by staff, and two candidates removed themselves from the process.

4. **Recommended Candidate:**

Ms. Kalie Holland is the recommended candidate for the position. Kalie previously held a similar position with experience cleaning municipalities. Kalie has held several positions that share similar responsibilities with the Building Maintenance/Custodian position.

5. **Recommended Compensation:**

I recommend that Kalie Holland be appointed as the full-time Building Maintenance/Custodian with an effective start date of October 15, 2025.

- a. **Salary.** Starting rate of \$24.28/Hour. (Grade 3/Step 1 of the IUOE Local 49 Agreement pay scale).
- b. **Benefits.** Vacation will accrue at a rate of 10 days (80 hours) per year and follow IUOE Local 49 Union agreement. Vacation and sick leave will begin on the start date. As a full-time employee, Kalie is eligible for benefits as outlined in the IUOE Local 49 Agreement and personnel handbook. This includes enrollment in the Public Employees Retirement Association (PERA).

COUNCIL ACTION REQUESTED

Motion to appoint Kalie Holland as the full-time Building Maintenance/Custodian at the rate of \$24.28 per hour with a start date of October 15, 2025.

AGENDA ITEM



Date: October 13, 2025

Item: 9

Title: Hire Police Cadets

Presenter: Correy Farniok, Police Chief

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to gain approval to hire three Part-Time Police Cadets.

2. **Background:**

The Police Department has current openings and is seeking approval to hire three cadets.

3. **Recruitment:**

The selection process for the position involved advertising the position, application screening and interviews. First round interviews were completed by a panel of current serving officers and a second round of interviews by the Police Chief and Deputy Chief.

4. **Recommended Candidate:**

Jack Neaton has been a police reserve with our department for 6 months, was a police explorer with the Arlington Police Department for 1 year and is currently attending Alexandria Technical College for the two-year Associates of Applied Science for Law Enforcement.

Blake Schoolmeester has been a security/safety officer at Rice Memorial Hospital since 2024 and is attending Ridgewater College for a degree in Law Enforcement.

Alexa Hanson is a quadruple major in Criminal Justice, Psychology, Sociology and Sociology and Social Science from University of Sioux Falls. Hanson has worked at the South Dakota Department of Corrections as a Senior Parole Agent since 2021. Hanson will be attending Hennepin Technical College for the skills starting in January.

5. **Recommended Compensation:**

I recommend to hire Jack Neaton, Blake Schoolmeester and Alexa Hanson as a part-time Police Cadets with an effective start date of October 15, 2025.

a. Salary. Starting rate for Jack Neaton and Blake Schoolmeester at \$26.67/hour (Grade 5/Start Step) and Alexa at \$27.49/hour (Grade 5/Step 1) (The position follows the City Non-Union Employees Pay Scale).

b. Benefits. Earned Sick and Safe Leave, accrual of one (1) hour for every thirty (30) hours worked. Cadet are eligible for tuition reimbursement in accordance with Cadet program.

COUNCIL ACTION REQUESTED

Motion to approve the hiring of Jack Neaton, Blake Schoolmeester and Alexa Hanson as part-time Police Cadets with a start date of October 15, 2025

AGENDA ITEM



Date: October 13, 2025

Item: 10

Title: Software solution with LOGIS - Resolution 7626

Presenter: Correy Farniok, Police Chief

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to approve the selection of the Brazos citation software solution in cooperation with the Local Government Information System (LOGIS) and Resolution 7626

2. **Background:**

The Orono Police Department utilizes LOGIS for several software, hardware and network solutions. LOGIS requires approval to authorize them to enter into a contract with Brazo, to acquire access to a new electronic citation software solution on behalf of its members.

3. **Staff Recommendation:**

Recommend approval of the Letter of Understanding for LOGIS to enter into a contract with Brazo Citation Software Solutions and Resolution 7626.

COUNCIL ACTION REQUESTED

Motion to approve the LOGIS Letter of Understanding and Resolution 7626.

Exhibits

A. LOGIS Letter of Understanding - Brazo Citation Software Solution

B. Resolution 7626



Brazos Citation Software Solution

Letter of Understanding

September 19, 2025

Dear LOGIS Member,

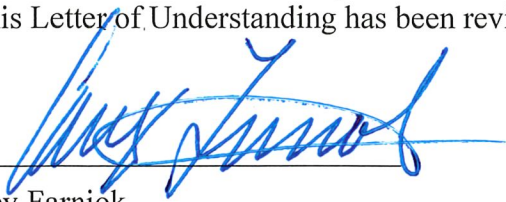
This Letter of Understanding is intended to memorialize the members' decision to authorize LOGIS to enter into a contract with Brazos, a Tyler Technologies company, to acquire access to a new electronic citation software solution on behalf of its members.

In prior communications, members were informed that the Brazos solution is being provided to the membership through an annual site-license subscription between Brazos and LOGIS. With the cost of this subscription being proportionally allocated to the members as part of the annual budget process.

The site license must be procured prior to beginning the process to migrate members from the legacy system to Brazos. As such, if a member chooses to terminate their participation in the Brazos service offering, they remain responsible for their share of the software licensing that has been secured by LOGIS on their behalf. The following table depicts each member's share of the 2026 site license as presented at the September 16, 2025, Police Executive Steering Committee meeting:

Apple Valley	8,776
Brooklyn Center	5,970
Bloomington	22,321
Blooming Prairie	2,985
Crystal	4,267
Dundas	2,303
Eagan	17,292
Faribault	8,776
Golden Valley	5,970
Lakeville	13,886
Lonsdale	2,985
Metro Transit	23,764
Maple Grove	18,915
Minnetonka	7,673
Northfield	6,050
Orono	3,585
Owatonna	7,413
RCSO	12,864
Robbinsdale	4,267
SCSO	7,754

Please note that members should expect annual inflationary-type increases in subsequent calendar years. This Letter of Understanding has been reviewed and approved as indicated below.



Correy Farniok
City of Orono – Police Chief

Date: _____

9/26/25

Christopher K. Miller
LOGIS Executive Director

Date: _____



CITY OF ORONO
RESOLUTION OF THE CITY COUNCIL
NO. 7626

**RESOLUTION APPROVING THE SELECTION OF THE BRAZOS
CITATION SOFTWARE SOLUTION IN COOPERATION WITH THE
LOCAL GOVERNMENT INFORMATION SYSTEM (LOGIS) ASSOCIATION**

WHEREAS, the City of Orono, has identified specific technology needs necessary to carry out various public safety functions and services; and

WHEREAS, it has determined that it can best meet those needs by partnering with LOGIS to secure the Brazos citation software solution and support services; and

WHEREAS, it has received a formal price quote for the costs associated with this initiative as outlined in the attached Letter of Understanding.

NOW THEREFORE BE IT RESOLVED that the City of Orono, hereby approves this commitment to the Brazos citation software solution.

Adopted by the City Council of Orono, Minnesota at a regular meeting held on October 13, 2025.

ATTEST:

CITY OF ORONO

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 11

Title: Police Department Body Worn Camera Audit

Presenter: Correy Farniok, Police Chief

Section: Consent Agenda

1. **Purpose:**

Minnesota state statute 13.825 Sub. 9 requires law enforcement agencies, equipped with portable recording systems, to conduct a biennial audit and provide the results to its governing body. In order to comply with this statute, the police department engaged the Minnesota Security Consortium (MNSec) to audit the department's body worn camera system. This audit covered from July 1, 2023, through June 30, 2025. The audit found the Orono Police Department is using the system in compliance with Minnesota statutes 13.825 and 626.8473. A copy of the audit executive summary is attached.

2. **Staff Recommendation:**

Recommendation to accept the Minnesota Security Consortium - Orono Police Department 2025 BWC Audit Executive Summary.

COUNCIL ACTION REQUESTED

Approval to accept the Minnesota Security Consortium- Orono Police Department 2025 Body-Worn Camera Audit Executive Summary.

Exhibits

[A. Orono PD 2025 BWC Audit Executive Summary](#)

Minnesota Security Consortium - MNSec

Bringing Information Security to Local Minnesota Governments

Orono Police Department 2025 Body-Worn Camera (BWC) Audit

Executive Summary Report

Orono Police Department

October 7, 2025



Minnesota Security Consortium - MNSec

Bringing Information Security to Local Minnesota Governments

Background:

Orono Police Department retained Minnesota Security Consortium to audit its agency's use of Body-Worn Camera (BWC, see Definitions Section below) program against the requirements of Minn. Stat. § 13.825 and Minn. Stat. § 626.8473. The Minnesota Security Consortium does not operate or have access to their BWC systems, therefore allowing it to audit the systems as an independent auditor. The Orono Police Department provided their administrative access to the WatchGuard/Motorola system during the audit to review audit criteria. Interviews and auditing of the WatchGuard/Motorola system was conducted with the Chief of Police with the assistance of Support Staff.

Definitions:

For the purposes of this audit and report, the use of the term Body-Worn Camera (BWC) systems shall be the same as the State Statute definition of "Portable Recording Systems," as defined by Minn. Stat. § 13.825, Subd. 1 (b) as follows:

"portable recording system" means a device worn by a peace Officer that is capable of both video and audio recording of the Officer's activities and interactions with others or collecting digital multimedia evidence as part of an investigation

"portable recording system data" means audio or video data collected by a portable recording system.

"redact" means to blur video or distort audio so that the identity of the subject in a recording is obscured sufficiently to render the subject unidentifiable.

Audit Period and Scope:

The Audit Period covered by this report covers the period 7/1/23 to 6/30/25.

Orono Police Department uses the cloud-based WatchGuard/Motorola video system for its BWC program. Although their WatchGuard/Motorola system records in both in-squad cameras as well as BWC videos, the scope of the audit focused only on BWC video data.

Minnesota Security Consortium - MNSec

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Required Public Hearing:

Pursuant to Minn. Stat. § 626.8473, Subd. 2, Orono Police Department allowed for public comment regarding its new BWC Program. The BWC public hearing was announced to the public in its published Meeting Agenda ahead of time. The actual meeting took place on February 8, 2021, in which there was an opportunity for public input. Board Minutes of this meeting were provided to us and reviewed during the audit.

Policy

Orono Police Department has a BWC Policy in place entitled, “Policy 5010: Portable Audio-Video Recorders.” Their Policy was reviewed to ensure that it contained the required elements as outlined in Minn. Stat. § 626.8473, Subd. 3.

Orono Police Department was compliant in this part of the statute.

Officer use of BWC Equipment

Orono Police Department “Policy 5010: Portable Audio-Video Recorders” requires that Officers wear their BWC equipment and activate it during specific instances.

Approximately 33 Random Samples of dispatch Calls for Service were compared to the WatchGuard/Motorola video library to determine if they had been recording videos during those calls in accordance with their policy. In virtually all cases, each Patrol Officers appeared to be using their BWC appropriately and activating recordings as outlined in the policy section entitled, “Policy 5010: Portable Audio-Video Recorders.”

Minnesota Security Consortium - MNSec

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Data Classification and Retention

The Orono Police Department treats BWC data as private unless it is permitted to be released in accordance with the provisions of Stat. § 13.825, Subd. 2.

At the time of the audit, no Court mandated BWC data disclosures had been made.

Orono Police Department set up its data classification and retention schedule for BWC videos in the administrative settings of the WatchGuard/Motorola console. All other BWC Data has been and is currently retained for a minimum of 90 Days, as required by Minn. Stat. §13.825, Subd. 3 (a).

When the BWC Data involves the use of force, discharge of a firearm by an Officer, or when the event triggers a formal complaint against the peace Officer, the BWC Data is retained for a minimum of 1 year in accordance with Minn. Stat. §13.825, Subd. 3 (b).

In addition, all BWC footage related to discharge of a firearm by a peace Officer in the course of duty as defined by Minn. Stat. § 626.8473, Subd. 2 (1), was reviewed during the audit, due to the sensitive nature of these events. There were no reported Discharge of Firearms calls during this audit period. If there had been, they stated they have a procedure to retain those types of incidents for a minimum of one year.

BWC Data was sampled and audited across the audit period, and more intensely in the periods of May and June 2025.

Orono Police Department was compliant with its Classification and Retention requirements based on Statute, Minn. Stat. § 626.8473, Subd. 2. And Subd. 3.

Access by Data Subjects:

Orono Police Department processes public BWC data requests via its online request system called, "Requests for Information / Police Reports:"

<https://www.oronomn.gov/182/Requests-for-Information-Police-Reports>

The Orono Police Department stated they redact BWC Data when released to Data Subjects.

The Orono Police Department was compliant with this aspect of the Statute.

Use of Agency-Issued BWC:

Minnesota Security Consortium - MNSec

Bringing Information Security to Local Minnesota Governments

Minn. Stat. § 13.825, Subd. 6 states that:

“While on duty, a peace officer may only use a portable recording system issued and maintained by the officer's agency in documenting the officer's activities.”

Orono Police Department “Policy 5010: Portable Audio-Video Recorders,” section 5010.07 states:

“Members are prohibited from using personally owned recording devices while on duty. Personally owned devices, including but not limited to computers and mobile devices, shall not be programmed or used to access or view agency Portable Recorder data.”

Orono Police Department was compliant in this part of the statute.

Authorization to Access Data:

The Orono Police Department allows its Officers to review non-public BWC data as a resource. Access is enforced using user accounts and roles/rights in the WatchGuard/Motorola system.

BWC Data was sampled and audited across the audit period, and more intensely in the periods of May and June 2025. Results of sampling the BWC Data and its related audit trail in the WatchGuard/Motorola system, showed that it was either not viewed at all or by a police supervisor.

All views and access were consistent with Orono Police Department “Policy 5010: Portable Audio-Video Recorders” and Minn. Stat. § 13.825 Subd. 7, as authorized by the Chief of Police.

Sharing Among Agencies:

Orono Police Department treats BWC as private and may only share BWC data with other agencies when permitted by Minn. Stat. § 13.825, Subd. 8 and Subd. 7.

The Orono Police Department processes BWC data requests by other agencies, such as county attorneys or their City Attorney, they document this in their RMS case file.

Links to BWC video are generated in their Evidence Library control panel, and the access is then monitored and logged in the video's Audit Trail.

The request for BWC footage requires that they have a legitimate, specified law enforcement purpose, as required by Minn. Stat. § 13.825, Subd. 7.

The Orono Police Department was compliant with these aspects of the Statute.

Minnesota Security Consortium - MNSec

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Biennial Audits:

Orono Police Department has acknowledged that it intends to continue completing biennial audits of its BWC System, as required by Minn. Stat. § 13.825, Subd. 9. This was their second audit, with the previous one being two years ago in 2023. Orono Police Department was compliant with these aspects of the Statute.

BWC System Vendors:

At the time of the audit, Motorola/WatchGuard was the primary vendor and system for their BWC program. BWC videos were recorded, classified, and stored Cloud based WatchGuard system.

Because Watchguard is a cloud-based solution, it is subject to the requirements of Minn. Stat. § 13.825, Subd. 11 (b), which requires Motorola/WatchGuard to follow the requirements of the FBI's CJIS Policy 5.9.1 or subsequent versions.

At the time of this audit, this was the best documentation we could find for the vendor's compliancy:

https://www.motorolasolutions.com/en_us/compliance.html

<https://www.motorolasolutions.com/content/dam/msi/docs/products/command-center-software/emergency-call-handling/securing-public-safety-software-in-the-cloud-final-whitepaper.pdf>

Motorola / Watchguard was still not listed as an approved BCA Vendor for BWC data, but is listed for RMS and LPR products. Minnesota BCA has indicated that Motorola is in the process of going through the vetting process. This does not mean that Motorola is not CJIS Compliant.

<https://dps.mn.gov/divisions/bca/bca-divisions/mnjis/Pages/bca-vendor-screening-program.aspx>

Minnesota Security Consortium - MNSec

Bringing Information Security to Local Minnesota Governments

Conclusion:

Based on the results of the Orono Police Department BWC Audit conducted by Minnesota Security Consortium, we can demonstrate that they are using the WatchGuard/Motorola BWC System in accordance with the requirements of Minn. Stat. § 13.825 and Minn. Stat. § 626.8473.

This Audit was conducted and attested to by:

Dimitrios Hilton

Senior Auditor, Minnesota Security Consortium

Submitted to:

- Orono Chief of Police
- Orono City Council
- Legislative Commission on Data Practices and Personal Data Privacy
- Required Legislative members, as specified by Statute
- MN Legislative Library

AGENDA ITEM



Date: October 13, 2025

Item: 12

Title: Repair Lift Station Pumps and Control Panels

Presenter: DJ Goman, Public Works Superintendent

Section: Consent Agenda

1. **Purpose:**

The purpose of this action item is to gain approval to proceed with the Lift Station Pump Repairs for 2025.

2. **Background:**

The Sewer Department has developed a maintenance plan for the 47 lift/grinder stations that are part of the sewer system. As part of the plan, each station is inspected annually by both our own city utility staff and an outside qualified contractor to identify routine maintenance needs. The attachment identifies the lift stations that were found needing attention including the type of work recommended at each location, some of the work is warranty.

3. **Scope:**

Lift Stations 2, 25, 29, and 31, and Grinder Stations 10 and 12 were identified as needing immediate repairs. While other listed were moved to capital replacements for the future. The repairs include removing the identified worn out or bad components and the installation of new parts or pumps, labor and testing after repairs are completed.

The repairs range from full pump replacements, to fixing worn out components in the pumps and controls. Examples include bearings, seals, wear rings, impellers, electrical relays and starters. This is done to extend the life span of the assets.

4. **Cost:**

The Quote listed below was for \$53,130.00 from Quality Flow Systems Inc.

Company	Description	Cost
Quality Flow Systems Inc.	Parts, Labor and Installation, Testing	\$53,130.00

5. **Funding:**

This project will be funded through the Sewer Operating Fund.

6. **Staff Recommendation:**

I recommend acceptance of the quote provided by Quality Flow Systems, Inc, which includes parts, labor, installation and testing for \$53,130.00

COUNCIL ACTION REQUESTED

Motion to approve in the amount of \$53,130.00 from Quality Flow Systems Inc.

Exhibits

[QFS Pump repairs 2025.docx](#)

QUALITY FLOW SYSTEMS, INC.

800 6th Street NW
New Prague, MN 56071

Phone (952)758-9445
Fax (952)758-9661

9/17/2025

Jimmy and Dave;

Here is a summary of what we talked about doing this year in response to the meeting yesterday. **Items in RED will be done**

LS# 1: Both pumps have worn volutes and some wear to the rotating wear ring. Pump no. 1 has a worn stationary wear ring. Pump no. 2 has some wear on the stationary wear ring. Pump no. 1 volute and wear ring ready to be replaced. Pump no.1 has a decent size leak in piping above the base elbow. This could be repaired live on a low flow time of day. Disconnect leaky flange and top 90, clean and replace both.

Recommendation:

- A. Replace stationary wear ring in both pumps - \$1,600.00
- B. Replace volute on Pump 1 - \$4,300.00
- C. Repair piping leak - ?, possible remodel - ?

We need to have Cory look at this one when we come out to look at the two remodels. Once we look at it I will quote this and add.

LS# 2: Pump no. 1 has a very worn volute, shot rotating wear ring, and shot stationary wear ring. Pump no. 1 entire liquid end is worn including suction cover.

Recommendation: Replace Pump 1 - **\$12,640.00** (Note: Did pump 2 last year)

LS# 5: Both pumps had cloudy oil; changed. Both pumps also rattle when running. Both pumps have a rattle running dry and both had cloudy oil.

Recommendation: Rebuild both pumps – Seals, bearings, o-ring kit - \$12,860.00

We need to visit the ACTUAL design condition for this station (original plans). Once we have that we can determine how to proceed. This appears to be the wrong pumps for the station!

LS# 7: Pump no. 2 consistently has around 25% longer runtimes - everything in the pump looks fine. Confirmed same size impeller. Pumps are consecutive serial numbers so they should be identical. According to 1500ct it has had 21% higher runtimes over its lifetime.

Recommendation: Okay!

Vince will look at the 1500 ct setup and see if we have an error in the setup. Scheduled to come out on all these issues on 10/3 @ 9AM

LS# 9: City says float mode activated keeps calling them. Found power seems to fold when both pumps kick in. seems to be anytime a pump is running and the second pump starts both pumps

shut off then restart. On a return trip I messed with the low float. Could not reproduce the problem after that but not convinced it is gone. Not sure if a stop float cord being wet inside would do this, but when I removed it out of turbulence and above the water I noticed a couple knicks in the cord, not through the jacket.

Recommendation: When Vince is out for the electrical stuff on this summary he can go through it and determine if there is a real issue.

Vince will look at on 10/3 @ 9AM

LS# 12: Both pumps have worn volutes and rotating wear rings. Both pump's stationary wear rings are shot. Wear rings shot. Volute worn. Both volutes could survive another year. Station needs to be cleaned. Floats are riding grease mat.

Recommendation: These pumps are 10 years old. May be a possible remodel for next year – Replace both pumps - \$23,140.00

LS# 25: Pump no. 2 had milky oil; changed. Also has blow by. Pump no. 2 meggs bad and failed the ohm test. Pump no. 2 needs repair or replace.

Recommendation: Replace Pump 2 - \$11,870.00 (Note: Rebuilt once before)

LS# 29: Pump no. 2 overload bypassed - Amps are good - plenty of range on dial - bad overload

Recommendation: Replace overload assembly – Siemens Size 2 - \$300.00

Vince will bring one with him and install when out on 10/3

LS# 31: Pump no. 1 has light wear on the volute. Pump no. 2 has a worn volute and runs rough. Pump no. 2 volute worn out. Bad bearing noises. Needs repair soon.

Recommendation:

A. Rebuild Pump 2 and install new volute – (seals, bearing, o-ring kit)

B. Replace Pump 2 - \$11,870.00

GS# 10: Both pumps have worn volutes. Both pumps' stationary wear rings and rotating wear rings are shot. Both pumps have extreme wear on cutters and impellers - need replacing.

Recommendation: Replace both Pumps - \$14,600.00

GS# 12: Both pumps have sharp rotating wear rings and stationary wear rings. DJ wants a recessed lock installed on the hatch.

Recommendation: Recessed lock box installed - \$1,850.00

Total cost for the red repairs = \$53,130.00

When the pump at LS25 or LS31 are replaced, we will cleanup a volute and impeller for show and tell for the city.

Thanks

Pat

AGENDA ITEM



Date: October 13, 2025

Item: 13

Title: Kenobi Pond Rehabilitation Award

Presenter: Adam Edwards, City Administrator / Engineer

Section: Consent Agenda

1. **Purpose:**

The purpose of the item is to accept a quote for the restoration of Kenobi Pond.

2. **Background:**

Kenobi pond is large storm pond located south of the industrial district and north of Highway 12. It receives run off from the northern part of the city around the Stone Bay development area. Last year's inspections identified a breach in one of the embankments, and while repairs were made it was noted that, due to the current lay out of the pond and ditch system, there are several other embankment penetrations that will cause future issues.

3. **Scope:**

This project would reconfigure the northern inlet into the pond, adjust the embankment and provide erosion control to the southern inlet to the pond.

4. **Cost:**

The city solicited and received quotes from four contractors. The low quote is from Sunram Construction for \$72,970.

Project Costs:

Activity	Vendor	Cost	Comments
Design and Engineering	Bolton & Menk	\$11,000	Previously Approved - Not To exceed
Construction	Sunram Construction	\$72,970	
Total		\$83,970	

5. **Funding:**

The project is funded by the Stormwater Fund. The CIP allocated \$100,000 for this project. The projected end of year balance for the fund is \$645,000.

6. **Staff Recommendation:**

Accept Quote for Sunram.

COUNCIL ACTION REQUESTED

Move to accept quote from Sunram for the Kenobi Pond Project for \$72,970.

Exhibits

[A. Kenobi Pond Quote Summary](#)

[B. Kenobi Pond Plan Set](#)



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

September 24, 2025

City of Orono
Attn: Adam Edwards
2750 Kelly Pkwy
PO Box 66
Orono, MN 55356

RE: Bid Results for the Kenobi Pond Improvements Project

Dear Mr. Edwards:

Enclosed is the bid abstract for the Kenobi Pond Improvements project. We sent bid packages to five contractors. Four bids were received and are listed below:

Contractor	Bid
Sunram Construction, Inc.	\$72,970.00
Valley Paving, Inc.	\$83,664.50
MEB Enterprises Inc.	\$86,268.50
Minger Construction Co., Inc.	\$86,397.00

We have reviewed the bids and recommend awarding the project to the low bidder, Sunram Construction, Inc., in the amount of \$72,970.00.

Please let me know if you have questions or need additional information.

Sincerely,
Bolton & Menk, Inc.

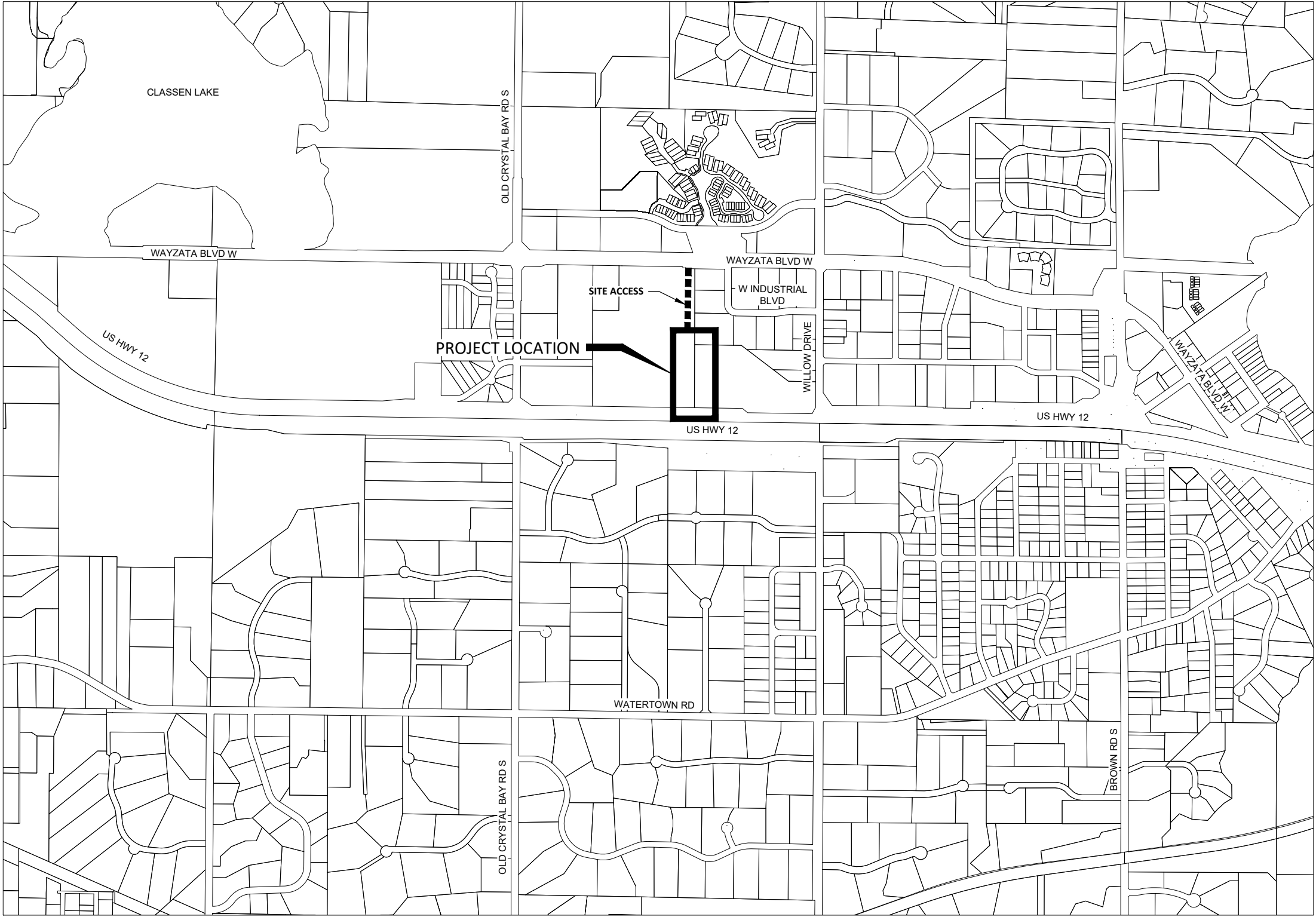
David P. Martini, P.E.
Senior Principal Engineer

CITY OF ORONO

CONSTRUCTION PLANS FOR

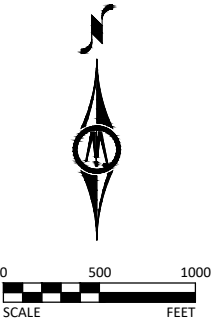
KENOBI POND IMPROVEMENTS

AUGUST 2025



SHEET NUMBER	SHEET TITLE
1	TITLE SHEET
2	CONSTRUCTION NOTES AND DETAILS
3	GRADING PLAN
4	STORM SEWER
THIS PLAN SET CONTAINS 4 SHEETS.	

MAP OF THE
CITY OF ORONO
HENNEPIN COUNTY, MN



MAP LEGEND

PROJECT LIMITS

NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE LAW. NOTIFY GOPHER STATE ONE CALL, 1-800-252-1166 OR 651-454-0002.

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-22, ENTITLED "STANDARD GUIDELINE FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES".

© Bolton & Menk, Inc. 2025. All Rights Reserved. AUGUST 13, 2025 11:32:20 AM

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Jeffrey Weyandt
LIC. NO. 41342 DATE MM/DD/YYYY



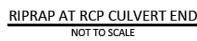
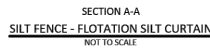
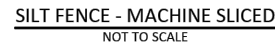
2638 SHADOW LANE, SUITE 200
CHASKA, MN 55318
Phone: (952) 448-8838
Email: Chaska@bolton-menk.com
www.bolton-menk.com

DESIGNED	NO.	ISSUED FOR	DATE
JJW			
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CLIENT PROJ. NO.	25X137926		

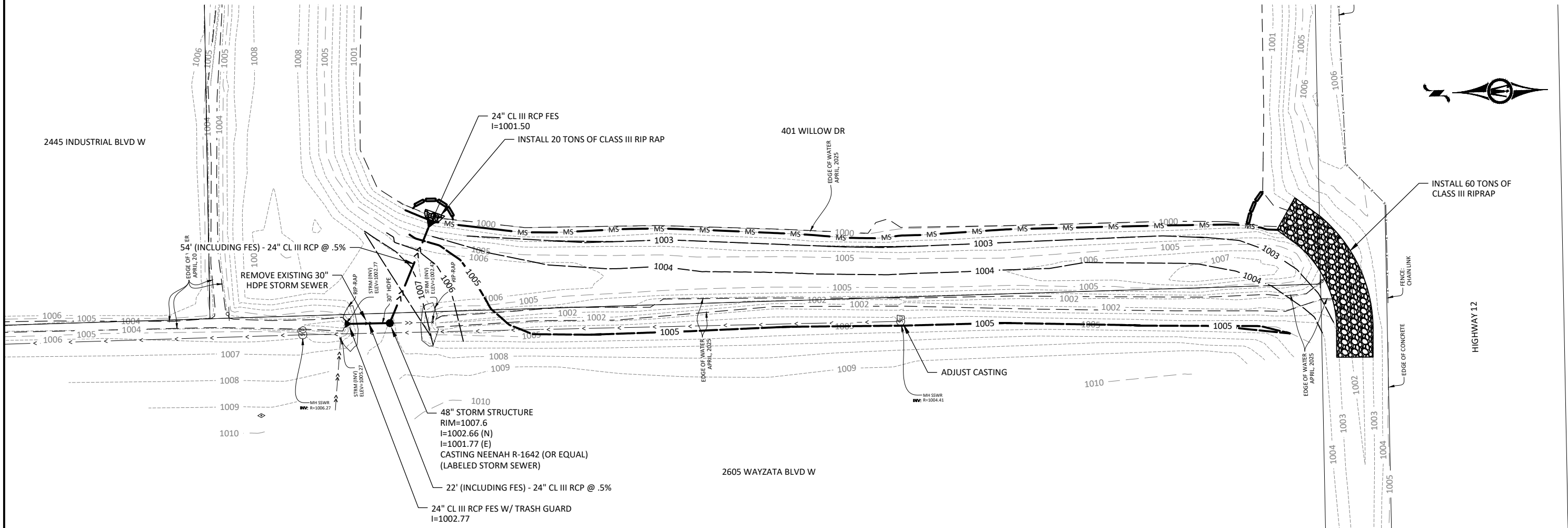
CITY OF ORONO, MINNESOTA
KENOBI POND IMPROVEMENTS

TITLE SHEET

SHEET
1
OF
4 69



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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Jeffrey Weyandt
LIC. NO. 41342 DATE MM/DD/YYYY



2638 SHADOW LANE, SUITE 200
CHASKA, MN 55318
Phone: (952) 448-8838
Email: Chaska@bolton-menk.com
www.bolton-menk.com

DESIGNED	NO.	ISSUED FOR	DATE
JJW			
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JJW			
CLIENT PROJ. NO.	25X137926		

CITY OF ORONO, MINNESOTA
KENOBI POND IMPROVEMENTS
STORM SEWER

AGENDA ITEM



Date: October 13, 2025

Item: 14

Title: Carman Bay Lake Improvement District Levy - Resolution 7628

Presenter: Maggie Jin, Finance Director

Section: Consent Agenda

1. **Purpose:**

The purpose of this agenda item is to adopt a Resolution 7628 Certifying the Assessment Roll of the Carman Bay Lake Improvement District.

2. **Background:**

On July 24th, 2017, the Orono City Council passed Resolution 6781 approving the establishment of the Carman Bay Lake Improvement District. The district is required to hold an annual meeting to adopt an annual budget and tax roll. On September 25, 2025 the district held its annual meeting and adopted its 2026 budget and tax roll. The district has forwarded the assessment roll to the City for certification to Hennepin County.

3. **Staff Recommendation:**

Staff recommends the adoption of the attached resolution levying the Assessment Roll for the Carman Bay Lake Improvement District.

COUNCIL ACTION REQUESTED

Motion to adopt Resolution 7628 Certifying the Assessment Roll of the Carman Bay Lake Improvement District.

Exhibits

A. Annual Meeting Minutes

B. Assessment Role

C. Resolution 7628 Certifying the Assessment Roll of the Carmen Bay Lake Improvement District

CARMAN BAY LAKE IMPROVEMENT DISTRICT

ANNUAL MEETING DRAFT

Meeting Minutes

Date: Thursday, September 25, 2025

Place: Good Shepherd Church, 3745 Shoreline Drive, Wayzata, MN 55391

Present: Board members Mark Kieper, Steve Nielsen, Ted Chalupsky, Kevin Kennefick, Mary Tucker, Mark Hector and Dave Owen
Absent: None
Others attending: 7 Carman Bay lakeshore owners (5 Property Owner votes under the 1 vote per property rule), Jacqueline Ricks (Orono City Council Member who at this meeting was appointed by the LID as the City Liaison with the CBLID), and one person who did not identify herself and recorded the meeting.

Next Meeting: TBD

I. Call to Order.

Meeting was called to order at 6:03 p.m. by Chairman Mark Kieper

II. Establish Quorum.

A quorum was established. 7 of 7 Board Members in attendance. A simple majority constitutes a quorum.

III, Proof of Notice.

Proof of Notice of Meeting was established by Secretary Owen. A 14-day notice was required by 9/12/2025 for a notice that was posted on the CBLID webpage 9/10/25, published in the Laker Pioneer newspaper on 8/30/25 and 9/6/25, and posted on City of Orono public bulletin board on 9/10/25. A 10 day-notice was required by 9/16/2025 for a mailer that was postmarked 9/3/25 to the Orono City Council, MN PCA, MN DNR, Hennepin County Board of Commissioners, and District Property Owners.

IV. Announcements: Chairman Kieper made the following announcements:

- a) Welcome to the CBLID Board of Directors Annual Meeting. A copy of meeting materials is available for the public.
- b) Procedure on Actionable Items. Following a brief narrative of the agenda item any Director can make or second a motion. If there is a second, the motion will be open for discussion by all Property Owners. After discussion, the motion will be restated or amended as necessary followed by the appropriate voice or paper ballot vote. Three items will utilize a paper ballot: Annual Budget Approval, Project Approval, and Election of Directors. A maximum of one (1) Property Owner present from each property within the District is eligible to vote. Election of Directors shall include eligible absentee ballots.
- c) Public Comment Policy. Carman Bay Lake Improvement District Annual Board meetings are a forum to conduct the District's business. Meetings are open to the public pursuant to Minnesota Open Meeting Law. Members of the public are asked to respect the meeting agenda and not participate outside of the

Public Comment Period without a specific invitation from the presiding officer. The presiding officer will invite the public to speak on topics relevant to the District. The Board will listen but not engage and may follow up at a later time.

- V. **Public Comment Period.** The purpose of this item allows for public comment and helps maintains an efficient and productive meeting. Please state your name and address before speaking and limit comments to three (3) minutes.
- VI. **Consent Agenda Procedure.** The purpose of this actionable item approves the use of a consent agenda procedure to streamline meetings by grouping routine, non-controversial items to be enacted by one motion with no debate. Directors & Property Owners will have the opportunity to ask clarifying questions before the vote. If an item becomes a debate, we will pull it from the Consent Agenda for a separate discussion. A Director or Property Owner can request an item be removed from the consent agenda for separate discussion and action.

Kennefick put forward a Motion to approve, by a voice vote of all eligible Property Owners, the use of a Consent Agenda now and at subsequent Board Meetings. 2nd by Owen No questions or discussion. VOTE by voice of all District Property Owners present with one vote per property. All who voted, voted Aye, Nays 0. MOTION PASSES.

- VII. **Consent Agenda.** The purpose of this actionable item allows for routine, non-controversial items (VII. a-f) to be enacted by one motion with no debate. The Chair will provide a brief narrative of each item with an opportunity to ask clarifying questions without debate before the vote. A Director or Property Owner can request an item be removed from the consent agenda for further discussion and separate action.
- a) **Waive the Reading & Approval of August 14, 2025, Meeting Minutes.** The purpose of this actionable item waives the reading of the minutes and approves without correction as the official record of the proceedings. No questions or discussion.
- b) **Claims & Disbursements.** The purpose of this actionable item is the review and payment approval of claims made for services and/or products provided to the District. [The “Claims & Disbursements, September 12, 2025” form \(copy attached\)](#) totaling \$2,900 is for the Freshwater Scientific Point-Intercept Survey. The Point-Intercept Survey meets the needs of the District and is invoiced as per contract. No questions or discussion.
- c) **Expense Claim Form for the Reimbursement of Personal Funds.** The purpose of this actionable item is the review and approval to reimburse Director expenses for the purchase of services and/or products provided to the District. Expense Claim Form and Reimbursement of \$361.94 Personal Funds to Director Kieper and \$7.68 to Director Hector ([copies are attached.](#)) Itemized expenses are in furtherance of the District’s purpose and supported by receipts. No questions or discussion.
- d) **Minnesota Lakes and Rivers Advocates.** The purpose of this actionable item addresses the benefit to the District by supporting the Minnesota Lakes and Rivers Advocates at the annual membership rate of \$185. This group meets with the Legislature to advocate for bills in favor of lake-related natural resources and funding for them. The expense is in furtherance of the District’s purpose, and the Chair recommends joining MLR and approving the \$185 annual membership. [An Executive Summary is attached.](#) No questions or discussion.
- e) **Wave Pro Plan Accounting Software.** The purpose of this actionable item addresses the monthly expense of \$19 for Wave Pro Plan accounting software. The free version does not meet the needs of the District. The Chair recommends approval. No questions or discussion.

- f) **Minnesota Aquatic Invasive Species Research Center (MAISRC).** The purpose of this actionable item authorizes sharing of historical and future plant survey data with MAISRC and approval of a \$100 Freshwater Scientific expense to upload 8 years of data. Collected data supports research on improving data management practices and the long-term sustainability of invasive aquatic species programs. No questions or discussion.

Kieper put forward a Motion to approve, by voice vote of all eligible Property Owners, the consent agenda items referenced as “VII. a – f.” 2nd by Tucker. No questions or further discussion.

VOTE by voice of all District Property Owners present with one vote per property.

All who voted, voted Aye, Nays 0. MOTION PASSES.

VIII. Officer Reports. The purpose of this item is to convey information related to the District’s business.

- a) **Chair Report.** Kieper stated all of the Chair items will be addressed in the agenda. The LID’s Annual Report is due at the end of the year after all of the financials are completed. It is sent to several agencies and will appear on our webpage in January.
- b) **Treasurer Report.** Treasurer Chalupsky reported on the year-to-date Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Cash Balance for the period ended August 31, 2025. No questions or further discussion. [Copies of the Treasurer’s Reports are attached \(4 pages\).](#)

Kieper put forward a Motion to approve, by voice vote of all Property Owners, the financial statements for the year-to-date period ending August 31, 2025. 2nd by Hector. No further discussion.

VOTE by voice of all District Property Owners present with one vote per property.

All who voted, voted Aye, Nays 0. MOTION PASSES.

IX. Unfinished Business. Kieper stated the purpose of this item provides an update on the concept of a uniform email and a shared productivity platform for the District. Mark Hector researched and secured the domain name “CBLID.org”. The original idea was based on a free version of Google Workspace. However, the District is not considered a non-profit entity and therefore must use a fee-based version of Workspace for Government at ~\$840/annually. We will obtain alternative proposals and circle back in the future. No questions or further discussion.

X. New Business.

- a) **City Liaison.** Kieper stated the purpose of this actionable item recognizes that the City and the District have the common interest of environmental stewardship; and with the recent addition of Stubbs Bay Lake Improvement District, it is beneficial to enhance communication and share resources. The Board of Directors believes that it is important to create a non-voting liaison position to be held by a representative of the City. The city appointed Council Member Jacqueline Ricks as liaison for Carman Bay, subject to CBLID approval. Council Member Alisa Benson is the liaison to Stubbs Bay. Council Member Ricks is present tonight. Resolution Establishing and Appointing a City Liaison to the Carman Bay Lake Improvement District Board. [\(Attached is “Resolution 25-07 Establishing and Appointing a City Liaison to the CBLID”\).](#)

Kieper put forward a Motion to approve, by voice vote of all Property Owners, Resolution #25-07 Establishing and Appointing a City Liaison to the Carman Bay Lake Improvement District Board. 2nd by Hector. No questions or further discussion.

VOTE by voice of all District Property Owners present with one vote per property.

All who voted, voted Aye, Nays 0. MOTION PASSES.

Welcome to Council Member Ricks, who was invited to ask questions and comment at any time.

b) **Curlyleaf Pondweed and Eurasian Watermilfoil Delineation Survey.** Kieper stated the purpose of this item reviews the areas mapped and treated during the season. [See the attached “2025 Curlyleaf Pondweed Delineation Survey” and “2025 Eurasian Watermilfoil Delineation Survey” maps.](#) Curlyleaf Pondweed (CLP) is a winter plant, the first plant to come up, and is surveyed in late April. The DNR wants treatment before the native plants come up so that the damage to the native plants is minimized. There was an exceptionally large acreage to treat this year. The District treated 59.17 acres of CLP where the previous 5 years averaged 18.9 acres. No one is sure why. The District’s lake management company reports the significant CLP expansion was directly related to the winter and spring conditions. CLP across the state showed a 30 to 60 percent increase. Later in the year, Eurasian Watermilfoil (milfoil or EWM) comes up. The Delineation Survey map shows 23.50 acres of EWM. Our District’s lake management company takes the map, makes recommendations on where and how to treat, and applies to the DNR for a treatment permit. Thus, they treated 23.50 acres of EWM this year, where treatments in the previous 5 years averaged 16.3 acres for EWM. The District’s lake management company recommended various plots to be treated with a contact, contact/systemic blend or a systemic herbicide, and evaluate results based on the 2026 delineation surveys. There were questions and a discussion.

c) **2025 Aquatic Plant Survey of Carman Bay.** Kieper stated the purpose of this item reports on the District’s objective to control Curlyleaf Pondweed (CLP) and Eurasian Watermilfoil (EWM) and-protect the native plant community as evaluated by an end of season aquatic plant survey, also known as a Point-Intercept Survey, which is, in effect, our “scorecard.” [\(The “Carman Bay 2025 Aquatic Plant Survey” is available on the CBLID webpage, on the City of Orono webpage.\)](#)

The survey, conducted annually on our 201-acre bay, collects plant and other data from 161 points. It is very technical, and meant for the DNR to evaluate how we did on controlling invasive species, and whether we harmed the native plants. We are only allowed to chemically treat two invasive species, Curlyleaf Pondweed and Eurasian Watermilfoil, provided we don’t harm the native plant communities. From all this data, the health of the native plant community is evaluated by comparing the observed data to what would be expected if the community was undisturbed by environmental change influenced by direct or indirect human activities such as herbicide treatments or other stressors. The data points are taken in aggregate, and not looked at individually. Our goal is to maintain EWM and CLP each to a littoral frequency of 20% or less. [The attached “Point Intercept Survey 2018 - 2025”](#) demonstrates a protected native plant community each year and in the aggregate. EWM frequency for 2025 is at 7% and CLP is 2%.

There are a number of indicators in the report that show, over eight (8) years, a diversity of native plants and that the overall native plant community is not changing. This clearly demonstrates a protected native plant community.

There were questions and discussion. There was a question by Ricks, our City Liaison, regarding a claim of 700 DNR permits being pulled for chemical treatments in Carman Bay. Kieper said he has researched this and found that there are 16 resource numbers for all of Lake Minnetonka, and that Carman Bay shares a “lake resource number” with the rest of the Upper Lake. The data of 700 permits from DNR is for the “lake resource number” for the entire Upper Lake, which includes Carman Bay as well as Priests Bay, Cooks Bay, West Upper Lake, South Upper Lake, Smithtown, Phelps, East Upper Lake, Old Channel Bay and Spring Park Bay. All 10 of these bays share the same resource number. Carman Bay accounts for only 201 acres of 4,200 acres of the entire Upper Lake.

Kieper sorted the data by Carman Bay addresses and found that 55 properties with 63 DNR permits over a ten (10) year period, from 2016 to 2025, were for Carman Bay homeowners. The cumulative acres approved for treatment over 10 years was 18.3 acres. These permits are for herbicide treatments around homeowners’ private docks. It does not include the LID’s treatments, and also does not include “pulling weeds.” The Carman Bay LID does bay-wide herbicide treatments, with two permits a year for CLP and EWM only, totaling 20 permits over ten years, some before the LID was formed.

- d) **2026 Annual Budget.** Kieper stated the purpose of this actionable item fulfills a requirement of the District's governing documents that Property Owners approve the Annual Budget. The annual budget is built taking into consideration cash reserves, revenue & expenditure forecasts for 2026 - 2030 and timing of the receipt of funds. The funds arrive each year after the season is over. We need cash reserves to enter into contracts and pay for the services before we receive each year's funds. The \$22,697 estimate used for CLP & EWM treatment is based on the average of recent years (2022 - 2025) that incorporated a plant specific systemic herbicide. We will apply for a MN DNR Grant, as we have in the past, but it has become more difficult to get one. It is not advisable to plan on receiving a grant from the MN DNR Invasive Species Program or on donations. The Board forecasts expenses of \$39,173 to manage the two known aquatic invasive plants, CLP and EWM. Revenue of \$36,400 requires a \$325 tax to each of the 112 District properties. 2026 expenditures are forecasted to exceed revenue, and reserves will bridge the \$2,773 difference. The Board recommends approval of the "Statement of 2026 Annual Budget, August 26, 2025." A copy is attached.

Kieper put forward a Motion to Approve, by a ballot vote of all eligible Property Owners, the "Statement of 2026 Annual Budget" dated August 26, 2025, with a forecasted revenue of \$36,400 and expenditures of \$39,173. 2nd by Hector There were questions and discussion.

VOTE by BALLOT vote of all District Property Owners present, with one vote per property, 12 votes eligible. All who ballot voted, Ayes 12, Nays 0. MOTION PASSES.

- e) **Property Owners to approve projects by the District having a cost to the district in excess of \$5,000.** Kieper stated the purpose of this actionable item fulfills a requirement of the District's governing documents that Property Owners approve the District's public projects having a cost in excess of \$5,000. The District's one public project is the annual control of aquatic invasive plant species, Curlyleaf Pondweed and Eurasian Watermilfoil, to a littoral frequency of 20.0% or less, while employing best practices to substantially protect the native plant community. The 2026 annual budget represents that one project.

Kieper put forward a Motion to approve, by ballot vote of eligible Property Owners, the District's 2026 project of controlling aquatic invasive plant species, while employing best practices to substantially protect the native plant community. 2nd by Owen No questions or further discussion.

VOTE by BALLOT vote of all District Property Owners present, with one vote per property, 12 votes eligible. All who ballot voted, Ayes 12, Nays 0. MOTION PASSES.

- f) **Levy and its distribution.** Kieper stated the purpose of this actionable item fulfills a requirement of the District's governing documents that the Board of Directors approve the special assessment levy for the City and its distribution.

Kieper put forth a Motion for a roll call vote of each Director to approve a special assessment levy of \$36,400 that shall be shared equally by the District's 112 properties at \$325 each and payable in 2026. 2nd by Kennefick. No questions or discussion.

VOTE by the Board Members present: Kieper Aye, Chalupsky Aye, Owen Aye, Kennefick Aye, Hector Aye, Tucker Aye, Nielsen Aye. Ayes 7, Nays 0. MOTION PASSES

- g) **Elect Directors.** Kieper stated the purpose of this actionable item fulfills the requirement that Directors shall be elected by an affirmative vote of the majority of the Property Owners present and entitled to vote at the Annual Meeting, including absentee ballots. Four Property Owners applied to be members of the Board, certified that they were eligible, and the Board approved the candidates as eligible for election at the August 14th Board Meeting. The District did not receive any requests for absentee ballots. No absentee ballot applications or ballots were issued or received.

Two current Directors, Mark Kieper and Dave Owen, are willing to continue serving. Two new eligible persons, Robin Dodson and Don Haberman, have also volunteered to serve. Don Haberman is present and Robin Dodson is absent due to a long planned international trip.

Kieper put forward a Motion for a ballot vote by all eligible Property Owners to elect up to 4 listed candidates, Robin Dodson, Don Haberman, Mark Kieper and Dave Owen as a Director with a 2-year term that expires at the 2027 Annual Meeting. 2nd by Tucker There was a questions and discussion. VOTE by BALLOT vote of all District Property Owners present, with one vote per property, 12 votes eligible. For all who ballot voted, each candidate received votes of: Dodson Ayes 12, Nays 0; Haberman Ayes 12, Nays 0; Kieper Ayes 12, Nays 0; and Owen Ayes 12, Nays 0. MOTION PASSES.

- h) Directors to Nominate and Elect Officer positions.** Kieper stated the purpose of this actionable item fulfills the requirement of a Director vote to establish the officer positions of Chairman, Vice Chairman, Treasurer and Secretary. Officers hold a one (1) year term which runs from annual meeting to annual meeting. The Directors will nominate and elect officers. The process is open to the public. A Director was nominated by another Director for each officer position.

Kieper put forward a Motion to elect the slate of nominees to the officer positions by roll call vote: Chairman Mark Kieper, Vice Chairman Steve Nielsen, Treasurer Mark Hector and Secretary Don Haberman. 2nd by Owen. No questions or discussion.

VOTE by the Board Members present: Kieper Aye, Chalupsky Aye, Owen Aye, Kennefick Aye, Hector Aye, Tucker Aye, Nielsen Aye. Ayes 7, Nays 0. MOTION PASSES

XI. Adjournment.

Kieper adjourned the meeting at 7:18 p.m.

Attachments:

“Claims and Disbursements, September 12, 2025”

“Expense Claim – Director Hector”

“Expense Claim – Director Kieper”

“Minnesota Lakes and Rivers Advocates, Executive Summary”

“Treasurer’s Report: Interim Financial Statements, ending Aug. 31, 2025”

“Treasurer’s Report: Balance Sheet, ending Aug. 31, 2025”

“Treasurer’s Report: Statements of Revenues, Expenditures & Changes in Cash Balance, ending Aug. 31, 2025”

“Treasurer’s Report: Register of Receipts and Expenditures, ending August 31, 2025”

“Resolution 25-07 Establishing and Appointing a City Liaison to the CBLID”

“2025 Curlyleaf Pondweed Delineation Survey”

“2025 Eurasian Watermilfoil Delineation Survey”

“Point Intercept Survey 2018 – 2025”

“Statement of 2026 Annual Budget, August 26, 2025”

Submitted by David Owen, Secretary of the Board.

Secretary: _____
(Print Name)

Chairman: Mark Kieper

Minutes approved this day _____ of 20_____

Claims and Disbursements, September 12, 2025

Claims & Disbursements - Expenditures for service and/or product provided to Carman Bay Lake Improvement District in the furtherance of the District specific public project.

Date of board meeting - September 25, 2025

Reference #	Payee	Amount	Description
Inv.2025-090	Freshwater Scientific Services	\$ 2,900.00	2025 Point Intercept Survey. Inv due Oct 10, 2025. Invoice amount is a match to professional services agreement dated May 28, 2025.
Total		\$ 2,900.00	

Friday, September 12, 2025

Expense Claim – Director Hector

Carman Bay Lake Improvement District - Expense Claim Form for the Reimbursement of Personal Funds

A completed CBLID expense claim and matching receipts are mandatory for consideration of reimbursement of personal funds. All expenditures of public funds must be in the furtherance of the District specific public project and services. The Board of Directors shall approve the claim prior to reimbursement.

Date of expenditure	Amount	Description of services and/or products provided to the District
18-Aug-25	\$ 7.68	1 year domain registration at Namecheap. Hector credit card. Order# xxxx4396
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total	\$ 7.68	

The undersigned payee declares that the same is received in payment of a just and correct claim against Carman Bay Lake Improvement District, and that no part of the claim has heretofore been paid.

Payee Name MARK HECTOR

Payee Signature _____ Date SEPTEMBER 12, 2025

After the Board approves the claim in the form of a motion, a Director other than the Treasurer or the Payee shall endorse the claim as either disallowed or allowed depending on the Board's action. If the claim is approved only in part, the Board must specifically point out which items have been rejected. Thereafter, the Treasurer may issue payment as allowed.

Disallowed	\$ -	Director name, signature and date
Allowed in the sum of	\$ -	Director name, signature and date
Allowed in the full amount	\$ -	Director name, signature and date

Expense Claim – Director Kieper

Carman Bay Lake Improvement District - Expense Claim Form for the Reimbursement of Personal Funds

A completed CBLID expense claim and matching receipts are mandatory for consideration of reimbursement of personal funds. All expenditures of public funds must be in the furtherance of the District specific public project and services. The Board of Directors shall approve the claim prior to reimbursement.

Date of expenditure	Amount	Description of services and/or products provided to the District
9/3/25	\$ 19.00	Wave Pro Plan accounting subscription. One month of September. Kieper Amex
8/18/25	\$ 120.40	Notice of annual meeting. Laker Pioneer paper. KIEPER AMEX.
9/3/25	\$ 195.98	Minuteman Press. Annual meeting notice. 6 X 9 Postcard & postage to property owners. KIEPER AMEX.
8/14/25	\$ 26.56	UPS Double-sided copies for August 14 board meeting. KIEPER AMEX.
	\$ -	
Total	\$ 361.94	

The undersigned payee declares that the same is received in payment of a just and correct claim against Carman Bay Lake Improvement District, and that no part of the claim has heretofore been paid.

Payee Name MARK D. KIEPER

Payee Signature _____ Date SEPTEMBER 19, 2025

After the Board approves the claim in the form of a motion, a Director other than the Treasurer or the Payee shall endorse the claim as either disallowed or allowed depending on the Board's action. If the claim is approved only in part, the Board must specifically point out which items have been rejected. Thereafter, the Treasurer may issue payment as allowed.

Disallowed	\$ -	Director name, signature and date
Allowed in the sum of	\$ -	Director name, signature and date
Allowed in the full amount	\$ -	Director name, signature and date

Minnesota Lakes and Rivers Advocates
Executive Summary

September 13, 2025

Executive Summary Minnesota Lakes and Rivers Advocates

Minnesota Lakes and Rivers Advocates employ a three pronged approach of science, education, advocacy to address Aquatic Invasive Species public policy issues which have a profound benefit to Carman Bay Lake Improvement District.

MLR worked with Dr. Peter Sorensen to create the Minnesota Aquatic Invasive Species Research Center, MAISRC. Treatment protocols and prevention strategies are largely driven by the best available science out of MAISRC. <https://maisrc.umn.edu>

The revenue that the MN DNR uses to fund AIS Aquatic Invasive Plant Grants is provided by an AIS Surcharge on a three year boat registration. In 2019 MLR successfully advocated to increase this surcharge to about \$10. The amount of grant money available has varied since then from about \$600k to a high of \$1.2 million. In 2023 MLR successfully advocated to increase the AIS surcharge to about \$25 for a three year tag, although the charge is weighted by boat type. Will be advocating for a mix of grant types, with smaller grants for spot treatments, and then larger multi-year grants for longer term treatment programs.

Last session the legislature added AIS treatment as a category to the LCCMR Community Resources Grants which are funded by the Environment and Natural Resources Trust Fund (Lottery). This is a \$28 million dollar fund that will now be open to a variety of AIS related needs. MLR be promoting it to our members and working with them to submit successful grant applications.

On the prevention side, MLR made the case to the legislature there should be funding available to protect the public waters. Senate Tax Chair Rod Skoe agreed and created the County AIS Prevention Aid formula which sends \$10m annually from the Department of Revenue to each county apportioned by the number of boat ramps and watercraft parking spaces in each county.

In the next two years MLR will be working to organize a base large enough to protect the County AIS Prevention Aid formula from being cut in 2027.

<https://mnlakesandrivers.org>

Treasurer's Report
Interim Financial Statements, ending August 31, 2025

Carman Bay Lake Improvement District
1355 Brown Road South
Post Office Box 124
Crystal Bay, MN 55323-2301

Treasurer's Report
Interim Financial Statements
Period Ended August 31, 2025

Reference the accompanying unaudited August 31, 2025, financial statements of Carman Bay Lake Improvement District.

Balance Sheet

- Assets – Checking balance is \$57,080. Accounts Receivables are \$16,942 for property tax resolution #7513 due in 2025.
- Liabilities – There are no accounts payable as of August 31.
- The Fund Balance is \$74,023.

August Statement of Revenue & Expenditures

- August revenue is \$16,658 from the first half of the levy and expenditures total \$13,672. Expenses consisted of \$12,916 for EWM treatment, \$667 for insurance renewal and \$89 miscellaneous administrative expenses.

Year to Date Statement of Revenues, Expenditures and Changes in Fund Cash Balance

- Year to date revenue is \$16,658 and expenditures totaled \$28,857. Expenditures exceeded revenue by \$12,199 and cash was reduced by the same as compared to December 31, 2024.

Other

- Looking forward, the largest pending budget expense is accounting set up & monthly that are not expected to exceed the \$3,600 budget, and miscellaneous administrative expenses. Anticipate yearend expenses will be under forecast by \$3,100 incorporating additional consent agenda items.

Treasurer's Report
Balance Sheet, ending August 31, 2025

CARMAN BAY LAKE IMPROVEMENT DISTRICT

BALANCE SHEET

GOVERNMENTAL FUNDS

Period Ended August 31, 2025

Assets

Cash	57,080.41
Temporary Investments - Certificate of Deposit	-
Receivable - 2024 Property Tax Resolution #7513 Due 2025	16,942.27
Total Assets	74,022.68

Liabilities

Accounts Payable	-
Total Liabilities	-

Total Fund Balance	74,022.68
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Notes to the financial statements: Special assessment property tax levy is recorded as an asset when the City Council of the City of Orono adopts the resolution certifying the current year assessment roll. MN DNR Grant is recorded as an asset upon written notification of the grant award. Cash as per bank credit date. A/P paid as received.

12:29:07 PM

Treasurer's Report
Statements of Revenues, Expenditures and Changes in Cash Balance, ending Aug. 31, 2025

CARMAN BAY LAKE IMPROVEMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND CASH BALANCE

GOVERNMENTAL FUNDS	Year to Date - Aug 31, 2025
Revenues	
Receivable - 2024 Property Tax Resolution #7513 Due 2025.	16,657.74
Receivable - 2024 Property Tax Resolution #7513 Due 2025. Second half due after Oct 15	-
Total Revenue	16,657.74
Expenditures	
Delineation Survey - Curlyleaf Pondweed. Inv. 2025-008	1,450.00
Delineation Survey - Eurasian Watermilfoil. Inv. 2025-053	1,450.00
Aquatic Plant Survey (Point Intercept Survey)	
Treatment - Curlyleaf Pondweed. Inv. 2004022	10,987.30
Treatment - Eurasian Watermilfoil. Inv 2004671	12,915.90
Administrative Expenses - (printing, postage, public notice ad)	140.88
League of MN Cities Insurance Trust - Insurance Premium Inv.	1,913.00
Accounting Services	-
Total Expenditures	28,857.08
Revenue Over / (Under) Expenditures	(12,199.34)
Bank Balance December 31, 2024	69,279.75
Bank Balance August 31, 2025	57,080.41

Notes to the financial statements: Revenue and Expenditures are recognized as per the bank statement credit / (debit) date. A/P paid as received.

12:29:07 PM

Treasurer's Report
Register of Receipts and Expenditures, ending August 31, 2025

Month ending August 31, 2025 - Register of Receipts and Expenditures for the listed revenue, service and/or product provided to Carman Bay Lake Improvement District. Check numbers are in sequence from last.

Bank Statement Date	Check #	(Debit) and Invoiced Amount	Credit	Balance	Ref such as Inv # or Date	Payee or Source	Revenue, services and/or products provided to the District
8/29/25	Balance			57,080.41			
8/26/25	2069	89.28		57,080.41	8/14 Meeting minutes	KIEPER	Reimburse Director expenses for the purchase of services and/or products provided to the District. Items are Minuteman printing and District PO Box
8/21/25	2068	667.00		57,169.69	8/14 Meeting minutes	LMCIT	Renewal of insurance policy for the period of September 1, 2025 to September 1, 2026.
8/14/25	2067	12,915.90		57,836.69	2004671	PLM	Inv dated 7/23/2025 for EWM treatment.
8/13/25	n/a		16,657.74	70,752.59		CITY OF ORONO	Receivable - 2024 Property Tax Resolution #7513 Due 2025. PART 1 OF 2.
8/1/25	Balance	13,672.18	16,657.74	54,094.85			

Resolution 25-07
Establishing and Appointing a City Liaison to the CBLID

**CARMAN BAY LAKE IMPROVEMENT DISTRICT
HENNEPIN COUNTY, MINNESOTA**

RESOLUTION NO. 25-07

**RESOLUTION ESTABLISHING AND APPOINTING A CITY LIAISON TO THE
CARMAN BAY LAKE IMPROVEMENT DISTRICT BOARD**

WHEREAS, the Carman Bay Lake Improvement District Board of Directors (“LID Board”) believes that it is important to create a nonvoting liaison position on the LID Board to be held by a representative of the City of Orono, Minnesota (“City”) to enhance two-way communication and share resources.

**NOW THEREFORE, BE IT RESOLVED BY THE CARMAN BAY LAKE
IMPROVEMENT DISTRICT:**

1. The LID Board hereby establishes a nonvoting City Liaison position to attend and participate in LID Board meetings, to be filled by a City appointee. The City appointee may be any current City staff or elected official. A City Liaison shall serve for a term of one year beginning on the date of the annual meeting and running until the next annual meeting.
2. The City Liaison shall act as a representative of the City Council at LID Board meetings. The City Liaison does not constitute a member of the LID Board.

ADOPTED this ____ day of _____, 2025, by the Board of Directors of the Carman Bay Lake Improvement District.

**CARMAN BAY LAKE
IMPROVEMENT DISTRICT**

By: _____
Mark Kieper, Board Chairman

ATTEST:

Dave Owen, Board Secretary

2025 Curlyleaf Pondweed Delineation Survey

Curlyleaf Pondweed in Carman Bay (Lake Minnetonka; Hennepin Co, MN) – April 2025

Carman Bay – Lake Minnetonka (#27-0133)
2025 Curlyleaf Pondweed Delineation Survey



Curlyleaf Pondweed

— Surveyed Path

— Proposed Plots

Density Rating (1-3)

1
2
3

Plot	Area (acres)	Mean Depth (ft)	Mean CLP Density (1-3)
1	12.8	9.4	3.0
2	9.6	5.2	3.0
3	27.3	5.7	2.9
4	0.7	3.4	3.0
5	8.9	9.5	2.4

Total 59.3 acres

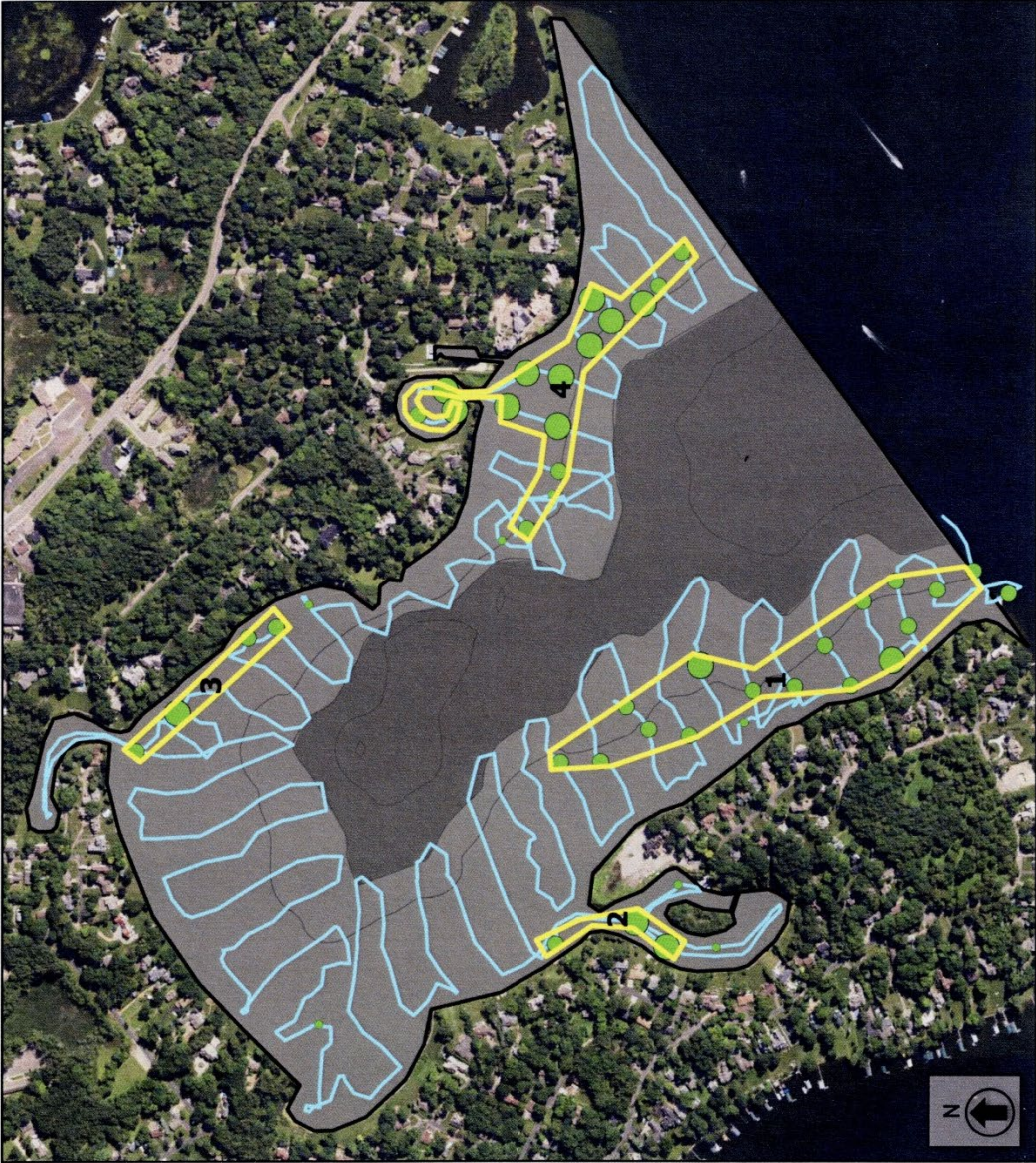
Surveyed: April 22, 2025
Method: Visual, Rake, Sonar
Surveyor: K Espellen
Analyst: JA Johnson
Certified Lake Manager
www.NALMS.org

freshwater
SCIENTIFIC SERVICES
15771 Creekside Lane
Osseo, MN 55369
fixmylake.com
(651) 336-8696

2025 Eurasian Watermilfoil Delineation Survey

Eurasian Watermilfoil in Carman Bay (Lake Minnetonka; Hennepin Co, MN) – June 2025

Carman Bay – Lake Minnetonka (#27-0133)
2025 Eurasian Watermilfoil Delineation Survey



Eurasian Watermilfoil

Surveyed Path

Proposed Plots

Density Rating (1-3)

1

2

3

Plot	Area (acres)	Mean Depth (ft)	Mean EWM Density (1-3)
1	12.7	8.6	2.1
2	1.2	4.4	2.7
3	2.2	4.0	2.3
4	7.4	6.8	2.6

Total 23.5 acres

Surveyed: June 11, 2025
Method: Visual, Rake, Sonar
Surveyor: K Espelien
Analyst: JA Johnson



freshwater
SCIENTIFIC SERVICES

15771 Creekside Lane
Osseo, MN 55369
fixmylake.com
(651) 336-8696

Point Intercept Survey 2018 - 2025

Carman Bay Lake Improvement District

Point Intercept Survey 2018 - 2025

The District's objective is the control of Curlyleaf pondweed and Eurasian watermilfoil while employing best practices to substantially protect the native plant community as measured by the end of season Aquatic Plant Survey (point-intercept). The health of the native plant community can be evaluated by comparing the observed point-intercept data in the aggregate to what would be expected if the community was undisturbed by environmental change influenced by direct or indirect human activities such as an herbicide treatment or other stressors. The quantitative measures clearly demonstrate a protected native plant community.

	2025	2024	2023	2022	2021	2020	2019	2018
Invasive Taxa. Frequency of occurrence, %								
Eurasian watermilfoil, %. (Maintain below 20%)	7	12	18	12	15	11	2	26
Curly-leaf pondweed, %. (Maintain below 20%)	2	1	P	2	P	4	N/A	5
Littoral Metrics of waters less than or equal to 15 feet deep								
Modified Simpson's Diversity - A community dominated by one or two species is considered to be less diverse than one in which several different species have a similar abundance. Zero is no diversity.	89	89	89	90	89	90	88	88
Floristic Quality Index. The FQI quantifies the quality of a lake's plant life. A higher FQI score indicates a healthier, more diverse native plant community, while a lower score suggests a greater presence of non-native, disturbance-tolerant species.	27	25	28	25	29	26	26	28
AMCI Score. AMCI is designed to detect and reflect changes in lake quality. A decline in the AMCI value indicates a deterioration of the aquatic plant community.	60	60	54	54	53	54	53	50
Native Submerged Taxa	18	18	20	17	19	18	16	18
Percent of Littoral Points Vegetated	93	97	98	98	100	100	99	100
Mean Littoral Plant Height, feet	4.7	4.4	3.2	3.0	3.5	2.6	3.2	3.1
Percent of Max Littoral Biovolume. Biovolume is plant canopy height divided by water depth	67	63	59	54	67	44	50	49
Mean Native Taxa / Point	2.7	2.7	3.6	3.5	3.8	3.5	3.4	3.4

Saturday, September 20, 2025

Statement of 2026 Annual Budget, August 26, 2025

CARMAN BAY LAKE IMPROVEMENT DISTRICT

STATEMENT OF 2026 ANNAUL BUDGET

Board approved the Statement of 2026 Annual Budget at the August 14 board meeting to be presented for a property owner vote at the Annual Meeting for the public project of controlling, when reasonably achievable, aquatic invasive plant species and with a revenue of \$36,400 and estimated expenses of \$39,173.

Revenues

Receivable - 2025 Property Tax Resolution #TBD Due 2026. First half May 15, 2026	\$	18,200
Receivable - 2025 Property Tax Resolution #TBD Due 2026. Second half Oct 15, 2026	\$	18,200
Total Revenue	\$	36,400

Expenditures

Delineation Survey - Curlyleaf Pondweed.	\$	1,490
Delineation Survey - Eurasian Watermilfoil.	\$	1,490
Aquatic Plant Survey (Point Intercept Survey)	\$	2,980
Treatment - Curlyleaf Pondweed.	\$	4,811
Treatment - Eurasian Watermilfoil	\$	17,886
Administrative Expenses - (PO Box, printing, postage, public notice ad, audit)	\$	5,500
League of MN Cities Insurance Trust	\$	1,290
Accounting Services	\$	3,726
Total Expenditures	\$	39,173

Revenue Over / (Under) Expenditures	\$	(2,773)
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Bank Balance Forecast December 31, 2025	67,831
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Bank Balance Forecasted December 31, 2026	<u>\$</u> <u>65,058</u>
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Notes to the financial statements: Revenue and Expenditures are recognized as per the bank statement credit / (debit) date. A/P paid as received.

11:52:59 AM

Tuesday, August 26, 2025

Assessment Roll Payable 2026

Carman Bay Lake Improvement District
1355 Brown Road South, Post Office Box 124
Crystal Bay, MN 55323

City of Orono

Board of Directors approved the levy and its distribution at the September 25, 2025 Annual Meeting. Reference the meeting minutes.

Hennepin County GIS Property Map Identification

Property Count	House #	Street	Property Identification (PID)	Levy \$
1	3295	Carman Rd	2011723140014	\$325.00
2	3225	Carman Rd	2011723140009	\$325.00
3	3245	Carman Rd	2011723140010	\$325.00
4	3265	Carman Rd	2011723140011	\$325.00
5	3275	Carman Rd	2011723140012	\$325.00
6	3285	Carman Rd	2011723140013	\$325.00
7	3300	Carman Rd	2011723140015	\$325.00
8	2414	Carman St	2011723120064	\$325.00
9	2440	Carman St	2011723120058	\$325.00
10	2450	Carman St	2011723120059	\$325.00
11	2470	Carman St	2011723120066	\$325.00
12	2474	Carman St	2011723120027	\$325.00
13	2480	Carman St	2011723120028	\$325.00
14	2490	Carman St	2011723120065	\$325.00
15	2690	Caroline Ave	2011723240033	\$325.00
16	2691	Caroline Ave	2011723240025	\$325.00
17	2696	Caroline Ave	2011723240034	\$325.00
18	2726	Caroline Ave	2011723240005	\$325.00
19	2732	Caroline Ave	2011723240041	\$325.00
20	3600	Casco Ave	2011723310042	\$325.00
21	3630	Casco Ave	2011723310041	\$325.00
22	3650	Casco Ave	2011723310043	\$325.00
23	3700	Casco Ave	2011723310040	\$325.00
24	3229	Casco Circle	2011723430004	\$325.00
25	3231	Casco Circle	2011723430016	\$325.00
26	3233	Casco Circle	2011723430015	\$325.00
27	3235	Casco Circle	2011723430014	\$325.00
28	3237	Casco Circle	2011723430013	\$325.00
29	3241	Casco Circle	2011723430050	\$325.00
30	3243	Casco Circle	2011723430010	\$325.00
31	3247	Casco Circle	2011723430009	\$325.00
32	3249	Casco Circle	2011723430008	\$325.00
33	3251	Casco Circle	2011723430007	\$325.00
34	3229B	Casco Circle	2011723430003	\$325.00
35	2480	Casco Point Rd	2011723210037	\$325.00

36	2500	Casco Point Rd	2011723210010	\$325.00
37	2510	Casco Point Rd	2011723210016	\$325.00
38	2520	Casco Point Rd	2011723210017	\$325.00
39	2528	Casco Point Rd	2011723210015	\$325.00
40	2530	Casco Point Rd	2011723210014	\$325.00
41	2540	Casco Point Rd	2011723210038	\$325.00
42	2590	Casco Point Rd	2011723210034	\$325.00
43	2600	Casco Point Rd	2011723240043	\$325.00
44	2618	Casco Point Rd	2011723240038	\$325.00
45	2648	Casco Point Rd	2011723240039	\$325.00
46	2660	Casco Point Rd	2011723240002	\$325.00
47	2684	Casco Point Rd	2011723240003	\$325.00
48	2914	Casco Point Rd	2011723310031	\$325.00
49	2916	Casco Point Rd	2011723310032	\$325.00
50	2920	Casco Point Rd	2011723310033	\$325.00
51	2930	Casco Point Rd	2011723310034	\$325.00
52	2940	Casco Point Rd	2011723310035	\$325.00
53	2948	Casco Point Rd	2011723310036	\$325.00
54	2970	Casco Point Rd	2011723310060	\$325.00
55	2980	Casco Point Rd	2011723310061	\$325.00
56	2990	Casco Point Rd	2011723310038	\$325.00
57	3020	Casco Point Rd	2011723340025	\$325.00
58	3026	Casco Point Rd	2011723340026	\$325.00
59	3030	Casco Point Rd	2011723430052	\$325.00
60	3034	Casco Point Rd	2011723430051	\$325.00
61	2691	Ethel Ave	2011723240046	\$325.00
62	2696	Ethel Ave	2011723240044	\$325.00
63	2697	Ethel Ave	2011723240045	\$325.00
64	3555	Frederick St	2011723120017	\$325.00
65	3565	Frederick St	2011723120068	\$325.00
66	3585	Frederick St	2011723120067	\$325.00
67	3466	Ivy Pl	2011723430006	\$325.00
68	3486	Ivy Pl	2011723420031	\$325.00
69	3508	Ivy Pl	2011723420036	\$325.00
70	3516	Ivy Pl	2011723420022	\$325.00
71	3532	Ivy Pl	2011723420033	\$325.00
72	3534	Ivy Pl	2011723420019	\$325.00
73	3535	Ivy Pl	2011723420035	\$325.00
74	3545	Ivy Pl	2011723420034	\$325.00
75	3546	Ivy Pl	2011723420018	\$325.00
76	3548	Ivy Pl	2011723420017	\$325.00
77	3550	Ivy Pl	2011723420016	\$325.00
78	3560	Ivy Pl	2011723420027	\$325.00
79	3570	Ivy Pl	2011723420040	\$325.00
80	3600	Ivy Pl	2011723420038	\$325.00
81	2497	Kelly Ave	2011723120051	\$325.00
82	2499	Kelly Ave	2011723120052	\$325.00
83	2501	Kelly Ave	2011723120053	\$325.00
84	2503	Kelly Ave	2011723120054	\$325.00

85	2507	Kelly Ave	2011723120063	\$325.00
86	2509	Kelly Ave	2011723120037	\$325.00
87	2515	Kelly Ave	2011723120038	\$325.00
88	2523	Kelly Ave	2011723120039	\$325.00
89	2525	Kelly Ave	2011723110022	\$325.00
90	2545	Kelly Ave	2011723110023	\$325.00
91	2565	Kelly Ave	2011723140019	\$325.00
92	2585	Kelly Ave	2011723140020	\$325.00
93	2587	Kelly Ave	2011723140021	\$325.00
94	2605	Kelly Ave	2011723140022	\$325.00
95	2625	Kelly Ave	2011723140026	\$325.00
96	2655	Kelly Ave	2011723140025	\$325.00
97	2695	Kelly Ave	2011723140008	\$325.00
98	2697	Kelly Ave	2011723140007	\$325.00
99	2699	Kelly Ave	2111723230041	\$325.00
100	2701	Kelly Ave	2111723230040	\$325.00
101	2710	Pence Ln	2111723230064	\$325.00
102	2715	Pence Ln	2111723320007	\$325.00
103	2789	Pheasant Rd	2111723320005	\$325.00
104	2791	Pheasant Rd	2111723320001	\$325.00
105	2795	Pheasant Rd	2111723320002	\$325.00
106	2799	Pheasant Rd	2111723320003	\$325.00
107	2800	Pheasant Rd	2111723320004	\$325.00
108	2702	Walters Port Ln	2111723230039	\$325.00
109	2703	Walters Port Ln	2111723230042	\$325.00
110	2705	Walters Port Ln	2111723230043	\$325.00
111	2707	Walters Port Ln	2111723230044	\$325.00
112	2709	Walters Port Ln	2111723230063	\$325.00

112 Properties

Total

\$36,400.00

Mark D. Kieper (612) 860-6607

Chairman mkieper@comcast.net

10/1/25

(*) PID'S audited by KIEPER on October 1, 2025 using the Hennepin County property address search tool

2026 and past 2025 tax roll levy PID spreadsheet



CITY OF ORONO
RESOLUTION OF THE CITY COUNCIL
NO. 7628

**A RESOLUTION CERTIFYING
THE ASSESSMENT ROLL OF THE
CARMAN BAY LAKE IMPROVEMENT DISTRICT**

WHEREAS, The Carman Bay Lake Improvement District has adopted its 2026 budget and tax levy; and

WHEREAS, The district has forwarded the assessment roll to the City for approval; and

WHEREAS, Hennepin County requires the City to approve the assessment roll for certification to the property tax rolls.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Orono as follows:

That the Hennepin County Special Assessment Division is hereby authorized to place the costs totaling \$36,400, on the 2025 property tax rolls, payable in 2026.

Adopted by the City Council of Orono, Minnesota at a regular meeting held on October 13, 2025.

ATTEST:

CITY OF ORONO

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 15

Title: Stubbs Bay Lake Improvement District Levy - Resolution 7629

Presenter: Maggie Jin, Finance Director

Section: Consent Agenda

1. **Purpose:**

The purpose of this agenda item is to adopt Resolution 7629 Certifying the Assessment Roll of the Stubbs Bay Lake Improvement District.

2. **Background:**

On June 9th, 2025, the Orono City Council passed Resolution 7594 approving the establishment of the Stubbs Bay Lake Improvement District. The district is required to hold an annual meeting to adopt an annual budget and tax roll. On August 27, 2025 the district held its annual meeting and adopted its 2026 budget and tax roll. The district has forwarded the assessment roll to the City for certification to Hennepin County.

3. **Staff Recommendation:**

Staff recommends the adoption of the attached resolution levying the Assessment Roll for the Stubbs Bay Lake Improvement District.

COUNCIL ACTION REQUESTED

Motion to adopt Resolution 7629 Certifying the Assessment Roll of the Stubbs Bay Lake Improvement District.

Exhibits

[A. Annual Meeting Minutes](#)

[B. Assessment Role](#)

[C. Resolution 7629 Certifying the Assessment Roll of the Stubbs Bay Lake Improvement District](#)

DRAFT

STUBBS BAY LAKE IMPROVEMENT DISTRICT

Board of Directors

ANNUAL MEETING AGENDA

August 27, 2025, 6:30 pm

City of Orono Council Chambers 2750 Kelley Parkway, Orono

Board of Directors - mark attendance and on sign-in sheet

Karena Casey, Chair, Term expires 10/1/2028, Position expires 10/1/26

Mark Johnson, Vice Chair Term expires 10/1/2028, Position expires 10/1/26

Lee Harren, Treasurer, Term expires 10/1/2027, Position expires 10/1/26

Bruce Lea, Secretary, Term expires 10/1/2028, Position expires 10/1/26

Joe Gilbertson, Director, Term expires 10/1/2027, Position expires 10/1/26

I. Call to Order

The Annual Meeting of the Stubbs Bay Lake Improvement District is called to order at **6:33pm**.

II. Establish Quorum

A simple majority of 50% of the 5 Board of Directors shall constitute a quorum. Our quorum has been met.

III. Proof of Notice

- Notice of 14 days is August 13. Posted SBLID website and posted on the City of Orono public bulletin board on 8/08/25, published in the LAKER PIONEER on 8/09/25.
- Notice of 10 days is Aug 18 - Mailing was postmarked 8/07/25 to Orono City Council, MN PCA, MN DNR, Hennepin County Board of Commissioners and District Property Owners. Email to District Property Owners was sent by Chair on 8/8/25.

IV. Announcements

Welcome to the Annual Meeting of the District. Copies of August 4 meeting minutes, Statement of 2025 Budget and Proposed Projects, Levy Statement and other educational materials have been distributed. Additional copies are at the front.

The Chair will invite public comments & discussion during of each agenda item. In addition, the public will have an opportunity at the end of the meeting to speak on topics relevant to the district but not on the agenda. Please state your name and address before speaking. Please limit comments to three minutes.

Procedure on actionable items. There will be a brief narrative of the agenda item and then a motion. If the motion is seconded, it will be open to the Property Owners for discussion. After discussion, the motion will be stated again and called for a vote, of "All in favor... all opposed...any abstaining" by all-property owners, with 1 vote per property. The exceptions to an "all-Property Owner vote" as directed by MN Statute and/or our Bylaws are the Levy amount & distribution, Nomination and Election of officer positions which are a Board vote (which is not on our agenda today).

V. Reading/Waive & Approval of August 4, 2025, Special Meeting Minutes

Chair displays meeting minutes on screen

Chair asks any Director to put forth and second the motion to waive the reading & approve the Special Meeting minutes of August 4, 2025.

Open for discussion. Discussion or corrections offered. Restate motion. All Property Owners (1 vote per property) in favor... all opposed...abstained. MOTION Passed unanimously.

VI. Treasurer Report & Approval, internal financial statements

Funds for the SBLID will not be collected until 2026. Therefore, there is no Treasurer Report to review.

VII. Unfinished Business.

The Chair asks the Board, if there any unfinished business. (Motion to postpone unfinished business is an option.)

VIII. New Business

A. Completion of the 2025 projects

Treatments in 2025 will continue to remain under contract through the LMA not the SBLID. The funds property owners provided, along with a grant from the LMCD, have been and are being used for this purpose.

For the remainder of 2025, PLM Lake and Land Management, under contract with LMA, will treat the full bay (199 acres) at 7.5 feet deep using Fluridone at the concentration level of 4 PPB to control Eurasian Watermilfoil (and Hybrid) and Curly leaf Pondweed. This will take place in October 2025. A “bump” treatment of Fluridone at 2 PPB will take place in November 2025. Treatment notices will be issued by the LMA along with any restrictions.

Beginning in 2026, the SBLID will manage the contracts for treatments, surveys and any other projects the LID approves.

B. Approve a budget for 2026. Property Owners will be asked to vote on the Board approved Budget Statement for 2026

Our first year as a LID will be focused on mitigating the AIS. The objective, as indicated by the Lake Vegetation Management Plan approved by the MNDNR, is to reduce CLP population to less than a 1.5 mean density rating (currently 2.5 out of 3.0) and control & maintain EWM (and Hybrid) to frequencies below 20% occurrence. Additional goals, over time, will be to increase native submersed species to rates noted in the LVMP. Timing and concentration of treatments are designed to minimize disruption to the native plant community. Surveys will allow us to track our progress.

In the Spring of 2026, there will be two additional “bumps” of Fluridone at 2 PPB each. The two subsequent bumps will occur two weeks after the ice melts, and then 30 days after the initial spring bump, and will complete our “full bay” treatment that we start late this fall. Treatments will be done by PLM, a professional, trained and insured contractor, very familiar with our bay. Property owners will be notified when treatments occur.

A Point-Intercept (PI) survey and Delineation Study will be conducted by Freshwater Scientific to track efficacy of AIS mitigation and native plant growth.

The total Budget for 2026 is \$24,634 (reference handout), which falls within our estimated budget. The Board forecasts expenses of \$16,225 to manage the two known aquatic invasive plants (CLP and EWM) and \$6,490 for post-treatment surveys which will inform our AIS treatment plans for the subsequent year. Additional administrative expenses are forecasted at \$1,919.

The revenue required to cover the forecasted budget **translates to a Levy of \$2.36 per lineal foot** of lakeshore for the 2026 tax year for each of the 68 District properties (reference handout). Lineal foot measurements were provided by the Hennepin County Assessor’s Office on August 6, 2025. A straight-line measurement was used to determine lake shore, which in some cases may be different than lakefront noted for home value tax purposes. Any questions about your measured lakeshore can be addressed to the Hennepin County Assessor’s Office.

Chair asks for a motion from a Director Motion to Approve the 2026 Annual Budget dated August 27, 2025, with revenues of \$24,693 via tax proceeds of \$2.36 per lineal foot and expenditures of \$24,634.

Open for discussion. Discussion or corrections offered. Restate motion. All Property Owners (1 per property) in favor... all opposed...any abstain? Chair announces MOTION Passed unanimously.

C. Property Owners for vote to Approve proposed 2026 projects by the district having a cost to the district in excess of \$5,000.

The district requires property owner approval on projects having a cost in excess of \$5,000. The district has one public project of controlling, when reasonably achievable, Aquatic Invasive Species in Stubbs Bay. The 2026 budget represents that one project.

Chair asks any Director to put forth a Motion to Approve the District’s 2026 public project of controlling, when reasonably achievable, Aquatic Invasive Species in Stubbs Bay. The district’s 2026 forecasted project expenses are \$24, 634. Ask for Second.

Open for discussion. Discussion or corrections offered. Restate motion. All Property Owners, in favor... all opposed.. any abstain? Chair announces MOTION Passed unanimously.

D. As required by our governing documents, the Board of Directors is required to propose a levy including the proposed distribution of such levy among the Property Owners.

Chair asks any Director to put forth a Motion to approve and forward to the City of Orono, a special assessment levy of \$24,693. The \$24,693 levy shall be shared by the District's 68 Property Owners at a rate of \$2.36 per lineal lakeshore and payable in 2026. Ask for a Second.

Open for discussion. Discussion or corrections offered. Restate motion. Note this is a director only vote. By Roll Call tally all in favor... all opposed. Chair announces MOTION Passed unanimously.

E. Moving the Annual Meeting to September

State Statute requires our first Annual Meeting to be held in July or August. Beginning in 2026 we recommend moving our Annual Meetings to September, which will allow us to complete our post-treatment surveys and determine the best plan and budget for the following year.

Any Director to put forth & second the motion to approve moving the SBLID Annual Meeting to September, beginning in 2026.

Open for discussion. Discussion or corrections offered. Restate motion. All Property Owners in favor... all opposed...abstain. Chair announces MOTION Passed unanimously.

F. District and Community Education

- LMA Handout on the top questions asked (Eric to walk through the handout)
- Ask the Expert - call in Keegan Lund
- Announce a Spring Workshop on creating vegetation buffers & rain gardens to reduce phosphorus run off into the Bay. Mark calendars for April 25, 2026, at Otten Brothers
- Current Water Quality Review and Discussion

Chair to ask if there is interest in forming a committee to address Water Quality. Mark Johnson agreed to chair the water quality committee along with Mark Casey and Joe Gilberston. Motion to appoint a committee of SBLID members. Motion passed unanimously.

G. Other New Business

City Liaison for SBLID. Chair announces the addition of a formal City Liaison on the SBLID Board.

Orono City Council's intent is to provide an avenue of communication and information sharing between the council and the LID Board. The liaison would be appointed by the council and expected to attend and participate in LID board meetings. They would not have any voting powers. The City has appointed Council Member, Alisa Benson, to be the Liaison for the SBLID Board.

Chair asks a director to put forth and second the motion to adopt the resolution establishing and appointing a city liaison to the SBLID Board.

Open for discussion. Discussion or corrections offered. Restate motion. All Property Owners in favor... all opposed...abstain. Chair announces MOTION Passed unanimously.

The Chair asks the Directors for any other New Business for discussion.

IX. Public comment. This is an opportunity for the public to address the Board on subjects relevant to the district but not on the agenda. The Board will only listen at this time. Please state your first and last name, and address for the record. (Please limit your comments to 3 minutes). No comments were added or presented.

X. Adjournment

The Annual Meeting of the Stubbs Bay Lake Improvement District is adjourned at **8:23pm**.

MOTION - for Board only Roll-Call Vote	Yes	No	Abstain
Motion to approve and forward to the City of Orono, a special assessment levy of \$24,693. The \$24,693 levy shall be shared by the district's 68 Property Owners at a rate of \$2.36 per lineal lakeshore and payable in 2026. All directors voted in favor of the motion.	5	0	0
MOTION - for all member vote (by voice)	Yes	No (names)	Abstain (names)
Motion to waive the reading & approve the Special Meeting minutes of August 4, 2025 Lee motion and Mark 2nd	9	0	0
Motion to Approve the 2026 Annual Budget dated August 27, 2025, with revenues of \$24,693 (via tax proceeds of \$2.36 per lineal foot) and expenditures of \$24,634 Mark Motion and Joe 2nd	10	0	0
Motion to Approve the District's 2026 public project of controlling, when reasonably achievable, Aquatic Invasive Species in Stubbs Bay Mark motion and Bruce 2nd	10	0	0
Motion to approve moving the SBLID Annual Meeting to September, beginning in 2026. Lee motion and Mark 2nd	10	0	0
Motion to adopt the resolution establishing and appointing a city liaison to the SBLID Board. Mark Motion and Bruce 2nd	10	0	0
Motion to form a committee to study phosphorous and water qualify options. Mark motion and Joe 2nd	10	0	0

Total members present and verified: 10

	Stubbs Bay Lake Improvement District 2026 Budget		
	Dated August 27, 2025		
Tax Proceeds			\$ 24,693
Expenditures:			
	PLM:		
		Floridone 1	\$ 8,112
		Floridone 2	\$ 8,113
	Freshwater Scientific Services:		
		Point Intercept Survey	\$ 3,370
		Delineation Curlyleaf Pondweed	\$ 1,560
		Delineation Eurasian Watermilfoil	\$ 1,560
	Corporate 4 Ins Agency:		
		LMCIT Liability Insurance	\$ 1,256
	USPS:		
		PO Box rent-6 months	\$ 113
	Miscellaneous:		
		Public notices	\$ 300
		Mailings	\$ 250
	Total Expenditures		\$ 24,634
	Excess Proceeds		\$ 59

Assessment Roll Payable 2026					
Stubbs Bay Lake Improvement District, Post Office Box 28, Long Lake, MN 55356					
City of Orono					
Approval Date: 8/27/25					
Hennepin County Assessor's Office*					
PROPERTY COUNT	HOUSE #	STREET	PROPERTY IDENTIFICATION (PID)	LAKE SHORE (feet)	LEVY (at \$2.36 per foot)
1	3470	Bayside Rd	511723130045	136	\$321
2	3500	Bayside Rd	511723130015	10	\$24
3	3510	Bayside Rd	511723130016	79	\$186
4	3560	Bayside Rd	511723130047	243	\$573
5	3580	Bayside Rd	511723130048	395	\$932
6	3640	Bayside Rd	511723210025	137	\$323
7	3700	Bayside Rd	511723240069	140	\$330
8	3750	Bayside Rd	511723240119	136	\$321
9	3775	Bayside Rd	511723240111	322	\$760
10	3845	Bayside Rd	511723230006	40	\$94
11	3855	Bayside Rd	511723230007	40	\$94
12	3865	Bayside Rd	511723230008	53	\$125
13	3865	Bayside Rd	511723230010	159	\$375
14	3895	Bayside Rd	511723230009	10	\$24
15	3424	East Lake St	511723130044	89	\$210
16	3444	East Lake St	511723130043	83	\$196
17	3464	East Lake St	511723130042	75	\$177
18	3465	East Lake St	511723130037	142	\$335
19	3625	Eileen St	511723210024	68	\$160
20	3630	Eileen St	511723210013	68	\$160
21	3295	Fox St	511723440006	220	\$519
22	3345	Fox St	511723440007	205	\$484
23	3400	Fox St	511723430005	608	\$1,435
24	175	Landmark Dr	511723220011	93	\$219
25	255	Landmark Dr	511723230037	93	\$219
26	405	Oxford Rd	511723410022	423	\$998
27	425	Oxford Rd	511723410023	252	\$595
28	475	Oxford Rd	511723410010	187	\$441
29	495	Oxford Rd	511723410011	211	\$498
30	555	Oxford Rd	511723410024	301	\$710
31	575	Oxford Rd	511723410029	253	\$597
32	855	Partenwood Lane	511723340012	200	\$472
33	875	Partenwood Lane	511723340013	62	\$146
34	815	Partenwood Rd	511723430003	383	\$904
35	835	Partenwood Rd	511723340011	340	\$802
36	865	Partenwood Rd	511723430002	172	\$406
37	420	Tonkawa Rd	511723330001	252	\$595
38	460	Tonkawa Rd	511723330002	288	\$680
39	500	Tonkawa Rd	511723330003	298	\$703
40	550	Tonkawa Rd	511723330004	649	\$1,532
41	640	Tonkawa Rd	511723330017	112	\$264
42	650	Tonkawa Rd	511723330005	102	\$241
43	660	Tonkawa Rd	511723330016	100	\$236
44	670	Tonkawa Rd	511723330009	50	\$118
45	678	Tonkawa Rd	511723330008	50	\$118
46	680	Tonkawa Rd	511723330010	65	\$153
47	684	Tonkawa Rd	511723330011	85	\$201
48	690	Tonkawa Rd	511723330012	50	\$118
49	692	Tonkawa Rd	511723330013	50	\$118
50	700	Tonkawa Rd	511723330014	101	\$238
51	712	Tonkawa Rd	511723330015	50	\$118
52	720	Tonkawa Rd	511723340002	50	\$118
53	722	Tonkawa Rd	511723340001	50	\$118
54	724	Tonkawa Rd	511723340003	50	\$118
55	740	Tonkawa Rd	511723340004	75	\$177
56	746	Tonkawa Rd	511723340005	75	\$177
57	750	Tonkawa Rd	511723340006	105	\$248
58	760	Tonkawa Rd	511723340007	118	\$278
59	770	Tonkawa Rd	511723340008	68	\$160
60	774	Tonkawa Rd	511723340009	70	\$165
61	780	Tonkawa Rd	511723340010	96	\$227
62	332	West Lake St	511723230039	100	\$236
63	340	West Lake St	511723230013	50	\$118
64	348	West Lake St	511723230014	50	\$118
65	356	West Lake St	511723230015	50	\$118
66	364	West Lake St	511723230043	331	\$781
67	365	West Lake St	511723230046	73	\$172
68	372	West Lake St	511723230044	322	\$760
			Total Lineal Feet	10,463	\$24,693
Karena Casey Board Chair	612-741-4205 karenacasey@mchsl.com		Proposed Levy 2026 Levy per Lineal Foot	\$24,693 \$2.36	

* Provided by J Estlie, Assessors Office, Hennepin County. GIS measuring tool was used by the Assessor to determine straightline linear shoreline, August 6, 2025.

Assessment Roll Payable 2026					
Stubbs Bay Lake Improvement District, Post Office Box 28, Long Lake, MN 55356					
City of Orono					
Approval Date: 8/27/25					
Hennepin County Assessor's Office*					
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68	372	West Lake St	511723230044	322	\$760
Total Lineal Feet				10,463	\$24,693
Karena Casey	612-741-4205		Proposed Levy 2026	\$24,693	
Board Chair	karenacasey@mchsi.com		Levy per Lineal Foot	\$2.36	

* Provided by J Estlie, Assessors Office, Hennepin County. GIS measuring tool was used by the Assessor to determine straightline linear shoreline. August 6, 2025



CITY OF ORONO
RESOLUTION OF THE CITY COUNCIL
NO. 7629

**A RESOLUTION CERTIFYING
THE ASSESSMENT ROLL OF THE
STUBBS BAY LAKE IMPROVEMENT DISTRICT**

WHEREAS, The Stubbs Bay Lake Improvement District has adopted its 2026 budget and tax levy; and

WHEREAS, The district has forwarded the assessment roll to the City for approval; and

WHEREAS, Hennepin County requires the City to approve the assessment roll for certification to the property tax rolls.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Orono as follows:

That the Hennepin County Special Assessment Division is hereby authorized to place the costs totaling \$24,693, on the 2025 property tax rolls, payable in 2026.

Adopted by the City Council of Orono, Minnesota at a regular meeting held on October 13, 2025.

ATTEST:

CITY OF ORONO

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 16

Title: Donation from Mary Safar - Resolution 7630

Presenter: Correy Farniok, Police Chief

Section: Consent Agenda

1. **Purpose:**

The purpose of this action is to gain approval to accept a donation from Mary Safar.

2. **Background:**

The Police Department has received a check in the amount of \$500.00. The donation is in appreciation and great work performed by Orono Police Department. Safar would like the donation to go toward food for the officers or toward the purchase of a piece of equipment.

3. **Staff Recommendation:**

Recommend approval to accept the \$500.00 donation. The donation will be used toward the purchase of exercise equipment in our fitness area.

COUNCIL ACTION REQUESTED

Motion for approval to accept the \$500.00 donation from Mary Safar and Resolution 7630

Exhibits

[A. Resolution 7630](#)



CITY OF ORONO
RESOLUTION OF THE CITY COUNCIL
NO. 7630

RESOLUTION ACCEPTING DONATION

WHEREAS, the city of Orono is authorized by Minn. Stat. 465.03 to accept donations of property for the benefit of its people and is specifically authorized to accept gifts; and

WHEREAS, the Mary Safar has made a donation to the Orono Police Department (Fitness Program); and

WHEREAS, the value of this donation is \$500.00; and

WHEREAS, the donation has been donated to Orono for the benefit of its residents; and

WHEREAS, the City Council finds that it is appropriate to accept the donation.

RESOLVED that the Orono City Council gratefully accepts the donation of a \$500.00.

FURTHER, police department staff will acknowledge receipt of the donation and express appreciation to Mary Safar.

Adopted by the City Council of Orono, Minnesota at a regular meeting held on October 13, 2025.

ATTEST:

CITY OF ORONO

Christine Lusian, City Clerk

Bob Tunheim, Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 17

Title: 40 years of Service Recognition - Resolution 7621

Presenter: Correy Farniok, Police Chief

Section: Presentations

1. **Purpose:**

The purpose of this action item is to recognize CJ Gonsior for his 40 years of service to the Orono Police Department as a Police Reserve Officer.

2. **Background:**

CJ Gonsior started as a police reserve officer on August 4, 1985. During his 40 years of service CJ has received numerous awards and accommodations, including a Life Saver Award. CJ has dedicated and volunteered more than 2,865 hours.

CJ has reached the rank of Reserve Lieutenant.

CJ has trained and mentored many reserves over his 40 years, including many current police officers with the Orono Police Department and others that have become police officers throughout the state of Minnesota.

3. **Staff Recommendation:**

Recommend approval of Resolution 7621 in the recognition of 40 years of service as a Orono Police Reserve Officer.

COUNCIL ACTION REQUESTED

Motion for approval of Resolution 7621 in recognition of 40 years of service.

Exhibits

[A. Resolution 7621 - CJ Gonsior 40-years](#)



**A RESOLUTION OF APPRECIATION TO
POLICE RESERVE CJ GONSIOR
FOR HIS FORTY YEARS OF DEDICATED SERVICE**

RESOLUTION NO. 7621

WHEREAS, the Orono City Council of recognizes the importance of volunteerism in strengthening our community, fostering goodwill, and enhancing the quality of life for all citizens; and

WHEREAS, CJ Gonsior has selflessly and faithfully volunteered his time, talents, and energy for over 40 years in service to the Orono Police Department and the communities we serve; and

WHEREAS, through his dedication and compassion, CJ Gonsior has made an enduring impact on countless lives, exemplifying the true spirit of community service; and

WHEREAS, CJ Gonsior has and continues to serve with unwavering commitment, inspiring others to give back and enriching the lives of those around him; and

WHEREAS, the City Council desires to express its heartfelt gratitude and appreciation for the extraordinary legacy of service demonstrated by CJ Gonsior;

NOW, THEREFORE, BE IT RESOLVED, that the Orono City Council, staff and citizens of this community, extends its sincere appreciation and recognition to Police Reserve Lt. CJ Gonsior for 40 years of outstanding volunteer service.

Adopted by the City Council of Orono, Minnesota at a regular meeting held this 13th day of October 2025.

ATTEST:

City Clerk

Mayor

AGENDA ITEM



Date: October 13, 2025

Item: 18

Title: Third Quarter Financial Update

Presenter: Maggie Jin, Finance Director

Section: Finance Report

1. **Purpose:**

The purpose of this item is to provide the Council with year-to-date budget information. This is for informational purposes only and no action is required.

2. **Background:**

Information in this report should be considered preliminary and are as of the end of September 2025, which represents 75% of the year.

3. **Staff Recommendation:**

This is for informational purpose only and no action is required.

COUNCIL ACTION REQUESTED

No action is required.

Exhibits

[A. Third Quarter Financial Update](#)

To: Mayor and Council
From: Maggie Jin, Finance Director
Subject: Third Quarter Financial Report
Date: October 13, 2025

Attachments:

1. General Fund Revenue Summary
 2. General Fund Revenue Detail
 3. General Fund Revenue Graph
 4. General Fund Expenditure Summary
 5. General Fund Expenditure Detail
 6. Enterprise Funds Summary and Detail
 7. Internal Service Funds Summary and Detail
-

The third quarter 2025 year-to-date budget to actual comparisons are included with this memo. Revenues are currently at 66.8% of budget with expenditures at 73.4% of budget. Both detailed and summary data is being presented for review.

General Fund Revenues

Currently, General Fund revenue is at 66.8%. Revenues are anticipated to finish the year at budgeted levels. The largest General Fund revenue is the property tax levy, which represents 57.9% of the revenue budget. Tax collections are currently at 51.2% of budget; the second tax settlement will be distributed in December by the county. The second largest source of revenue for the City is Charges for Service, currently at 94.7% of the budget. Police service charge for the second half of the year have been billed to Mound. This line item is anticipated to finish the year at budget. Other Sources and Transfers are also trending over budgeted amount, with the biggest factor being the Long Lake Fire Department reimbursement for 2024 operating surplus. Other Governmental revenue is currently at 27.6%, with remaining grants not received until later in the year, such as police state aid which is disbursed in October. Fines revenue is currently at 48.3% due to not receiving as much court fines as estimated in the budget. Interest is at 0.3% with the entry to be booked at year end with the audit process. A revenue graph is included with this memo for comparison with previous years.

General Fund Expenditures

General Fund expenditures are currently at 73.4% of the budget, which is on track with being 75% of the year. Mayor and Council department is currently at 86.2%; this department is higher than the quarter mark of the year due to memberships being paid at the beginning of the year. Election is also overbudgeted due to the special election for the council member position. Law and Legal Service is over the 75% threshold due to legal fees incurred primarily related to special election, fire matters, and union negotiations. Central Services is currently at 81.1% due to prior year general ledger corrections. Human Services is at 100% as Gillespie Center has now been paid for the year of service. Fire protection service is trending slightly overbudget at 80.4%

Second Quarter Financial Report

July 14, 2025

due to the payout of the Orono Fire Relief Association pension. Special Services is at 98% due to more bill-through invoices which is offset by the revenue received for the services. All other departments are trending below or at budget. At this time, it is anticipated that General Fund expenditures will be below or at budget.

Enterprise Fund

The Enterprise Funds includes the following: Water, Sewer, Recycling, Golf Course, Cable, and Stormwater Funds.

Water Fund revenue is at 62.3% and expenditure is at 70.3% of budget. Water Fund revenue is not seeing as much return as consumption have seen a decreased over the years. This summer's water usage was also lower than anticipated due to having rainy months.

Sewer Fund revenue is at 74.3% and expenditure is at 72.4% of budget which is on track; Stormwater Fund revenue is at 76.8% and expenditure is at 80.9% of budget; Recycling Fund revenue is at 71.5% and expenditure is at 79.2% of budget. These funds are on track and are approximately around the current earmark of 75%.

Golf Course Fund revenue is at 92.1% and expenditure is at 79.5% of budget. Golf course opened in April with the season coming to an end. Cable Franchise Fund revenue is at 38% and expenditure is at 92.6% of budget. Franchise fee makes up the revenue in the Cable Franchise Fund with third quarter fees to be received in October. Cable usage is down from year prior causing the shortfall in revenue. In terms of expenditure, cable fund pays for Council streaming and agenda management software in the first half of the year. Remaining expenditure is minimal for the remainder of the year.

Enterprise Funds are financed and operated from the fees and charges designed to cover its cost, which includes potential years of net loss or any future improvements needed to maintain and sustain the systems.

Internal Service Funds

Internal Service Funds includes: Fleet, Insurance, and IT Funds.

Fleet Fund revenue is currently at 86.9% with expenditures at 78.3%. Revenue includes transfers in and passthrough charges to other governmental entities for work performed, offset by the cost of the repairs on the expenditure budget. Expenditure overage of \$40,000 is anticipated in vehicle equipment and parts, approved at the July 28, 2025 council meeting. The overage approved is not accounted for within the budgeted amount.

Insurance Fund revenue is at 85.3% with expenditures at 107.8%. Revenue consists of transfers in from each department for its share of insurance costs, along with reimbursement for claims.

Second Quarter Financial Report

July 14, 2025

Expenditures are over 100% of budget. This is due to workers compensation coverage premium and property and casualty premium fully paid for the year. Additional cost that has caused budget to go over stems from legal fees related to the special election litigation along. Insurance claims are also causing the expenditures to go over budgeted, however, are offset slightly by revenue received from the deductible coverage.

IT Fund revenue is at 76.1% with expenditures at 98.6%. Revenue consists of transfers in from each department for IT services. Meanwhile, expenditures are over the 75% earmark for the year. This is correction of general ledger coding for IT related items, such as servers and software subscription. Additionally, majority of software licensing dues are paid within the first portion of the year, thus causing current year-to-date expenditure to exceed the 75% budget mark for the year. Overage of \$91,000 between data processing communication, office equipment rental and software licensing were approved at the July 28, 2025 council meeting. The overage approved is not accounted for within the budgeted amount.

Internal Service Funds are financed and operated by transfers in from each department to reimburse the service and goods provided. Fleet Fund and IT Fund are relatively newer funds that are still in the process of being stabilized.

Summary

In summary, both the revenue and expenditures of the General Fund is in good conditions and a positive net income is anticipated.

City of Orono
General Fund
Revenue Summary with Comparison to Budget
For The 9 Months Ending September 30, 2024 - 25

Department	2024				
	Quarter			Annual	
	Sep 30	Budget	Percent	Dec 31	Percent
Taxes	3,287,252	6,568,600	50.0%	6,514,354	99.2%
Licenses & Permits	508,376	585,200	86.9%	765,454	130.8%
Other Governmental	166,849	305,000	54.7%	496,704	162.9%
Charges for Service	3,384,842	3,725,770	90.8%	3,810,433	102.3%
Fines	42,538	85,000	50.0%	61,137	71.9%
Miscellaneous	5	-	0.0%	5	0.0%
Interest	553	200,660	0.3%	145,384	72.5%
Other Sources & Transfers	102,440	66,400	154.3%	221,137	333.0%
	7,492,855	11,536,630	64.9%	12,014,607	104.1%

2025				
Sep 30	Budget	Balance	Percent	
3,541,193	6,913,000	3,371,807	51.2%	
515,878	653,000	137,122	79.0%	
85,619	310,150	224,531	27.6%	
3,652,238	3,856,800	204,562	94.7%	
31,364	65,000	33,636	48.3%	
844	-	(844)	0.0%	
342	100,650	100,308	0.3%	
146,439	36,400	(110,039)	402.3%	
7,973,918	11,935,000	3,961,082	66.8%	

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM TAXES	3,449,442.50	3,449,442.50	6,846,000.00	3,396,557.50 50.4
101-31020	DELINQUENT AD VALOREM TAXES	54,105.69	54,105.69	25,000.00	(29,105.69) 216.4
101-31040	FISCAL DISPARITIES	20,491.98	20,491.98	30,000.00	9,508.02 68.3
101-31050	PERSONAL PROPERTY TAX	14,879.05	14,879.05	10,000.00	(4,879.05) 148.8
101-31060	FORFEITED TAX SALE APPORTIONMT	.00	.00	.00	.00 .0
101-31070	RENT CREDIT	.00	.00	.00	.00 .0
101-31900	PENALTIES AND INTEREST-TAXES	2,273.88	2,273.88	2,000.00	(273.88) 113.7
	TOTAL TAXES	3,541,193.10	3,541,193.10	6,913,000.00	3,371,806.90 51.2
<u>LICENSES & PERMITS</u>					
101-32100	BUSINESS LICENSES	.00	.00	.00	.00 .0
101-32110	BEER & LIQUOR LICENSES	7,400.00	7,400.00	7,100.00	(300.00) 104.2
101-32120	CIGARETTE LICENSES	625.00	625.00	750.00	125.00 83.3
101-32130	COMMERCIAL DOCK LICENSES	.00	.00	.00	.00 .0
101-32150	SEPTIC LICENSES	.00	.00	.00	.00 .0
101-32170	GARBAGE HAULERS LICENSES	735.00	735.00	1,100.00	365.00 66.8
101-32180	OTHER BUSINESS LICENSE/PERMIT	6,520.00	6,520.00	5,000.00	(1,520.00) 130.4
101-32230	RENTAL LICENSES	1,200.00	1,200.00	2,500.00	1,300.00 48.0
101-32240	DOG LICENSES	200.00	200.00	50.00	(150.00) 400.0
101-32510	BUILDING PERMITS	391,286.77	391,286.77	525,000.00	133,713.23 74.5
101-32520	ZONING PERMIT	1,485.00	1,485.00	1,500.00	15.00 99.0
101-32530	MECHANICAL/SEPTIC/OTHER	74,548.21	74,548.21	75,000.00	451.79 99.4
101-32590	PLUMBING PERMIT	31,627.87	31,627.87	35,000.00	3,372.13 90.4
	TOTAL LICENSES & PERMITS	515,627.85	515,627.85	653,000.00	137,372.15 79.0
<u>INTERGOVERNMENTAL REVENUE</u>					
101-33220	FEDERAL GRANT-EMRGNCY PREP	.00	.00	.00	.00 .0
101-33390	FEDERAL GRANT-OTHER	.00	.00	.00	.00 .0
101-33410	HACA AID	.00	.00	.00	.00 .0
101-33415	MARKET VALUE CREDIT	.00	.00	150.00	150.00 .0
101-33416	POLICE TRAINING REIMBURSEMENT	27,844.03	27,844.03	20,000.00	(7,844.03) 139.2
101-33420	FIRE STATE AID	.00	.00	.00	.00 .0
101-33421	POLICE STATE AID	.00	.00	260,000.00	260,000.00 .0
101-33430	POLICE VEST REIMBURSEMENT	4,458.45	4,458.45	.00	(4,458.45) .0
101-33440	MUNICIPAL STATE AID-STREETS	2,153.00	2,153.00	.00	(2,153.00) .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	51,163.35	51,163.35	30,000.00	(21,163.35) 170.5
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
	TOTAL INTERGOVERNMENTAL REVENUE	85,618.83	85,618.83	310,150.00	224,531.17 27.6

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

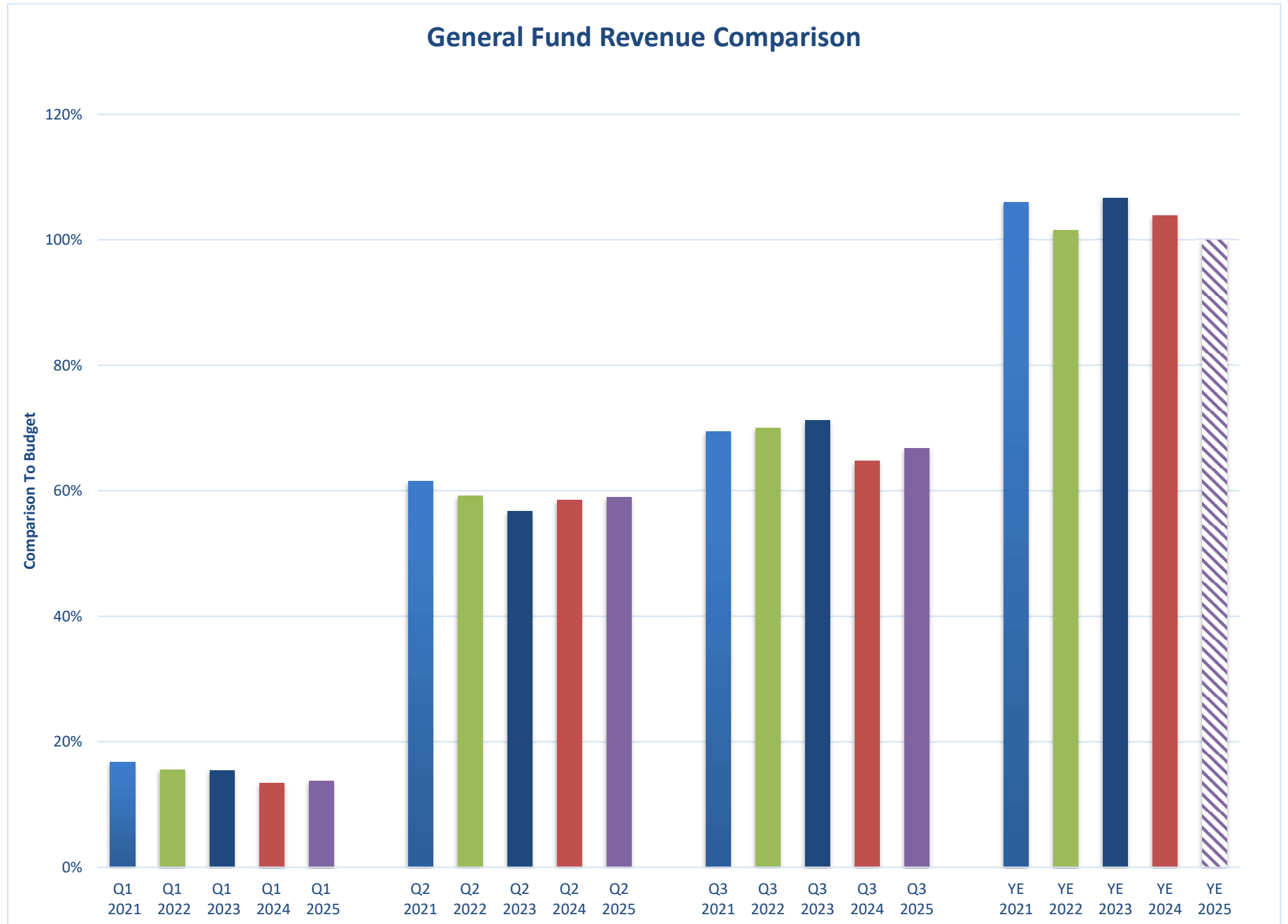
GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
101-34100	GENERAL GOVN'T SRV CHARGE	330.00	330.00	.00 (330.00)	.0
101-34200	ADMINISTRATIVE CHARGES FOR SVC	311,437.50	311,437.50	384,350.00	72,912.50 81.0
101-34210	GENERAL TAXABLE SALES/SERVICE	35.00	35.00	100.00	65.00 35.0
101-34220	ASSESSMENTS SEARCHES	80.00	80.00	50.00 (30.00)	160.0
101-34230	FILING FEES-ELECTIONS/PLATS	90.00	90.00	.00 (90.00)	.0
101-34240	ZONING DISCLOSURE	160.00	160.00	350.00	190.00 45.7
101-34410	PLAN CHECK/SITE EXAM FEES	286,088.03	286,088.03	250,000.00 (36,088.03)	114.4
101-34420	COND USE-VARIANCE-DEV FEES	19,525.00	19,525.00	20,000.00	475.00 97.6
101-34430	ENGINEERING & LEGAL FEES	33,574.15	33,574.15	20,000.00 (13,574.15)	167.9
101-34440	BLDG PERMITS-MAIL IN FEES	.00	.00	.00	.00 .0
101-34450	ON-SITE SEPTIC PROGRAM FEES	35,770.58	35,770.58	47,000.00	11,229.42 76.1
101-34460	COOP AGREEMENT-INSPECTION	.00	.00	.00	.00 .0
101-34610	COOP AGREEMENT-POLICE	2,646,796.39	2,646,796.39	2,822,000.00	175,203.61 93.8
101-34620	COOP AGREEMENT-ANIMAL CONTROL	.00	.00	.00	.00 .0
101-34630	POLICE SPECIAL SERVICES	139,367.73	139,367.73	80,000.00 (59,367.73)	174.2
101-34640	FALSE ALARM FEES	150.00	150.00	500.00	350.00 30.0
101-34650	POLICE REPORTS	248.00	248.00	1,000.00	752.00 24.8
101-34670	POLICE RESERVE RECEIPTS	.00	.00	.00	.00 .0
101-34680	EXPLORERS PROGRAM	.00	.00	1,000.00	1,000.00 .0
101-34781	OFF LEASH ANNUAL PASS	.00	.00	.00	.00 .0
101-34783	PARK RESERVATIONS	9,290.00	9,290.00	9,000.00 (290.00)	103.2
101-34810	COOP AGREEMENT-PUBLIC WORKS	167,159.16	167,159.16	220,450.00	53,290.84 75.8
101-34812	COOP AGREEMENT-PUBLIC WORKS OT	.00	.00	.00	.00 .0
101-34830	BRUSH SITE FEES	2,136.94	2,136.94	1,000.00 (1,136.94)	213.7
TOTAL CHARGES FOR SERVICES		3,652,238.48	3,652,238.48	3,856,800.00	204,561.52 94.7
<u>FINES</u>					
101-35105	ADMIN CITATIONS	612.50	612.50	5,000.00	4,387.50 12.3
101-35400	COURT FINES	30,751.99	30,751.99	60,000.00	29,248.01 51.3
101-35410	DRUG TASK FORCE	.00	.00	.00	.00 .0
101-35420	DOG IMPOUND FEES	.00	.00	.00	.00 .0
TOTAL FINES		31,364.49	31,364.49	65,000.00	33,635.51 48.3
<u>MISCELLANEOUS REVENUE</u>					
101-37699	UTILITY PENALTIES	843.71	843.71	.00 (843.71)	.0
101-37999	CASH OVER/SHORT	.00	.00	.00	.00 .0
TOTAL MISCELLANEOUS REVENUE		843.71	843.71	.00 (843.71)	.0

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
<u>OTHER SOURCES & TRANSFERS IN</u>					
101-39310	INTEREST ON INVESTMENTS	.00	.00	100,000.00	100,000.00 .0
101-39315	INVESTMENT DISCOUNTS/PREMIUMS	.00	.00	.00	.00 .0
101-39350	INTEREST-NOW ACCOUNT	342.26	342.26	650.00	307.74 52.7
101-39610	MISCELLANEOUS REVENUE	30,606.42	30,606.42	25,000.00 (	5,606.42) 122.4
101-39615	CONVENIENCE FEE	.00	.00	.00	.00 .0
101-39620	RENT INCOME	.00	.00	5,400.00	5,400.00 .0
101-39630	CONTRIBUTIONS & DONATIONS	3,082.94	3,082.94	5,000.00	1,917.06 61.7
101-39640	REFUNDS & REIMBURSEMENTS	111,070.24	111,070.24	1,000.00 (	110,070.24) 11107.1
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	1,679.75	1,679.75	.00 (	1,679.75) .0
101-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00 .0
101-39999	CASH OVER/SHORT	.00	.00	.00	.00 .0
TOTAL OTHER SOURCES & TRANSFERS IN		146,781.61	146,781.61	137,050.00 (	9,731.61) 107.1
TOTAL FUND REVENUE		7,973,668.07	7,973,668.07	11,935,000.00	3,961,331.93 66.8
NET REVENUE OVER EXPENDITURES		7,973,668.07	7,973,668.07	11,935,000.00	3,961,331.93 66.8



City of Orono
General Fund
Expenditure Summary with Comparison to Budget
For The 9 Months Ending September 30, 2024 - 25

Department	2024					2025			
	Quarter			Annual		Sep 30	Budget	Balance	Percent
	Sep 30	Budget	Percent	Dec 31	Percent				
Mayor & Council	39,553	60,400	65.5%	46,874	77.6%	43,105	50,000	6,895	86.2%
Administration	364,549	500,250	72.9%	479,958	95.9%	392,983	573,800	180,817	68.5%
Elections	48,800	98,200	49.7%	75,293	76.7%	33,571	37,150	3,579	90.4%
Communications	11,332	39,000	29.1%	29,291	75.1%	83,695	149,100	65,405	56.1%
Assessing	127,000	270,000	47.0%	127,000	47.0%	-	-	-	0.0%
Finance Department	222,470	339,600	65.5%	301,232	88.7%	241,549	346,250	104,701	69.8%
Law/Legal Services	83,042	128,000	64.9%	123,660	96.6%	119,241	121,000	1,759	98.5%
Central Services	331,698	429,400	77.2%	495,241	115.3%	421,792	520,250	98,458	81.1%
Human Services	-	12,000	0.0%	12,000	100.0%	12,000	12,000	-	100.0%
Police Department	4,098,674	5,719,910	71.7%	5,710,252	99.8%	4,381,585	6,061,600	1,680,015	72.3%
Fire Protection	996,198	1,437,450	69.3%	1,425,023	99.1%	1,284,198	1,598,000	313,802	80.4%
Building & Zoning	622,444	862,900	72.1%	840,443	97.4%	649,550	908,350	258,800	71.5%
Engineering	8,920	25,000	35.7%	15,181	60.7%	16,354	26,000	9,646	62.9%
Public Works	719,806	690,050	104.3%	760,964	110.3%	552,851	750,100	197,249	73.7%
Public Works - SP	83,247	100,400	82.9%	101,462	101.1%	69,772	103,150	33,378	67.6%
Parks	249,718	431,750	57.8%	361,747	83.8%	206,482	343,050	136,568	60.2%
Brush Site	29,978	50,920	58.9%	46,619	91.6%	27,605	46,750	19,145	59.0%
Special Services	148,393	111,400	133.2%	228,251	204.9%	94,032	96,000	1,968	98.0%
Special Projects	-	30,000	0.0%	20,720	0.0%	-	15,000	15,000	0.0%
Transfer to Other Funds	150,000	200,000	75.0%	256,407	128.2%	133,088	177,450	44,363	75.0%
	<u>8,335,820</u>	<u>11,536,630</u>	<u>72.3%</u>	<u>11,457,618</u>	<u>99.3%</u>	<u>8,763,455</u>	<u>11,935,000</u>	<u>3,171,545</u>	<u>73.4%</u>

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
101-41110-101	FULL-TIME EMPLOYEES REGULAR	15,166.80	15,166.80	18,250.00	3,083.20 83.1
101-41110-122	FICA	1,160.20	1,160.20	1,400.00	239.80 82.9
101-41110-151	WORKER'S COMP INSURANCE PREM	37.50	37.50	50.00	12.50 75.0
101-41110-313	IT SERVICES	1,050.00	1,050.00	1,400.00	350.00 75.0
101-41110-319	PROFESSIONAL SERVICES	4,675.50	4,675.50	5,500.00	824.50 85.0
101-41110-433	MEMBERSHIPS	14,800.00	14,800.00	15,400.00	600.00 96.1
101-41110-437	TRAINING & DEVELOPMENT	3,790.76	3,790.76	4,000.00	209.24 94.8
101-41110-439	MEETING EXPENSES	2,424.57	2,424.57	4,000.00	1,575.43 60.6
101-41110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
	TOTAL MAYOR & COUNCIL	43,105.33	43,105.33	50,000.00	6,894.67 86.2
<u>ADMINISTRATION</u>					
101-41300-101	FULL-TIME EMPLOYEES REGULAR	284,356.17	284,356.17	390,350.00	105,993.83 72.9
101-41300-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,300.00	1,300.00 .0
101-41300-103	PART-TIME EMPLOYEES	15,355.65	15,355.65	39,000.00	23,644.35 39.4
101-41300-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-41300-111	OTHER	.00	.00	.00	.00 .0
101-41300-121	PERA	22,478.47	22,478.47	32,300.00	9,821.53 69.6
101-41300-122	FICA	23,062.94	23,062.94	32,950.00	9,887.06 70.0
101-41300-135	CITY BENEFIT CONTRIBUTION	34,097.48	34,097.48	57,750.00	23,652.52 59.0
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	1,312.50	1,312.50	1,750.00	437.50 75.0
101-41300-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-41300-313	IT SERVICES	7,500.00	7,500.00	10,000.00	2,500.00 75.0
101-41300-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-41300-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-41300-331	TRAVEL EXPENSES	.00	.00	250.00	250.00 .0
101-41300-340	GENERAL ADVERTISING	348.20	348.20	.00 (	348.20) .0
101-41300-433	MEMBERSHIPS	1,347.05	1,347.05	750.00 (	597.05) 179.6
101-41300-437	TRAINING & DEVELOPMENT	1,533.30	1,533.30	3,000.00	1,466.70 51.1
101-41300-439	MEETING EXPENSES	.00	.00	.00	.00 .0
101-41300-489	OTHER MISCELLANEOUS CHARGES	1,591.51	1,591.51	4,400.00	2,808.49 36.2
	TOTAL ADMINISTRATION	392,983.27	392,983.27	573,800.00	180,816.73 68.5

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
101-41410-101	FULL-TIME EMPLOYEES REGULAR	17,778.82	17,778.82	24,700.00	6,921.18 72.0
101-41410-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00 .0
101-41410-104	TEMPORARY/SEASONAL EMPLOYEES	7,008.36	7,008.36	500.00 (	6,508.36) 1401.7
101-41410-121	PERA	1,333.58	1,333.58	1,900.00	566.42 70.2
101-41410-122	FICA	1,361.74	1,361.74	1,900.00	538.26 71.7
101-41410-135	CITY BENEFIT CONTRIBUTION	3,953.97	3,953.97	4,350.00	396.03 90.9
101-41410-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-41410-151	WORKER'S COMP INSURANCE PREM	75.00	75.00	100.00	25.00 75.0
101-41410-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	2,000.00	2,000.00 .0
101-41410-240	SMALL TOOLS AND MINOR EQUIP	.00	.00	.00	.00 .0
101-41410-313	IT SERVICES	1,050.00	1,050.00	1,400.00	350.00 75.0
101-41410-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-41410-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-41410-322	POSTAGE	.00	.00	.00	.00 .0
101-41410-331	TRAVEL EXPENSES	.00	.00	100.00	100.00 .0
101-41410-340	GENERAL ADVERTISING	.00	.00	.00	.00 .0
101-41410-352	PRINTING & PUBLISHING	384.30	384.30	150.00 (	234.30) 256.2
101-41410-437	TRAINING & DEVELOPMENT	.00	.00	50.00	50.00 .0
101-41410-439	MEETING EXPENSES	625.67	625.67	.00 (	625.67) .0
101-41410-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
TOTAL ELECTIONS		33,571.44	33,571.44	37,150.00	3,578.56 90.4
<u>COMMUNICATIONS</u>					
101-41430-101	FULL-TIME EMPLOYEES REGULAR	47,909.28	47,909.28	96,250.00	48,340.72 49.8
101-41430-102	FULL-TIME EMPLOYEES OVERTIME	760.20	760.20	1,000.00	239.80 76.0
101-41430-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-41430-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-41430-121	PERA	3,650.05	3,650.05	7,300.00	3,649.95 50.0
101-41430-122	FICA	3,552.46	3,552.46	7,450.00	3,897.54 47.7
101-41430-135	CITY BENEFIT CONTRIBUTION	6,666.80	6,666.80	14,200.00	7,533.20 47.0
101-41430-151	WORKER'S COMP INSURANCE PREM	300.00	300.00	400.00	100.00 75.0
101-41430-313	IT SERVICES	1,875.00	1,875.00	2,500.00	625.00 75.0
101-41430-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-41430-322	POSTAGE	8,169.47	8,169.47	4,000.00 (	4,169.47) 204.2
101-41430-325	NEWSLETTERS	8,281.42	8,281.42	16,000.00	7,718.58 51.8
101-41430-326	WEBSITE HOSTING	.00	.00	.00	.00 .0
101-41430-340	GENERAL ADVERTISING	119.58	119.58	.00 (	119.58) .0
101-41430-352	PRINTING & PUBLISHING	.00	.00	.00	.00 .0
101-41430-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-41430-437	TRAINING & DEVELOPMENT	2,411.06	2,411.06	.00 (	2,411.06) .0
TOTAL COMMUNICATIONS		83,695.32	83,695.32	149,100.00	65,404.68 56.1

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
101-41500-101	FULL-TIME EMPLOYEES REGULAR	182,182.33	182,182.33	246,750.00	64,567.67 73.8
101-41500-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00 .0
101-41500-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-41500-104	TEMPORARY/SEASONAL EMPLOYEES	3,233.36	3,233.36	.00	(3,233.36) .0
101-41500-121	PERA	13,650.15	13,650.15	18,550.00	4,899.85 73.6
101-41500-122	FICA	13,884.63	13,884.63	18,900.00	5,015.37 73.5
101-41500-135	CITY BENEFIT CONTRIBUTION	15,429.00	15,429.00	39,800.00	24,371.00 38.8
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	862.50	862.50	1,150.00	287.50 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	11,250.00	11,250.00	15,000.00	3,750.00 75.0
101-41500-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-41500-331	TRAVEL EXPENSES	7.28	7.28	300.00	292.72 2.4
101-41500-433	MEMBERSHIPS	310.00	310.00	600.00	290.00 51.7
101-41500-437	TRAINING & DEVELOPMENT	739.50	739.50	5,000.00	4,260.50 14.8
	TOTAL FINANCE DEPARTMENT	241,548.75	241,548.75	346,250.00	104,701.25 69.8
<u>ASSESSING</u>					
101-41550-302	ASSESSING SERVICES	.00	.00	.00	.00 .0
	TOTAL ASSESSING	.00	.00	.00	.00 .0
<u>LAW/LEGAL SERVICES</u>					
101-41600-305	LEGAL-REPRESENTATION	.00	.00	.00	.00 .0
101-41600-306	LEGAL-PROSECUTION	42,655.09	42,655.09	50,000.00	7,344.91 85.3
101-41600-307	LEGAL-CONSULTING	73,813.59	73,813.59	65,000.00	(8,813.59) 113.6
101-41600-308	CODE ENFORCEMENT	1,360.00	1,360.00	1,000.00	(360.00) 136.0
101-41600-309	JAIL CHARGES	1,412.12	1,412.12	5,000.00	3,587.88 28.2
	TOTAL LAW/LEGAL SERVICES	119,240.80	119,240.80	121,000.00	1,759.20 98.6
<u>HUMAN SERVICES</u>					
101-41800-490	CONTRIBUTIONS TO CIVIC ORG'S	12,000.00	12,000.00	12,000.00	.00 100.0
	TOTAL HUMAN SERVICES	12,000.00	12,000.00	12,000.00	.00 100.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>					
101-41900-101	FULL-TIME EMPLOYEES REGULAR	76,053.33	76,053.33	107,150.00	31,096.67 71.0
101-41900-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-41900-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-41900-121	PERA	5,656.78	5,656.78	8,050.00	2,393.22 70.3
101-41900-122	FICA	5,670.30	5,670.30	8,200.00	2,529.70 69.2
101-41900-135	CITY BENEFIT CONTRIBUTION	18,855.86	18,855.86	21,400.00	2,544.14 88.1
101-41900-151	WORKER'S COMP INSURANCE PREM	675.00	675.00	900.00	225.00 75.0
101-41900-201	OFFICE SUPPLIES	5,261.39	5,261.39	10,000.00	4,738.61 52.6
101-41900-212	MOTOR FUELS & LUBRICANTS	133.15	133.15	.00	(133.15) .0
101-41900-221	EQUIPMENT PARTS & ACCESSORIES	5,745.02	5,745.02	5,000.00	(745.02) 114.9
101-41900-223	BLDG/GROUNDS MAINT. SUPPLIES	12,539.92	12,539.92	15,000.00	2,460.08 83.6
101-41900-226	CLOTHING & PERSONAL EQUIPMENT	168.19	168.19	500.00	331.81 33.6
101-41900-301	AUDITING AND ACCT'G SERVICES	25,473.41	25,473.41	36,000.00	10,526.59 70.8
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	387.20	387.20	1,000.00	612.80 38.7
101-41900-313	IT SERVICES	60,937.50	60,937.50	81,250.00	20,312.50 75.0
101-41900-314	FLEET SERVICES	3,000.00	3,000.00	4,000.00	1,000.00 75.0
101-41900-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-41900-319	PROFESSIONAL SERVICES	18,486.03	18,486.03	15,000.00	(3,486.03) 123.2
101-41900-321	TELEPHONE	9,195.60	9,195.60	16,000.00	6,804.40 57.5
101-41900-322	POSTAGE	3,429.27	3,429.27	4,000.00	570.73 85.7
101-41900-329	INTERNET/OTHER COMMUNICATIONS	.00	.00	.00	.00 .0
101-41900-340	GENERAL ADVERTISING	.00	.00	500.00	500.00 .0
101-41900-352	PRINTING & PUBLISHING	4,817.73	4,817.73	22,000.00	17,182.27 21.9
101-41900-361	GENERAL LIABILITY INS	10,650.00	10,650.00	14,200.00	3,550.00 75.0
101-41900-362	UMBRELLA LIABILITY INS	25,200.00	25,200.00	33,600.00	8,400.00 75.0
101-41900-363	BONDS INSURANCE	.00	.00	.00	.00 .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	9,450.00	9,450.00	12,600.00	3,150.00 75.0
101-41900-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00 .0
101-41900-368	AUTOMOTIVE INSURANCE	2,700.00	2,700.00	3,600.00	900.00 75.0
101-41900-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
101-41900-381	GAS & ELECTRIC	36,710.32	36,710.32	40,000.00	3,289.68 91.8
101-41900-382	CITY UTILITIES	2,862.08	2,862.08	7,800.00	4,937.92 36.7
101-41900-401	REPAIRS/MAINT-OFFICE EQUIP	152.59	152.59	5,000.00	4,847.41 3.1
101-41900-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	.00	.00 .0
101-41900-404	REPAIRS/MAINT-BLDGS/GROUNDS	34,104.84	34,104.84	46,000.00	11,895.16 74.1
101-41900-407	JANITORIAL SERVICES	.00	.00	.00	.00 .0
101-41900-413	OFFICE EQUIPMENT RENTAL	.00	.00	.00	.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	500.00	500.00 .0
101-41900-489	OTHER MISCELLANEOUS CHARGES	43,476.94	43,476.94	1,000.00	(42,476.94) 4347.7
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
TOTAL CENTRAL SERVICES		421,792.45	421,792.45	520,250.00	98,457.55 81.1

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
101-42110-101	FULL-TIME EMPLOYEES REGULAR	2,369,406.70	2,369,406.70	3,313,600.00	944,193.30 71.5
101-42110-102	FULL-TIME EMPLOYEES OVERTIME	75,574.38	75,574.38	50,000.00 (25,574.38)	151.2
101-42110-103	PART-TIME EMPLOYEES	35,937.45	35,937.45	80,000.00	44,062.55 44.9
101-42110-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-42110-105	SPECIALTY PAY	25,617.99	25,617.99	33,000.00	7,382.01 77.6
101-42110-106	CSO/CADETS	25,221.82	25,221.82	62,300.00	37,078.18 40.5
101-42110-121	PERA	418,878.62	418,878.62	581,250.00	162,371.38 72.1
101-42110-122	FICA	50,926.46	50,926.46	70,200.00	19,273.54 72.5
101-42110-135	CITY BENEFIT CONTRIBUTION	397,632.56	397,632.56	494,850.00	97,217.44 80.4
101-42110-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-42110-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-42110-151	WORKER'S COMP INSURANCE PREM	111,225.00	111,225.00	148,300.00	37,075.00 75.0
101-42110-201	OFFICE SUPPLIES	4,089.66	4,089.66	6,000.00	1,910.34 68.2
101-42110-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-42110-212	MOTOR FUELS & LUBRICANTS	43,888.93	43,888.93	140,000.00	96,111.07 31.4
101-42110-221	EQUIPMENT PARTS & ACCESSORIES	4,904.61	4,904.61	12,000.00	7,095.39 40.9
101-42110-223	BLDG/GROUNDS MAINT. SUPPLIES	.00	.00	.00	.00 .0
101-42110-226	CLOTHING & PERSONAL EQUIPMENT	24,840.45	24,840.45	36,000.00	11,159.55 69.0
101-42110-228	TRAINING SUPPLIES	13,328.86	13,328.86	20,000.00	6,671.14 66.6
101-42110-229	EXPLORERS PROGRAM EXPENSES	104.23	104.23	2,500.00	2,395.77 4.2
101-42110-230	ANIMAL SUPPLIES	774.94	774.94	.00 (774.94)	.0
101-42110-240	SMALL TOOLS AND MINOR EQUIP	2,518.87	2,518.87	7,000.00	4,481.13 36.0
101-42110-304	ENGINEERING-CONSULTING	.00	.00	.00	.00 .0
101-42110-307	LEGAL-CONSULTING	6,592.81	6,592.81	8,000.00	1,407.19 82.4
101-42110-310	LOGIS-APPLICATIONS	79,038.00	79,038.00	115,300.00	36,262.00 68.6
101-42110-311	DATA PROCESSING COMMUNICATION	7,408.99	7,408.99	12,000.00	4,591.01 61.7
101-42110-313	IT SERVICES	161,250.00	161,250.00	215,000.00	53,750.00 75.0
101-42110-314	FLEET SERVICES	37,500.00	37,500.00	50,000.00	12,500.00 75.0
101-42110-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-42110-317	ANIMAL CARE	4,051.52	4,051.52	10,000.00	5,948.48 40.5
101-42110-318	ANIMAL PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-42110-319	PROFESSIONAL SERVICES	36,906.88	36,906.88	36,000.00 (906.88)	102.5
101-42110-321	TELEPHONE	17,159.31	17,159.31	24,000.00	6,840.69 71.5
101-42110-322	POSTAGE	256.50	256.50	500.00	243.50 51.3
101-42110-329	INTERNET/OTHER COMMUNICATIONS	.00	.00	.00	.00 .0
101-42110-331	TRAVEL EXPENSES	42.00	42.00	300.00	258.00 14.0
101-42110-340	GENERAL ADVERTISING	.00	.00	.00	.00 .0
101-42110-352	PRINTING & PUBLISHING	740.72	740.72	1,500.00	759.28 49.4
101-42110-361	GENERAL LIABILITY INS	70,875.00	70,875.00	94,500.00	23,625.00 75.0
101-42110-362	UMBRELLA LIABILITY INS	25,200.00	25,200.00	33,600.00	8,400.00 75.0
101-42110-366	PROPERTY INSURANCE	787.50	787.50	1,050.00	262.50 75.0
101-42110-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00 .0
101-42110-368	AUTOMOTIVE INSURANCE	13,387.50	13,387.50	17,850.00	4,462.50 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	13,697.94	13,697.94	24,000.00	10,302.06 57.1
101-42110-382	CITY UTILITIES	1,132.14	1,132.14	4,000.00	2,867.86 28.3
101-42110-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	1,000.00	1,000.00 .0
101-42110-402	REPAIRS/MAINT-AUTO EQUIP	3,430.78	3,430.78	6,000.00	2,569.22 57.2
101-42110-403	REPAIRS/MAINT-MISC. EQUIP	6,775.82	6,775.82	5,500.00 (1,275.82)	123.2
101-42110-404	REPAIRS/MAINT-BLDGS/GROUNDS	2,717.72	2,717.72	12,000.00	9,282.28 22.7
101-42110-407	JANITORIAL SERVICES	11,625.00	11,625.00	15,500.00	3,875.00 75.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
101-42110-413	OFFICE EQUIPMENT RENTAL	.00	.00	.00	.0
101-42110-414	EDP/COMMUNICATIONS EQUIP RENT	35,890.68	35,890.68	38,000.00	2,109.32 94.5
101-42110-416	SOFTWARE LICENSING	8,389.26	8,389.26	.00 (8,389.26)	.0
101-42110-433	MEMBERSHIPS	10,525.32	10,525.32	5,000.00 (5,525.32)	210.5
101-42110-436	TOWING CHARGES	720.73	720.73	.00 (720.73)	.0
101-42110-437	TRAINING & DEVELOPMENT	16,741.78	16,741.78	47,500.00	30,758.22 35.3
101-42110-438	DISTRIBUTION TO OTHER GOVMNTS	.00	.00	.00	.00 .0
101-42110-439	MEETING EXPENSES	1,150.11	1,150.11	2,000.00	849.89 57.5
101-42110-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00 .0
101-42110-441	LICENSES & TAXES	152.50	152.50	1,000.00	847.50 15.3
101-42110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	2,000.00	2,000.00 .0
101-42110-520	BUILDINGS AND STRUCTURES	.00	.00	.00	.00 .0
101-42110-550	AUTOMOTIVE EQUIPMENT	198,256.18	198,256.18	200,000.00	1,743.82 99.1
101-42110-560	FURNITURE AND FIXTURES	.00	.00	.00	.00 .0
101-42110-570	OFFICE EQUIP AND FURNISHINGS	.00	.00	500.00	500.00 .0
101-42110-575	IT HARDWARE & APPLICATIONS	.00	.00	.00	.00 .0
101-42110-580	OTHER EQUIPMENT	4,311.06	4,311.06	21,000.00	16,688.94 20.5
	TOTAL POLICE DEPARTMENT	4,381,585.28	4,381,585.28	6,061,600.00	1,680,014.72 72.3

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION SERVICES</u>					
101-42260-101	FULL-TIME EMPLOYEES REGULAR	115,799.22	115,799.22	139,950.00	24,150.78 82.7
101-42260-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00 .0
101-42260-103	PART-TIME EMPLOYEES	239,850.54	239,850.54	300,000.00	60,149.46 80.0
101-42260-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00 .0
101-42260-107	POC FIRE FIGHTERS	19,080.50	19,080.50	100,000.00	80,919.50 19.1
101-42260-121	PERA	53,775.04	53,775.04	77,900.00	24,124.96 69.0
101-42260-122	FICA	7,865.44	7,865.44	7,850.00	(15.44) 100.2
101-42260-135	CITY BENEFIT CONTRIBUTION	21,317.96	21,317.96	20,600.00	(717.96) 103.5
101-42260-151	WORKER'S COMP INSURANCE PREM	16,125.00	16,125.00	21,500.00	5,375.00 75.0
101-42260-201	OFFICE SUPPLIES	940.31	940.31	2,000.00	1,059.69 47.0
101-42260-203	PRINTED FORMS AND PAPER	.00	.00	.00	.00 .0
101-42260-208	PUBLIC SAFETY ED MATERIALS	.00	.00	.00	.00 .0
101-42260-212	MOTOR FUELS & LUBRICANTS	4,429.78	4,429.78	10,000.00	5,570.22 44.3
101-42260-215	SHOP SUPPLIES	969.39	969.39	2,000.00	1,030.61 48.5
101-42260-216	CHEMICALS	.00	.00	1,600.00	1,600.00 .0
101-42260-219	MEDICAL SUPPLIES	4,647.20	4,647.20	4,000.00	(647.20) 116.2
101-42260-221	EQUIPMENT PARTS & ACCESSORIES	6,086.48	6,086.48	3,000.00	(3,086.48) 202.9
101-42260-223	BLDG/GROUNDS MAINT. SUPPLIES	886.08	886.08	2,000.00	1,113.92 44.3
101-42260-226	CLOTHING & PERSONAL EQUIPMENT	25,037.97	25,037.97	40,000.00	14,962.03 62.6
101-42260-228	TRAINING SUPPLIES	1,348.00	1,348.00	2,000.00	652.00 67.4
101-42260-240	SMALL TOOLS AND MINOR EQUIP	4,285.95	4,285.95	8,000.00	3,714.05 53.6
101-42260-305	MEDICALS	.00	.00	.00	.00 .0
101-42260-307	LEGAL-CONSULTING	.00	.00	2,000.00	2,000.00 .0
101-42260-310	TURN OUT GEAR WASHING-REPAIR	441.45	441.45	30,000.00	29,558.55 1.5
101-42260-313	IT SERVICES	37,500.00	37,500.00	50,000.00	12,500.00 75.0
101-42260-314	FLEET SERVICES	12,750.00	12,750.00	17,000.00	4,250.00 75.0
101-42260-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-42260-318	FIRE SERVICES	455,400.25	455,400.25	558,000.00	102,599.75 81.6
101-42260-319	PROFESSIONAL SERVICES	11,625.10	11,625.10	25,000.00	13,374.90 46.5
101-42260-321	TELEPHONE	3,123.96	3,123.96	4,000.00	876.04 78.1
101-42260-331	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00 .0
101-42260-340	GENERAL ADVERTISING	.00	.00	3,000.00	3,000.00 .0
101-42260-352	PRINTING & PUBLISHING	.00	.00	5,000.00	5,000.00 .0
101-42260-361	GENERAL LIABILITY INS	5,100.00	5,100.00	6,800.00	1,700.00 75.0
101-42260-362	UMBRELLA LIABILITY INS	412.50	412.50	550.00	137.50 75.0
101-42260-366	PROPERTY INSURANCE	412.50	412.50	550.00	137.50 75.0
101-42260-367	EQUIPMENT FLOATERS INS	787.50	787.50	1,050.00	262.50 75.0
101-42260-368	AUTOMOTIVE INSURANCE	787.50	787.50	1,050.00	262.50 75.0
101-42260-381	GAS & ELECTRIC	14,275.18	14,275.18	18,000.00	3,724.82 79.3
101-42260-382	CITY UTILITIES	1,098.26	1,098.26	2,500.00	1,401.74 43.9
101-42260-402	REPAIRS/MAINT-AUTO EQUIP	15,113.14	15,113.14	15,000.00	(113.14) 100.8
101-42260-403	REPAIRS/MAINT-MISC. EQUIP	1,223.60	1,223.60	25,000.00	23,776.40 4.9
101-42260-414	EDP/COMMUNICATIONS EQUIP RENT	5,826.00	5,826.00	40,000.00	34,174.00 14.6
101-42260-433	MEMBERSHIPS	100.00	100.00	4,000.00	3,900.00 2.5
101-42260-437	TRAINING & DEVELOPMENT	24,955.26	24,955.26	40,000.00	15,044.74 62.4
101-42260-439	MEETING EXPENSES	848.55	848.55	1,000.00	151.45 84.9
101-42260-441	LICENSES & TAXES	.00	.00	100.00	100.00 .0
101-42260-489	OTHER MISCELLANEOUS CHARGES	169,972.60	169,972.60	5,000.00	(164,972.60) 3399.5
TOTAL FIRE PROTECTION SERVICES		1,284,198.21	1,284,198.21	1,598,000.00	313,801.79 80.4

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>					
101-42400-101	FULL-TIME EMPLOYEES REGULAR	437,797.23	437,797.23	602,350.00	164,552.77 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	32,834.79	32,834.79	45,200.00	12,365.21 72.6
101-42400-122	FICA	33,310.38	33,310.38	46,100.00	12,789.62 72.3
101-42400-135	CITY BENEFIT CONTRIBUTION	90,184.16	90,184.16	113,900.00	23,715.84 79.2
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	2,212.50	2,212.50	2,950.00	737.50 75.0
101-42400-208	BOOKS & PERIODICALS	.00	.00	350.00	350.00 .0
101-42400-212	MOTOR FUELS & LUBRICANTS	746.48	746.48	2,000.00	1,253.52 37.3
101-42400-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00 .0
101-42400-226	CLOTHING & PERSONAL EQUIPMENT	.00	.00	800.00	800.00 .0
101-42400-240	SMALL TOOLS AND MINOR EQUIP	.00	.00	500.00	500.00 .0
101-42400-304	ENGINEERING-CONSULTING	435.00	435.00	2,000.00	1,565.00 21.8
101-42400-305	GIS/MAPPING	2,122.50	2,122.50	3,000.00	877.50 70.8
101-42400-307	LEGAL-CONSULTING	11,277.39	11,277.39	15,000.00	3,722.61 75.2
101-42400-310	INSPECTION SERVICES	955.00	955.00	15,000.00	14,045.00 6.4
101-42400-312	BANK FEES	.00	.00	.00	.00 .0
101-42400-313	IT SERVICES	28,125.00	28,125.00	37,500.00	9,375.00 75.0
101-42400-314	FLEET SERVICES	1,500.00	1,500.00	2,000.00	500.00 75.0
101-42400-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-42400-319	PROFESSIONAL SERVICES	2,423.00	2,423.00	5,000.00	2,577.00 48.5
101-42400-321	TELEPHONE	1,354.38	1,354.38	2,500.00	1,145.62 54.2
101-42400-331	TRAVEL EXPENSES	.00	.00	250.00	250.00 .0
101-42400-340	GENERAL ADVERTISING	.00	.00	.00	.00 .0
101-42400-352	PRINTING & PUBLISHING	1,332.60	1,332.60	1,600.00	267.40 83.3
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	75.00	75.00	2,000.00	1,925.00 3.8
101-42400-437	TRAINING & DEVELOPMENT	2,793.47	2,793.47	8,000.00	5,206.53 34.9
101-42400-439	MEETING EXPENSES	70.92	70.92	100.00	29.08 70.9
101-42400-441	LICENSES & TAXES	.00	.00	50.00	50.00 .0
101-42400-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
TOTAL BUILDING & ZONING		649,549.80	649,549.80	908,350.00	258,800.20 71.5

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
101-43000-101	FULL-TIME EMPLOYEES REGULAR	147,649.73	147,649.73	213,800.00	66,150.27 69.1
101-43000-102	FULL-TIME EMPLOYEES OVERTIME	6,927.28	6,927.28	11,000.00	4,072.72 63.0
101-43000-104	TEMPORARY/SEASONAL EMPLOYEES	170.00	170.00	.00 (170.00)	.0
101-43000-121	PERA	11,577.15	11,577.15	15,700.00	4,122.85 73.7
101-43000-122	FICA	11,168.21	11,168.21	17,200.00	6,031.79 64.9
101-43000-135	CITY BENEFIT CONTRIBUTION	21,766.07	21,766.07	37,000.00	15,233.93 58.8
101-43000-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-43000-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-43000-151	WORKER'S COMP INSURANCE PREM	6,750.00	6,750.00	9,000.00	2,250.00 75.0
101-43000-208	BOOKS & PERIODICALS	.00	.00	.00	.00 .0
101-43000-212	MOTOR FUELS & LUBRICANTS	13,711.81	13,711.81	500.00 (13,211.81)	2742.4
101-43000-221	EQUIPMENT PARTS & ACCESSORIES	2,549.94	2,549.94	2,100.00 (449.94)	121.4
101-43000-222	VEHICLE EQUIPMENT & PARTS	29,837.66	29,837.66	.00 (29,837.66)	.0
101-43000-224	STREET MAINT. MATERIALS/SUPPLY	33,665.35	33,665.35	87,550.00	53,884.65 38.5
101-43000-225	TREE MAINT. - MATERIALS/SUPPLY	.00	.00	.00	.00 .0
101-43000-226	CLOTHING & PERSONAL EQUIPMENT	8,385.24	8,385.24	11,350.00	2,964.76 73.9
101-43000-240	SMALL TOOLS AND MINOR EQUIP	1,552.09	1,552.09	5,000.00	3,447.91 31.0
101-43000-304	PW ENGINEERING-CONSULTING	340.00	340.00	1,500.00	1,160.00 22.7
101-43000-305	GIS/MAPPING	3,171.00	3,171.00	1,000.00 (2,171.00)	317.1
101-43000-313	IT SERVICES	9,538.15	9,538.15	12,500.00	2,961.85 76.3
101-43000-314	FLEET SERVICES	114,000.00	114,000.00	152,000.00	38,000.00 75.0
101-43000-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-43000-319	PROFESSIONAL SERVICES	1,274.87	1,274.87	1,100.00 (174.87)	115.9
101-43000-321	TELEPHONE	5,184.02	5,184.02	4,800.00 (384.02)	108.0
101-43000-331	TRAVEL EXPENSES	526.40	526.40	.00 (526.40)	.0
101-43000-340	GENERAL ADVERTISING	3,526.83	3,526.83	750.00 (2,776.83)	470.2
101-43000-381	GAS & ELECTRIC	3,000.60	3,000.60	6,500.00	3,499.40 46.2
101-43000-386	STREET LIGHTING	21,684.88	21,684.88	34,000.00	12,315.12 63.8
101-43000-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
101-43000-403	REPAIRS/MAINT-MISC. EQUIP	57.78	57.78	10,000.00	9,942.22 .6
101-43000-404	REPAIRS/MAINT-BLDGS/GROUNDS	4,375.45	4,375.45	5,000.00	624.55 87.5
101-43000-405	TREE - REPAIRS/MAINT.	64,802.28	64,802.28	50,000.00 (14,802.28)	129.6
101-43000-408	CONTRACTED STREET MAINT.	16,536.33	16,536.33	50,000.00	33,463.67 33.1
101-43000-414	EDP/COMMUNICATIONS EQUIP RENT	1,587.30	1,587.30	1,200.00 (387.30)	132.3
101-43000-415	OTHER EQUIPMENT RENTALS	.00	.00	4,000.00	4,000.00 .0
101-43000-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-43000-433	MEMBERSHIPS	644.55	644.55	500.00 (144.55)	128.9
101-43000-437	TRAINING & DEVELOPMENT	5,118.93	5,118.93	4,000.00 (1,118.93)	128.0
101-43000-441	LICENSES & TAXES	294.28	294.28	50.00 (244.28)	588.6
101-43000-489	OTHER MISCELLANEOUS CHARGES	1,477.00	1,477.00	1,000.00 (477.00)	147.7
101-43000-590	STREET CONSTRUCTION	.00	.00	.00	.00 .0
	TOTAL PUBLIC WORKS DEPARTMENT	552,851.18	552,851.18	750,100.00	197,248.82 73.7

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - SPRING PARK</u>					
101-43050-101	FULL-TIME EMPLOYEES REGULAR	48,672.86	48,672.86	72,000.00	23,327.14 67.6
101-43050-102	FULL-TIME EMPLOYEES OVERTIME	1,936.69	1,936.69	.00 (1,936.69)	.0
101-43050-121	PERA	3,787.76	3,787.76	5,400.00	1,612.24 70.1
101-43050-122	FICA	3,636.39	3,636.39	5,550.00	1,913.61 65.5
101-43050-135	CITY BENEFIT CONTRIBUTION	7,013.29	7,013.29	13,900.00	6,886.71 50.5
101-43050-151	WORKER'S COMP INSURANCE PREM	2,737.50	2,737.50	3,650.00	912.50 75.0
101-43050-224	STREET MAINT. MATERIALS/SUPPLY	.00	.00	.00	.00 .0
101-43050-227	UTILITY SYSTEM MAINT. SUPPLIES	.00	.00	.00	.00 .0
101-43050-313	IT SERVICES	487.50	487.50	650.00	162.50 75.0
101-43050-314	FLEET SERVICES	1,500.00	1,500.00	2,000.00	500.00 75.0
101-43050-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-43050-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-43050-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00 .0
TOTAL PUBLIC WORKS - SPRING PARK		69,771.99	69,771.99	103,150.00	33,378.01 67.6
<u>BRUSH SITE</u>					
101-43100-104	TEMPORARY/SEASONAL EMPLOYEES	8,760.01	8,760.01	11,500.00	2,739.99 76.2
101-43100-121	PERA	686.97	686.97	900.00	213.03 76.3
101-43100-122	FICA	700.69	700.69	900.00	199.31 77.9
101-43100-151	WORKER'S COMP INSURANCE PREM	112.50	112.50	150.00	37.50 75.0
101-43100-223	BLDG/GROUNDS MAINT. SUPPLIES	1,792.31	1,792.31	250.00 (1,542.31)	716.9
101-43100-312	BANK FEES	10.53	10.53	50.00	39.47 21.1
101-43100-313	IT SERVICES	487.50	487.50	650.00	162.50 75.0
101-43100-314	FLEET SERVICES	.00	.00	.00	.00 .0
101-43100-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-43100-321	TELEPHONE	1,010.91	1,010.91	1,000.00 (10.91)	101.1
101-43100-352	PRINTING & PUBLISHING	.00	.00	.00	.00 .0
101-43100-361	GENERAL LIABILITY INS	75.00	75.00	100.00	25.00 75.0
101-43100-381	GAS & ELECTRIC	229.79	229.79	400.00	170.21 57.5
101-43100-404	REPAIRS/MAINT-BLDGS/GROUNDS	57.59	57.59	30,000.00	29,942.41 .2
101-43100-405	TREE - REPAIRS/MAINT.	3,093.33	3,093.33	.00 (3,093.33)	.0
101-43100-415	OTHER EQUIPMENT RENTALS	488.92	488.92	850.00	361.08 57.5
101-43100-489	OTHER MISCELLANEOUS CHARGES	10,099.25	10,099.25	.00 (10,099.25)	.0
TOTAL BRUSH SITE		27,605.30	27,605.30	46,750.00	19,144.70 59.1
<u>ENGINEERING</u>					
101-43170-303	ENGINEERING-RETAINER	.00	.00	.00	.00 .0
101-43170-304	ENGINEERING-CONSULTING	6,370.00	6,370.00	10,000.00	3,630.00 63.7
101-43170-305	GIS/MAPPING	9,984.00	9,984.00	16,000.00	6,016.00 62.4
TOTAL ENGINEERING		16,354.00	16,354.00	26,000.00	9,646.00 62.9

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
101-45200-101	FULL-TIME EMPLOYEES REGULAR	75,699.49	75,699.49	104,150.00	28,450.51 72.7
101-45200-102	FULL-TIME EMPLOYEES OVERTIME	29.56	29.56	.00 (29.56)	.0
101-45200-103	PART-TIME EMPLOYEES	.00	.00	.00	.0
101-45200-104	TEMPORARY/SEASONAL EMPLOYEES	13,706.40	13,706.40	16,700.00	2,993.60 82.1
101-45200-121	PERA	5,673.05	5,673.05	7,850.00	2,176.95 72.3
101-45200-122	FICA	7,181.02	7,181.02	9,250.00	2,068.98 77.6
101-45200-135	CITY BENEFIT CONTRIBUTION	10,556.91	10,556.91	18,900.00	8,343.09 55.9
101-45200-151	WORKER'S COMP INSURANCE PREM	5,962.50	5,962.50	7,950.00	1,987.50 75.0
101-45200-212	MOTOR FUELS & LUBRICANTS	2,900.44	2,900.44	4,000.00	1,099.56 72.5
101-45200-216	CHEMICALS	5,262.23	5,262.23	12,000.00	6,737.77 43.9
101-45200-221	EQUIPMENT PARTS & ACCESSORIES	8,187.94	8,187.94	13,400.00	5,212.06 61.1
101-45200-223	BUILDING MAINT SUPPLIES	1,326.11	1,326.11	12,000.00	10,673.89 11.1
101-45200-225	TREE MAINT. - MATERIALS/SUPPLY	2,791.25	2,791.25	.00 (2,791.25)	.0
101-45200-226	CLOTHING & PERSONAL EQUIPMENT	909.72	909.72	2,000.00	1,090.28 45.5
101-45200-240	SMALL TOOLS AND MINOR EQUIP	.00	.00	2,500.00	2,500.00 .0
101-45200-304	ENGINEERING-CONSULTING	.00	.00	1,000.00	1,000.00 .0
101-45200-305	GIS/MAPPING	415.00	415.00	1,000.00	585.00 41.5
101-45200-313	IT SERVICES	1,500.00	1,500.00	2,000.00	500.00 75.0
101-45200-314	FLEET SERVICES	7,500.00	7,500.00	10,000.00	2,500.00 75.0
101-45200-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
101-45200-316	EVENT SERVICES	.00	.00	20,000.00	20,000.00 .0
101-45200-319	PROFESSIONAL SERVICES	1,642.90	1,642.90	10,000.00	8,357.10 16.4
101-45200-321	TELEPHONE	1,138.52	1,138.52	1,000.00 (138.52)	113.9
101-45200-331	TRAVEL EXPENSES	.00	.00	.00	.00 .0
101-45200-352	PRINTING & PUBLISHING	.00	.00	450.00	450.00 .0
101-45200-381	GAS & ELECTRIC	353.47	353.47	600.00	246.53 58.9
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	30,037.09	30,037.09	73,000.00	42,962.91 41.2
101-45200-405	TREE - REPAIRS/MAINT.	11,393.83	11,393.83	.00 (11,393.83)	.0
101-45200-415	OTHER EQUIPMENT RENTALS	4,775.11	4,775.11	11,000.00	6,224.89 43.4
101-45200-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
101-45200-433	MEMBERSHIPS	576.62	576.62	600.00	23.38 96.1
101-45200-437	TRAINING & DEVELOPMENT	7,057.84	7,057.84	1,000.00 (6,057.84)	705.8
101-45200-439	MEETING EXPENSES	45.95	45.95	.00 (45.95)	.0
101-45200-441	LICENSES & TAXES	.00	.00	.00	.00 .0
101-45200-488	PARK COMMISSION	.00	.00	.00	.00 .0
101-45200-489	OTHER MISCELLANEOUS CHARGES	(140.60)	(140.60)	600.00	740.60 (23.4)
101-45200-490	CONTRIBUTIONS TO CIVIC ORG'S	.00	.00	100.00	100.00 .0
TOTAL PARKS		206,482.35	206,482.35	343,050.00	136,567.65 60.2

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL SERVICES</u>					
101-49280-102	FULL-TIME EMPLOYEES OVERTIME	55,283.62	55,283.62	35,000.00 (20,283.62)	158.0
101-49280-121	PERA	9,174.56	9,174.56	2,650.00 (6,524.56)	346.2
101-49280-122	FICA	682.58	682.58	2,700.00 2,017.42	25.3
101-49280-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00 .00	.0
101-49280-151	WORKER'S COMP INSURANCE PREM	487.50	487.50	650.00 162.50	75.0
101-49280-226	CLOTHING & PERSONAL EQUIPMENT	(3,654.00)	(3,654.00)	.00 3,654.00	.0
101-49280-228	TRAINING SUPPLIES	.00	.00	.00 .00	.0
101-49280-304	ENGINEERING-CONSULTING	20,545.50	20,545.50	35,000.00 14,454.50	58.7
101-49280-307	LEGAL-CONSULTING	11,512.60	11,512.60	20,000.00 8,487.40	57.6
101-49280-319	PROFESSIONAL SERVICES	.00	.00	.00 .00	.0
101-49280-437	TRAINING & DEVELOPMENT	.00	.00	.00 .00	.0
101-49280-438	DISTRIBUTION TO OTHER GOVMTS	.00	.00	.00 .00	.0
101-49280-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00 .00	.0
101-49280-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	.00 .00	.0
TOTAL SPECIAL SERVICES		94,032.36	94,032.36	96,000.00 1,967.64	98.0
<u>SPECIAL PROJECTS-CONTINGENCIES</u>					
101-49290-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00 .00	.0
101-49290-304	ENGINEERING-CONSULTING	.00	.00	.00 .00	.0
101-49290-319	PROFESSIONAL SERVICES	.00	.00	.00 .00	.0
101-49290-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00 .00	.0
101-49290-510	LAND	.00	.00	.00 .00	.0
101-49290-720	OPERATING TRANSFERS	133,087.50	133,087.50	177,450.00 44,362.50	75.0
101-49290-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	15,000.00 15,000.00	.0
TOTAL SPECIAL PROJECTS-CONTINGENCIES		133,087.50	133,087.50	192,450.00 59,362.50	69.2
TOTAL FUND EXPENDITURES		8,763,455.33	8,763,455.33	11,935,000.00 3,171,544.67	73.4
NET REVENUE OVER EXPENDITURES		(8,763,455.33)	(8,763,455.33)	(11,935,000.00) (3,171,544.67)	(73.4)

City of Orono
Enterprise Fund Summary with Comparison to Budget
For The 9 Months Ending September 30, 2025

Revenue

2025				
Fund	Sep 30	Budget	Balance	Percent
Water	1,072,806	1,722,000	649,194	62.3%
Sewer	1,774,558	2,390,000	615,442	74.2%
Storm Water	606,614	790,000	183,386	76.8%
Recycling	211,288	295,500	84,212	71.5%
Golf Course	405,876	452,650	46,774	89.7%
Cable	27,751	73,100	45,349	38.0%

Expenditure

2025				
Fund	Sep 30	Budget	Balance	Percent
Water	1,003,910	1,428,600	424,690	70.3%
Sewer	1,711,469	2,364,400	652,931	72.4%
Storm Water	551,735	681,700	129,965	80.9%
Recycling	218,143	275,600	57,457	79.2%
Golf Course	357,607	450,330	92,723	79.4%
Cable	66,849	72,200	5,351	92.6%

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING FUND

	PERIOD	OCTOBER 31, 202	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
601-31900	PENALTIES AND INTEREST-TAXES	.00	.00	.00	.0
	TOTAL TAXES	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
601-33390	FEDERAL GRANT-OTHER	.00	.00	.00	.0
601-33439	PERA PENSION - OTHER REVENUE	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
601-34810	COOP AGREEMENT-PUBLIC WORKS	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.0
<u>ASSESSMENTS</u>					
601-36110	ASSESSMENTS COLLECTED-CURRENT	.00	.00	.00	.0
601-36120	ASSESSMENTS COLLECTED-DELINQ	.00	.00	.00	.0
601-36580	LEVY 14380-14737 NAV WTR	.00	.00	.00	.0
601-36590	LEVY 17482 MYRTLEWOOD W/S	.00	.00	.00	.0
	TOTAL ASSESSMENTS	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
601-37310	WATER SALES/SERVICE-NAVARRE	357,271.66	549,554.43	854,000.00	304,445.57 64.4
601-37320	WATER SALES/SERVICE-HWY 12	240,071.36	352,683.63	642,000.00	289,316.37 54.9
601-37330	WATER SALES/SERVICE-WAYZATA	81,187.89	111,229.27	196,000.00	84,770.73 56.8
601-37340	WATER SALES/SERVICE-LONG LAKE	23,067.70	28,906.02	.00 (	28,906.02) .0
601-37390	OTHER WATER RECEIPTS	.00	.00	.00	.00 .0
601-37391	WATER CONNECTION FEE	13,110.00	13,110.00	.00 (	13,110.00) .0
601-37392	ANTENNA LEASE REVENUE	.00	.00	.00	.00 .0
601-37699	UTILITY PENALTIES	2,509.22	4,404.80	10,000.00	5,595.20 44.1
	TOTAL MISCELLANEOUS REVENUE	717,217.83	1,059,888.15	1,702,000.00	642,111.85 62.3

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING FUND

		PERIOD	OCTOBER 31, 202	BUDGET	UNEARNED	PCNT
	OTHER SOURCES & TRANSFERS IN					
601-39101	SALES OF GENERAL FIXED ASSETS	.00	.00	.00	.00	.0
601-39102	COMPENSATION-LOSS FIXED ASSETS	.00	.00	.00	.00	.0
601-39201	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
601-39203	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.0
601-39310	INTEREST ON INVESTMENTS	.00	.00	10,000.00	10,000.00	.0
601-39350	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.0
601-39390	INTEREST-SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
601-39610	MISCELLANEOUS REVENUE	6,541.86	12,918.26	10,000.00	(2,918.26)	129.2
601-39615	CONVENIENCE FEE	.00	.00	.00	.00	.0
601-39680	SALE OF EQUIPMENT	.00	.00	.00	.00	.0
601-39690	PROCEEDS FROM BOND SALES	.00	.00	.00	.00	.0
601-39695	BOND PREMIUM	.00	.00	.00	.00	.0
601-39910	OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
601-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00	.0
	TOTAL OTHER SOURCES & TRANSFERS IN	6,541.86	12,918.26	20,000.00	7,081.74	64.6
	TOTAL FUND REVENUE	723,759.69	1,072,806.41	1,722,000.00	649,193.59	62.3

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING FUND

		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
	<u>WATER</u>					
601-49400-101	FULL-TIME EMPLOYEES REGULAR	101,918.52	175,135.24	257,150.00	82,014.76	68.1
601-49400-102	FULL-TIME EMPLOYEES OVERTIME	3,935.79	6,830.29	10,000.00	3,169.71	68.3
601-49400-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
601-49400-104	TEMPORARY/SEASONAL EMPLOYEES	170.00	170.00	16,000.00	15,830.00	1.1
601-49400-121	PERA	7,929.98	13,631.42	20,050.00	6,418.58	68.0
601-49400-122	FICA	7,671.77	13,178.65	21,700.00	8,521.35	60.7
601-49400-129	PENSION EXPENSE	.00	.00	.00	.00	.0
601-49400-135	CITY BENEFIT CONTRIBUTION	19,155.70	36,030.85	42,550.00	6,519.15	84.7
601-49400-143	OPEB EXPENSE	.00	.00	.00	.00	.0
601-49400-151	WORKER'S COMP INSURANCE PREM	4,450.00	6,675.00	8,900.00	2,225.00	75.0
601-49400-201	OFFICE SUPPLIES	.00	27.39	1,000.00	972.61	2.7
601-49400-208	BOOKS & PERIODICALS	.00	.00	.00	.00	.0
601-49400-212	MOTOR FUELS & LUBRICANTS	1,726.09	2,237.94	5,000.00	2,762.06	44.8
601-49400-216	CHEMICALS AND CHEM PRODUCTS	32,303.58	45,123.25	55,000.00	9,876.75	82.0
601-49400-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	1,000.00	1,000.00	.0
601-49400-222	VEHICLE EQUIPMENT & PARTS	.00	359.52	.00	(359.52)	.0
601-49400-223	BLDG/GROUNDS MAINT. SUPPLIES	.00	20.57	700.00	679.43	2.9
601-49400-226	CLOTHING & PERSONAL EQUIPMENT	683.58	1,261.73	2,500.00	1,238.27	50.5
601-49400-227	UTILITY SYSTEM MAINT. SUPPLIES	3,591.67	30,805.82	40,000.00	9,194.18	77.0
601-49400-240	SMALL TOOLS AND MINOR EQUIP	940.13	2,211.63	1,500.00	(711.63)	147.4
601-49400-301	AUDITING AND ACCT'G SERVICES	4,776.26	4,776.26	6,750.00	1,973.74	70.8
601-49400-304	ENGINEERING-CONSULTING	3,862.00	3,862.00	5,000.00	1,138.00	77.2
601-49400-305	GIS/MAPPING	7,700.00	10,918.50	15,000.00	4,081.50	72.8
601-49400-307	LEGAL-CONSULTING	.00	.00	.00	.00	.0
601-49400-312	BANK FEES	1,544.43	2,417.75	6,000.00	3,582.25	40.3
601-49400-313	IT SERVICES	13,750.00	20,625.00	27,500.00	6,875.00	75.0
601-49400-314	FLEET SERVICES	32,000.00	48,000.00	64,000.00	16,000.00	75.0
601-49400-315	FACILITIES SERVICES	.00	.00	.00	.00	.0
601-49400-319	PROFESSIONAL SERVICES	688.44	6,303.53	250.00	(6,053.53)	2521.4
601-49400-321	TELEPHONE	2,679.50	4,452.61	5,000.00	547.39	89.1
601-49400-322	POSTAGE	1,286.29	3,009.54	6,000.00	2,990.46	50.2
601-49400-331	TRAVEL EXPENSES	.00	.00	.00	.00	.0
601-49400-340	GENERAL ADVERTISING	.00	716.73	.00	(716.73)	.0
601-49400-352	PRINTING & PUBLISHING	114.37	114.37	1,000.00	885.63	11.4
601-49400-361	GENERAL LIABILITY INS	3,150.00	4,725.00	6,300.00	1,575.00	75.0
601-49400-362	UMBRELLA LIABILITY INS	525.00	787.50	1,050.00	262.50	75.0
601-49400-366	PROPERTY INSURANCE	3,675.00	5,512.50	7,350.00	1,837.50	75.0
601-49400-367	EQUIPMENT FLOATERS INS	1,675.00	2,512.50	3,350.00	837.50	75.0
601-49400-368	AUTOMOTIVE INSURANCE	2,200.00	3,300.00	4,400.00	1,100.00	75.0
601-49400-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
601-49400-381	GAS & ELECTRIC	42,596.21	64,446.97	110,000.00	45,553.03	58.6
601-49400-382	CITY UTILITIES	1,217.76	1,957.04	2,000.00	42.96	97.9
601-49400-387	INTERGOVERNMENTAL SERVICES	32,759.14	44,440.04	57,000.00	12,559.96	78.0
601-49400-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00	.0
601-49400-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00	.0
601-49400-403	REPAIRS/MAINT-MISC. EQUIP	673.82	673.82	4,000.00	3,326.18	16.9
601-49400-404	REPAIRS/MAINT-BLDGS/GROUNDS	.00	14.99	2,500.00	2,485.01	.6
601-49400-405	REPAIRS/MAINT-WATERMAINS/PLANT	8,333.22	69,823.87	100,000.00	30,176.13	69.8
601-49400-409	DEPRECIATION & AMORTIZATION	97,500.00	146,250.00	195,000.00	48,750.00	75.0
601-49400-414	EDP/COMMUNICATIONS EQUIP RENT	.00	.00	.00	.00	.0
601-49400-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00	.0
601-49400-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
601-49400-433 MEMBERSHIPS	.00	602.00	2,500.00	1,898.00	24.1
601-49400-437 TRAINING & DEVELOPMENT	532.50	3,042.42	5,200.00	2,157.58	58.5
601-49400-438 ADMINISTRATIVE CHARGE	76,850.00	115,275.00	153,700.00	38,425.00	75.0
601-49400-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
601-49400-441 LICENSES & TAXES	69.00	69.00	.00	(69.00)	.0
601-49400-488 FINES & PENALTIES	.00	.00	.00	.00	.0
601-49400-489 OTHER MISCELLANEOUS CHARGES	163.98	331.98	5,000.00	4,668.02	6.6
601-49400-611 BOND INTEREST	.00	.00	12,700.00	12,700.00	.0
601-49400-612 OTHER LONG-TERM OBLIG INTEREST	.00	.00	.00	.00	.0
601-49400-613 OTHER INTEREST EXPENSE	.00	.00	.00	.00	.0
601-49400-720 OPERATING TRANSFERS	67,500.00	101,250.00	137,000.00	35,750.00	73.9
TOTAL WATER	592,298.73	1,003,910.22	1,428,600.00	424,689.78	70.3
TOTAL FUND EXPENDITURES	592,298.73	1,003,910.22	1,428,600.00	424,689.78	70.3
NET REVENUE OVER EXPENDITURES	131,460.96	68,896.19	293,400.00	224,503.81	23.5

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
602-31900	PENALTIES AND INTEREST-TAXES	256.55	256.55	.00 (256.55)	.0
	TOTAL TAXES	256.55	256.55	.00 (256.55)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
602-33220	FEDERAL GRANT-EMRGNCY PREP	.00	.00	.00	.0
602-33439	PERA PENSION - OTHER REVENUE	.00	.00	.00	.0
602-33490	STATE GRANT-OTHER	.00	.00	.00	.0
602-33890	GRANTS/AIDS FROM OTHER GOVTS	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
602-34810	COOP AGREEMENT-PUBLIC WORKS	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.0
<u>ASSESSMENTS</u>					
602-36110	ASSESSMENTS COLLECTED-CURRENT	.00	.00	.00	.0
602-36511	LEVY 19008 GREEN TREES	.00	.00	.00	.0
602-36590	LEVY 17482 MYRTLEWOOD W/S	.00	.00	.00	.0
602-36596	LEVY # MISC SEWER - FD 602	.00	.00	.00	.0
	TOTAL ASSESSMENTS	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
602-37610	SEWR SERVICE CHARGES	956,217.79	1,723,602.61	2,356,000.00	632,397.39 73.2
602-37630	DELINQ S/W COLLECTED BY COUNTY	.00	.00	.00	.0
602-37640	MWCC-INT ON CVC 1971	.00	.00	.00	.0
602-37650	MWCC-INT ON CVC 1977	.00	.00	.00	.0
602-37660	AMORTIZE DEF GAIN-MWCC	.00	.00	.00	.0
602-37670	MWCC-INT ON 1971-72 DEF GAIN	.00	.00	.00	.0
602-37690	OTHER SEWER RECEIPTS	8,550.00	14,750.00	15,000.00	250.00 98.3
602-37691	SEWER CONNECTION FEE	24,000.00	30,000.00	10,000.00 (20,000.00)	300.0
602-37699	UTILITY PENALTIES	3,468.83	6,000.39	4,000.00 (2,000.39)	150.0
	TOTAL MISCELLANEOUS REVENUE	992,236.62	1,774,353.00	2,385,000.00	610,647.00 74.4

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>OTHER SOURCES & TRANSFERS IN</u>					
602-39101 SALES OF GENERAL FIXED ASSETS	.00	.00	.00	.00	.0
602-39102 COMPENSATION-LOSS FIXED ASSETS	.00	.00	.00	.00	.0
602-39310 INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
602-39320 INTEREST-CONSTRUCTON	.00	.00	.00	.00	.0
602-39340 INTEREST-W/S CONNECT FEES	.00	.00	.00	.00	.0
602-39350 INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.0
602-39390 INTEREST-SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
602-39610 MISCELLANEOUS REVENUE	198.80	198.80	.00	(198.80)	.0
602-39615 CONVENIENCE FEE	.00	.00	.00	.00	.0
602-39640 CONTRIBUTED ASSETS	.00	.00	.00	.00	.0
602-39680 SALE OF EQUIPMENT	.00	.00	.00	.00	.0
602-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
602-39920 RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	198.80	198.80	5,000.00	4,801.20	4.0
TOTAL FUND REVENUE	992,691.97	1,774,808.35	2,390,000.00	615,191.65	74.3

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
602-49450-101	FULL-TIME EMPLOYEES REGULAR	101,918.36	175,135.00	240,400.00	65,265.00 72.9
602-49450-102	FULL-TIME EMPLOYEES OVERTIME	3,935.71	6,830.15	20,000.00	13,169.85 34.2
602-49450-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
602-49450-104	TEMPORARY/SEASONAL EMPLOYEES	170.00	170.00	16,000.00	15,830.00 1.1
602-49450-121	PERA	7,929.68	13,630.87	19,550.00	5,919.13 69.7
602-49450-122	FICA	7,656.68	13,151.20	21,150.00	7,998.80 62.2
602-49450-129	PENSION EXPENSE	.00	.00	.00	.00 .0
602-49450-135	CITY BENEFIT CONTRIBUTION	15,494.10	27,979.72	43,600.00	15,620.28 64.2
602-49450-143	OPEB EXPENSE	.00	.00	.00	.00 .0
602-49450-151	WORKER'S COMP INSURANCE PREM	4,450.00	6,675.00	8,900.00	2,225.00 75.0
602-49450-201	OFFICE SUPPLIES	10.44	10.44	2,000.00	1,989.56 .5
602-49450-212	MOTOR FUELS & LUBRICANTS	1,840.63	2,352.48	5,000.00	2,647.52 47.1
602-49450-221	EQUIPMENT PARTS & ACCESSORIES	177.64	177.64	1,000.00	822.36 17.8
602-49450-222	VEHICLE EQUIPMENT & PARTS	538.74	664.22	1,000.00	335.78 66.4
602-49450-223	BLDG/GROUNDS MAINT. SUPPLIES	.00	.00	500.00	500.00 .0
602-49450-226	CLOTHING & PERSONAL EQUIPMENT	673.12	2,748.33	2,000.00	(748.33) 137.4
602-49450-227	UTILITY SYSTEM MAINT. SUPPLIES	3,160.71	7,082.58	15,000.00	7,917.42 47.2
602-49450-240	SMALL TOOLS AND MINOR EQUIP	888.50	1,056.89	2,500.00	1,443.11 42.3
602-49450-301	AUDITING AND ACCT'G SERVICES	6,014.56	6,014.56	8,500.00	2,485.44 70.8
602-49450-304	ENGINEERING-CONSULTING	1,569.00	1,569.00	2,500.00	931.00 62.8
602-49450-305	GIS/MAPPING	8,286.25	12,144.75	15,000.00	2,855.25 81.0
602-49450-307	LEGAL-CONSULTING	.00	.00	.00	.00 .0
602-49450-312	BANK FEES	1,544.41	2,417.70	8,000.00	5,582.30 30.2
602-49450-313	IT SERVICES	13,750.00	20,625.00	27,500.00	6,875.00 75.0
602-49450-314	FLEET SERVICES	31,750.00	47,625.00	63,500.00	15,875.00 75.0
602-49450-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
602-49450-319	PROFESSIONAL SERVICES	158.07	12,799.55	.00	(12,799.55) .0
602-49450-321	TELEPHONE	1,394.59	2,219.84	4,000.00	1,780.16 55.5
602-49450-322	POSTAGE	1,433.83	2,978.05	5,500.00	2,521.95 54.2
602-49450-331	TRAVEL EXPENSES	.00	.00	.00	.00 .0
602-49450-340	GENERAL ADVERTISING	.00	845.92	.00	(845.92) .0
602-49450-352	PRINTING & PUBLISHING	114.38	114.38	200.00	85.62 57.2
602-49450-361	GENERAL LIABILITY INS	5,750.00	8,625.00	11,500.00	2,875.00 75.0
602-49450-362	UMBRELLA LIABILITY INS	.00	.00	.00	.00 .0
602-49450-366	PROPERTY INSURANCE	1,650.00	2,475.00	3,300.00	825.00 75.0
602-49450-367	EQUIPMENT FLOATERS INS	175.00	262.50	350.00	87.50 75.0
602-49450-368	AUTOMOTIVE INSURANCE	600.00	900.00	1,200.00	300.00 75.0
602-49450-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
602-49450-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00 .0
602-49450-381	GAS & ELECTRIC	21,322.96	29,427.98	35,000.00	5,572.02 84.1
602-49450-382	CITY UTILITIES	404.06	655.12	.00	(655.12) .0
602-49450-383	MCES-SEWER	302,875.75	607,863.88	727,000.00	119,136.12 83.6
602-49450-387	INTERGOVERNMENTAL SERVICES	59,857.80	81,427.64	118,500.00	37,072.36 68.7
602-49450-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00 .0
602-49450-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
602-49450-403	REPAIRS/MAINT-MISC. EQUIP	57.78	57.78	20,000.00	19,942.22 .3
602-49450-404	REPAIRS/MAINT-BLDGS/GROUNDS	.00	.00	.00	.00 .0
602-49450-406	REPAIRS/MAINT-SWR LINES/LIFTS	34,552.89	59,133.90	125,000.00	65,866.10 47.3
602-49450-408	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00 .0
602-49450-409	DEPRECIATION & AMORTIZATION	197,500.00	296,250.00	395,000.00	98,750.00 75.0
602-49450-414	EDP/COMMUNICATIONS EQUIP RENT	.00	.00	.00	.00 .0
602-49450-415	OTHER EQUIPMENT RENTALS	98.10	98.10	.00	(98.10) .0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
602-49450-416 SOFTWARE LICENSING	.00	.00	.00	.00	.0
602-49450-433 MEMBERSHIPS	266.05	574.55	250.00	(324.55)	229.8
602-49450-437 TRAINING & DEVELOPMENT	817.50	2,782.80	5,250.00	2,467.20	53.0
602-49450-438 ADMINISTRATIVE CHARGE	76,850.00	115,275.00	153,700.00	38,425.00	75.0
602-49450-439 MEETING EXPENSES	.00	10.00	.00	(10.00)	.0
602-49450-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
602-49450-441 LICENSES & TAXES	151.85	1,151.85	50.00	(1,101.85)	2303.7
602-49450-443 REPAIRS/MAINT-I&I REDUCTION	20,927.00	20,956.99	75,000.00	54,043.01	27.9
602-49450-489 OTHER MISCELLANEOUS CHARGES	13.84	272.34	5,000.00	4,727.66	5.5
602-49450-613 OTHER INTEREST EXPENSE	.00	.00	.00	.00	.0
602-49450-720 OPERATING TRANSFERS	77,500.00	116,250.00	155,000.00	38,750.00	75.0
TOTAL SEWER	1,016,229.98	1,711,468.70	2,364,400.00	652,931.30	72.4
TOTAL FUND EXPENDITURES	1,016,229.98	1,711,468.70	2,364,400.00	652,931.30	72.4
NET REVENUE OVER EXPENDITURES	(23,538.01)	63,339.65	25,600.00	(37,739.65)	247.4

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONTRACTED RECYCLING FUND

		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
603-33439	PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
603-33610	COUNTY GRANT-RECYCLING	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOURCE 33	.00	.00	8,000.00	8,000.00	.0
	SOURCE 34					
603-34820	RECYCLING PROGRAM FEES	118,238.78	201,297.54	281,000.00	79,702.46	71.6
	TOTAL SOURCE 34	118,238.78	201,297.54	281,000.00	79,702.46	71.6
	SOURCE 37					
603-37699	UTILITY PENALTIES	358.67	657.06	500.00	(157.06)	131.4
	TOTAL SOURCE 37	358.67	657.06	500.00	(157.06)	131.4
	SOURCE 39					
603-39310	INTEREST ON INVESTMENTS	.00	.00	1,000.00	1,000.00	.0
603-39610	MISCELLANEOUS REVENUE	2,416.71	8,879.05	5,000.00	(3,879.05)	177.6
603-39640	REFUNDS & REIMBURSEMENTS	.00	454.55	.00	(454.55)	.0
	TOTAL SOURCE 39	2,416.71	9,333.60	6,000.00	(3,333.60)	155.6
	TOTAL FUND REVENUE	121,014.16	211,288.20	295,500.00	84,211.80	71.5

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONTRACTED RECYCLING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
603-49500-101 FULL-TIME EMPLOYEES REGULAR	5,783.15	10,384.51	10,700.00	315.49	97.1
603-49500-102 FULL-TIME EMPLOYEES OVERTIME	.00	.00	3,400.00	3,400.00	.0
603-49500-103 PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
603-49500-104 TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00	.0
603-49500-121 PERA	433.69	777.40	1,100.00	322.60	70.7
603-49500-122 FICA	445.51	798.58	1,100.00	301.42	72.6
603-49500-129 PENSION EXPENSE	.00	.00	.00	.00	.0
603-49500-135 CITY BENEFIT CONTRIBUTION	1,166.30	2,143.97	3,100.00	956.03	69.2
603-49500-143 OPEB EXPENSE	.00	.00	.00	.00	.0
603-49500-151 WORKER'S COMP INSURANCE PREM	50.00	75.00	100.00	25.00	75.0
603-49500-221 EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00	.0
603-49500-301 AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
603-49500-307 LEGAL-CONSULTING	.00	.00	.00	.00	.0
603-49500-312 BANK FEES	.00	.00	.00	.00	.0
603-49500-313 IT SERVICES	3,000.00	4,500.00	6,000.00	1,500.00	75.0
603-49500-315 FACILITIES SERVICES	.00	.00	.00	.00	.0
603-49500-316 CONTRACT RECYCLING PICKUP	101,247.56	182,324.32	230,000.00	47,675.68	79.3
603-49500-319 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
603-49500-322 POSTAGE	.00	.00	.00	.00	.0
603-49500-331 TRAVEL EXPENSES	.00	.00	.00	.00	.0
603-49500-352 PRINTING & PUBLISHING	50.40	498.80	.00	(498.80)	.0
603-49500-361 GENERAL LIABILITY INS	600.00	900.00	1,200.00	300.00	75.0
603-49500-401 REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00	.0
603-49500-416 SOFTWARE LICENSING	.00	.00	.00	.00	.0
603-49500-433 MEMBERSHIPS	35.00	35.00	.00	(35.00)	.0
603-49500-438 ADMINISTRATIVE CHARGE	1,350.00	2,025.00	2,700.00	675.00	75.0
603-49500-442 SPRING,FALL,X-MAS CLEANUP	11,051.72	12,037.17	15,000.00	2,962.83	80.3
603-49500-444 ORGANICS RECYCLING	1,047.30	1,602.52	1,000.00	(602.52)	160.3
603-49500-489 OTHER MISCELLANEOUS CHARGES	40.58	40.58	200.00	159.42	20.3
TOTAL RECYCLING	126,301.21	218,142.85	275,600.00	57,457.15	79.2
TOTAL FUND EXPENDITURES	126,301.21	218,142.85	275,600.00	57,457.15	79.2
NET REVENUE OVER EXPENDITURES	(5,287.05)	(6,854.65)	19,900.00	26,754.65	(34.5)

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
613-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0

MISCELLANEOUS

613-37910 GREEN FEES	236,741.67	265,350.35	285,000.00	19,649.65	93.1
613-37920 RENTAL-GOLF CARTS & CLUB	102,833.50	109,803.78	117,500.00	7,696.22	93.5
613-37930 BEER SALES	19,163.36	20,198.78	25,000.00	4,801.22	80.8
613-37935 POP SALES	1,422.13	1,511.90	.00	(1,511.90)	.0
613-37940 CONCESSIONS-TAXABLE	9,117.75	9,972.10	15,000.00	5,027.90	66.5
613-37950 CONCESSIONS-NONTAXABLE	.00	.00	.00	.00	.0
613-37960 GOLF BALL SALES	5,366.91	5,984.10	5,000.00	(984.10)	119.7
613-37970 PRO SHOP-TAXABLE	1,819.31	1,994.80	1,500.00	(494.80)	133.0
613-37980 PRO SHOP-NONTAXABLE	1,434.00	1,980.00	3,500.00	1,520.00	56.6
613-37985 GOLF COURSE PRINTS	.00	.00	.00	.00	.0
613-37990 OTHER GOLF COURSE RECEIPTS	.00	.00	.00	.00	.0
613-37995 CREDIT CARD DISCOUNT	.00	.00	.00	.00	.0
613-37999 CASH OVER/SHORT	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	377,898.63	416,795.81	452,500.00	35,704.19	92.1

OTHER SOURCES & TRANSFERS IN

613-39101 SALES OF GENERAL FIXED ASSETS	.00	.00	.00	.00	.0
613-39102 COMPENSATION-LOSS FIXED ASSETS	.00	.00	.00	.00	.0
613-39310 INTEREST ON INVESTMENTS	.00	.00	150.00	150.00	.0
613-39610 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
613-39630 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
613-39640 CONTRIBUTED ASSETS	.00	.00	.00	.00	.0
613-39680 SALE OF EQUIPMENT	.00	.00	.00	.00	.0
613-39920 RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00	.0

TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	150.00	150.00	.0
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TOTAL FUND REVENUE	377,898.63	416,795.81	452,650.00	35,854.19	92.1
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CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
613-49500-433 MEMBERSHIPS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 500	.00	.00	.00	.00	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
GOLF COURSE					
613-49830-091	BEER FOR RESALE	9,254.06	9,512.76	10,000.00	487.24 95.1
613-49830-092	SOFT DRINKS FOR RESALE	3,369.98	3,469.90	4,000.00	530.10 86.8
613-49830-093	CONCESSIONS FOR RESALE-TXBL	3,017.69	3,454.53	4,000.00	545.47 86.4
613-49830-094	CONCESSIONS FOR RESALE-NONTAX	924.30	932.68	2,000.00	1,067.32 46.6
613-49830-095	PRO SHOP ITEMS FOR RESALE	5,035.94	5,995.96	8,000.00	2,004.04 75.0
613-49830-099	OTHER FOR RESALE	.00	.00	.00	.00 .0
613-49830-101	FULL-TIME EMPLOYEES REGULAR	61,294.83	106,876.68	128,750.00	21,873.32 83.0
613-49830-102	FULL-TIME EMPLOYEES OVERTIME	49.61	49.61	.00 (	49.61) .0
613-49830-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
613-49830-104	TEMPORARY EMPLOYEES REGULAR	47,156.65	50,220.03	50,000.00 (	220.03) 100.4
613-49830-121	PERA	4,600.88	8,013.09	9,700.00	1,686.91 82.6
613-49830-122	FICA	7,399.20	10,958.52	13,700.00	2,741.48 80.0
613-49830-129	PENSION EXPENSE	.00	.00	.00	.00 .0
613-49830-135	CITY BENEFIT CONTRIBUTION	7,949.70	15,073.48	25,150.00	10,076.52 59.9
613-49830-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
613-49830-143	OPEB EXPENSE	.00	.00	.00	.00 .0
613-49830-151	WORKER'S COMP INSURANCE PREM	2,175.00	3,262.50	4,350.00	1,087.50 75.0
613-49830-201	OFFICE SUPPLIES	147.85	522.90	.00 (	522.90) .0
613-49830-212	MOTOR FUELS & LUBRICANTS	3,461.70	5,052.88	12,000.00	6,947.12 42.1
613-49830-216	CHEMICALS	1,607.15	1,607.15	10,000.00	8,392.85 16.1
613-49830-221	EQUIPMENT PARTS & ACCESSORIES	2,124.30	5,039.17	2,500.00 (	2,539.17) 201.6
613-49830-223	BLDG/GROUNDS MAINT. SUPPLIES	9,413.48	11,462.14	8,000.00 (	3,462.14) 143.3
613-49830-225	LANDSCAPE SUPPLIES	4,161.76	4,316.06	1,000.00 (	3,316.06) 431.6
613-49830-226	CLOTHING & PERSONAL EQUIPMENT	343.00	632.54	1,200.00	567.46 52.7
613-49830-240	SMALL TOOLS AND MINOR EQUIP	119.94	581.74	1,500.00	918.26 38.8
613-49830-301	AUDITING AND ACCT'G SERVICES	707.59	707.59	1,000.00	292.41 70.8
613-49830-304	ENGINEERING-CONSULTING	.00	.00	.00	.00 .0
613-49830-307	LEGAL-CONSULTING	.00	.00	.00	.00 .0
613-49830-312	BANK FEES	10,739.77	11,814.92	15,000.00	3,185.08 78.8
613-49830-313	IT SERVICES	1,750.00	2,625.00	3,500.00	875.00 75.0
613-49830-314	FLEET SERVICES	9,500.00	14,250.00	19,000.00	4,750.00 75.0
613-49830-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
613-49830-319	PROFESSIONAL SERVICES	709.65	884.45	.00 (	884.45) .0
613-49830-321	TELEPHONE	1,509.93	2,652.11	5,000.00	2,347.89 53.0
613-49830-331	TRAVEL EXPENSES	.00	.00	.00	.00 .0
613-49830-340	GENERAL ADVERTISING	751.75	5,225.56	1,500.00 (	3,725.56) 348.4
613-49830-352	PRINTING & PUBLISHING	369.60	464.60	1,500.00	1,035.40 31.0
613-49830-361	GENERAL LIABILITY INS	4,500.00	6,750.00	9,000.00	2,250.00 75.0
613-49830-362	UMBRELLA LIABILITY INS	.00	.00	.00	.00 .0
613-49830-365	BOILER & MACHINERY INS	257.50	386.25	515.00	128.75 75.0
613-49830-366	PROPERTY INSURANCE	2,250.00	3,375.00	4,500.00	1,125.00 75.0
613-49830-367	EQUIPMENT FLOATERS INS	225.00	337.50	450.00	112.50 75.0
613-49830-368	AUTOMOTIVE INSURANCE	257.50	386.25	515.00	128.75 75.0
613-49830-369	DRAM SHOP INSURANCE	450.00	675.00	900.00	225.00 75.0
613-49830-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
613-49830-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00 .0
613-49830-381	GAS & ELECTRIC	3,274.80	5,509.63	12,500.00	6,990.37 44.1
613-49830-382	CITY UTILITIES	149.80	224.70	500.00	275.30 44.9
613-49830-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00 .0
613-49830-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
613-49830-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	6,000.00	6,000.00 .0
613-49830-404	REPAIRS/MAINT-BLDGS/GROUNDS	8,839.03	11,087.70	10,000.00 (	1,087.70) 110.9

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GOLF COURSE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
613-49830-409 DEPRECIATION & AMORTIZATION	.00	.00	.00	.00	.0
613-49830-415 OTHER EQUIPMENT RENTALS	23,867.18	28,028.71	25,500.00	(2,528.71)	109.9
613-49830-433 MEMBERSHIPS	.00	180.00	650.00	470.00	27.7
613-49830-437 TRAINING & DEVELOPMENT	375.00	375.00	1,000.00	625.00	37.5
613-49830-438 ADMINISTRATIVE CHARGE	9,625.00	14,437.50	19,250.00	4,812.50	75.0
613-49830-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
613-49830-441 LICENSES & TAXES	.00	492.33	6,500.00	6,007.67	7.6
613-49830-489 OTHER MISCELLANEOUS CHARGES	.00	.00	200.00	200.00	.0
613-49830-720 OPERATING TRANSFERS	.00	.00	10,000.00	10,000.00	.0
613-49830-730 CONTRIB TO GOVMNTL ACTIVITIES	.00	.00	.00	.00	.0
TOTAL GOLF COURSE	253,716.12	357,904.12	450,330.00	92,425.88	79.5
DEPARTMENT 900					
613-49900-091 BEER FOR RESALE	.00	.00	.00	.00	.0
613-49900-092 SOFT DRINKS FOR RESALE	.00	.00	.00	.00	.0
613-49900-093 CONCESSIONS FOR RESALE-TXBL	.00	.00	.00	.00	.0
613-49900-094 CONCESSIONS FOR RESALE-NONTAX	.00	.00	.00	.00	.0
613-49900-095 PRO SHOP ITEMS FOR RESALE	.00	.00	.00	.00	.0
613-49900-099 OTHER FOR RESALE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 900	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	253,716.12	357,904.12	450,330.00	92,425.88	79.5
NET REVENUE OVER EXPENDITURES	124,182.51	58,891.69	2,320.00	(56,571.69)	2538.4

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CABLE FRANCHISE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
614-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 38</u>					
614-38054 FRANCHISE FEES	13,624.35	27,751.26	73,000.00	45,248.74	38.0
614-38055 PEG FEES	.00	.00	.00	.00	.0
TOTAL SOURCE 38	13,624.35	27,751.26	73,000.00	45,248.74	38.0
<u>OTHER SOURCES & TRANSFERS IN</u>					
614-39310 INTEREST ON INVESTMENTS	.00	.00	100.00	100.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	13,624.35	27,751.26	73,100.00	45,348.74	38.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CABLE FRANCHISE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
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CABLE FRANCHISE

614-49840-101 FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00	.0
614-49840-102 FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00	.0
614-49840-121 PERA	.00	.00	.00	.00	.0
614-49840-122 FICA	.00	.00	.00	.00	.0
614-49840-129 PENSION EXPENSE	.00	.00	.00	.00	.0
614-49840-135 CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00	.0
614-49840-143 OPEB EXPENSE	.00	.00	.00	.00	.0
614-49840-151 WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00	.0
614-49840-201 OFFICE SUPPLIES	.00	.00	.00	.00	.0
614-49840-221 EQUIPMENT PARTS & ACCESORIES	.00	.00	.00	.00	.0
614-49840-301 AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
614-49840-307 LEGAL-CONSULTING	.00	.00	.00	.00	.0
614-49840-313 IT SERVICES	5,000.00	7,500.00	10,000.00	2,500.00	75.0
614-49840-319 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
614-49840-329 INTERNET/OTHER COMMUNICATIONS	10,412.57	42,698.68	40,000.00	(2,698.68)	106.8
614-49840-401 REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00	.0
614-49840-409 DEPRECIATION & AMORTIZATION	9,750.00	14,625.00	19,500.00	4,875.00	75.0
614-49840-438 ADMINISTRATIVE CHARGE	1,350.00	2,025.00	2,700.00	675.00	75.0
 TOTAL CABLE FRANCHISE	 26,512.57	 66,848.68	 72,200.00	 5,351.32	 92.6
 TOTAL FUND EXPENDITURES	 26,512.57	 66,848.68	 72,200.00	 5,351.32	 92.6
 NET REVENUE OVER EXPENDITURES	 (12,888.22)	 (39,097.42)	 900.00	 39,997.42	 (4344.

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORM WATER UTILITY OP FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
651-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
651-33490 STATE GRANT-OTHER	.00	.00	.00	.00	.0
651-33800 OTHER GRANTS/AIDS	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
651-37699 UTILITY PENALTIES	879.41	1,695.65	.00	(1,695.65)	.0
TOTAL MISCELLANEOUS REVENUE	879.41	1,695.65	.00	(1,695.65)	.0
<u>OTHER PROPRIETARY FUND REVENUE</u>					
651-38110 STORM WATER SEVICE CHGS	337,404.51	572,648.43	780,000.00	207,351.57	73.4
651-38120 ST WTR/DRAINAGE TRUNK FEES	8,060.00	32,270.00	5,000.00	(27,270.00)	645.4
TOTAL OTHER PROPRIETARY FUND REVENUE	345,464.51	604,918.43	785,000.00	180,081.57	77.1
<u>OTHER SOURCES & TRANSFERS IN</u>					
651-39310 INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
651-39610 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
651-39640 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
651-39680 SALE OF EQUIPMENT	.00	.00	.00	.00	.0
651-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	346,343.92	606,614.08	790,000.00	183,385.92	76.8

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORM WATER UTILITY OP FUND

		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
	STORM WATER					
651-49910-101	FULL-TIME EMPLOYEES REGULAR	64,276.71	110,067.46	146,750.00	36,682.54	75.0
651-49910-102	FULL-TIME EMPLOYEES OVERTIME	2,731.57	4,990.48	.00 (	4,990.48)	.0
651-49910-104	TEMPORARY/SEASONAL EMPLOYEES	170.00	170.00	16,000.00	15,830.00	1.1
651-49910-121	PERA	5,018.65	8,619.60	11,050.00	2,430.40	78.0
651-49910-122	FICA	4,777.50	8,180.68	12,450.00	4,269.32	65.7
651-49910-129	PENSION EXPENSE	.00	.00	.00	.00	.0
651-49910-135	CITY BENEFIT CONTRIBUTION	8,992.00	16,914.30	28,350.00	11,435.70	59.7
651-49910-143	OPEB EXPENSE	.00	.00	.00	.00	.0
651-49910-151	WORKER'S COMP INSURANCE PREM	3,050.00	4,575.00	6,100.00	1,525.00	75.0
651-49910-201	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
651-49910-212	MOTOR FUELS & LUBRICANTS	1,726.09	2,237.94	1,000.00 (	1,237.94)	223.8
651-49910-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	2,500.00	2,500.00	.0
651-49910-222	VEHICLE EQUIPMENT & PARTS	.00	268.08	.00 (	268.08)	.0
651-49910-223	BLDG/GROUNDS MAINT. SUPPLIES	.00	.00	.00	.00	.0
651-49910-226	CLOTHING & PERSONAL EQUIPMENT	612.59	1,058.65	2,500.00	1,441.35	42.4
651-49910-227	UTILITY SYSTEM MAINT. SUPPLIES	1,194.80	1,194.80	6,000.00	4,805.20	19.9
651-49910-240	SMALL TOOLS AND MINOR EQUIP	2,573.71	2,573.71	1,000.00 (	1,573.71)	257.4
651-49910-301	AUDITING AND ACCT'G SERVICES	3,184.18	3,184.18	4,500.00	1,315.82	70.8
651-49910-304	ENGINEERING-CONSULTING	.00	.00	9,000.00	9,000.00	.0
651-49910-305	GIS/MAPPING	4,622.50	7,941.00	10,000.00	2,059.00	79.4
651-49910-307	LEGAL-CONSULTING	.00	.00	.00	.00	.0
651-49910-312	BANK FEES	1,544.41	2,417.70	.00 (	2,417.70)	.0
651-49910-313	IT SERVICES	3,500.00	5,250.00	7,000.00	1,750.00	75.0
651-49910-314	FLEET SERVICES	11,500.00	17,250.00	23,000.00	5,750.00	75.0
651-49910-315	FACILITIES SERVICES	.00	.00	.00	.00	.0
651-49910-319	PROFESSIONAL SERVICES	324.86	4,224.86	.00 (	4,224.86)	.0
651-49910-321	TELEPHONE	.00	.00	.00	.00	.0
651-49910-322	POSTAGE	1,668.74	3,212.96	5,000.00	1,787.04	64.3
651-49910-331	TRAVEL EXPENSES	.00	.00	.00	.00	.0
651-49910-352	PRINTING & PUBLISHING	114.38	114.38	.00 (	114.38)	.0
651-49910-361	GENERAL LIABILITY INS	2,500.00	3,750.00	5,000.00	1,250.00	75.0
651-49910-362	UMBRELLA LIABILITY INS	250.00	375.00	500.00	125.00	75.0
651-49910-366	PROPERTY INSURANCE	.00	.00	.00	.00	.0
651-49910-367	EQUIPMENT FLOATERS INS	200.00	300.00	400.00	100.00	75.0
651-49910-368	AUTOMOTIVE INSURANCE	75.00	112.50	150.00	37.50	75.0
651-49910-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
651-49910-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00	.0
651-49910-382	CITY UTILITIES	404.08	655.13	.00 (	655.13)	.0
651-49910-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00	.0
651-49910-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00	.0
651-49910-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	.00	.00	.0
651-49910-404	REPAIRS/MAINT-BLDGS/GROUNDS	.00	.00	.00	.00	.0
651-49910-406	REPAIRS/MAINT-STORM LINES/CB	71,092.50	71,092.50	10,000.00 (	61,092.50)	710.9
651-49910-409	DEPRECIATION & AMORTIZATION	35,000.00	52,500.00	70,000.00	17,500.00	75.0
651-49910-414	EDP/COMMUNICATIONS EQUIP RENT	1,281.72	1,281.72	.00 (	1,281.72)	.0
651-49910-415	OTHER EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
651-49910-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
651-49910-433	MEMBERSHIPS	11,381.05	31,781.80	55,000.00	23,218.20	57.8
651-49910-437	TRAINING & DEVELOPMENT	750.00	2,265.30	750.00 (	1,515.30)	302.0
651-49910-438	ADMINISTRATIVE CHARGE	28,850.00	43,275.00	57,700.00	14,425.00	75.0
651-49910-489	OTHER MISCELLANEOUS CHARGES	400.00	400.00	1,000.00	600.00	40.0
651-49910-510	LAND	.00	.00	.00	.00	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORM WATER UTILITY OP FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
651-49910-513 EASEMENTS & RIGHTS OF WAY	.00	.00	.00	.00	.0
651-49910-592 STORM SEWER UTILITY CONST	.00	.00	.00	.00	.0
651-49910-720 OPERATING TRANSFERS	93,000.00	139,500.00	186,000.00	46,500.00	75.0
TOTAL STORM WATER	366,767.04	551,734.73	681,700.00	129,965.27	80.9
TOTAL FUND EXPENDITURES	366,767.04	551,734.73	681,700.00	129,965.27	80.9
NET REVENUE OVER EXPENDITURES	(20,423.12)	54,879.35	108,300.00	53,420.65	50.7

City of Orono
Internal Service Fund Summary with Comparison to Budget
For The 6 Months Ending June 30, 2024 - 25

Revenue

2025				
Fund	Sep 30	Budget	Balance	Percent
Fleet	358,727	412,700	53,973	86.9%
Insurance	453,359	531,700	78,341	85.3%
IT	391,013	513,950	122,938	76.1%

Expenditure

2025				
Fund	Sep 30	Budget	Balance	Percent
Fleet	352,667	450,650	97,983	78.3%
Insurance	621,260	576,400	(44,860)	107.8%
IT	545,172	552,700	7,528	98.6%

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FLEET MANAGEMENT FUND

		PERIOD	SEPTEMBER 30, 2	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
701-34815	INTERDEPARTMENTAL SERVICES	4,259.05	4,259.05	6,000.00	1,740.95	71.0
701-34816	COOP AGREEMENT - FLEET	9,902.52	9,902.52	.00	(9,902.52)	.0
	TOTAL CHARGES FOR SERVICES	14,161.57	14,161.57	6,000.00	(8,161.57)	236.0
	<u>OTHER PROPRIETARY FUND REVENUE</u>					
701-38400	MISCELLANEOUS REVENUE	304,875.00	304,875.00	406,500.00	101,625.00	75.0
	TOTAL OTHER PROPRIETARY FUND REVENUE	304,875.00	304,875.00	406,500.00	101,625.00	75.0
	<u>OTHER SOURCES & TRANSFERS IN</u>					
701-39310	INTEREST ON INVESTMENTS	.00	.00	200.00	200.00	.0
701-39640	REFUNDS & REIMBURSEMENTS	352.57	352.57	.00	(352.57)	.0
701-39910	OPERATING TRANSFERS IN	39,337.50	39,337.50	.00	(39,337.50)	.0
	TOTAL OTHER SOURCES & TRANSFERS IN	39,690.07	39,690.07	200.00	(39,490.07)	19845.
	TOTAL FUND REVENUE	358,726.64	358,726.64	412,700.00	53,973.36	86.9

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FLEET MANAGEMENT FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>FLEET SERVICES</u>					
701-49800-101	FULL-TIME EMPLOYEES REGULAR	126,133.46	126,133.46	180,900.00	54,766.54 69.7
701-49800-102	FULL-TIME EMPLOYEES OVERTIME	63.42	63.42	1,000.00	936.58 6.3
701-49800-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
701-49800-121	PERA	9,464.77	9,464.77	13,650.00	4,185.23 69.3
701-49800-122	FICA	8,895.26	8,895.26	13,950.00	5,054.74 63.8
701-49800-135	CITY BENEFIT CONTRIBUTION	10,453.26	10,453.26	33,650.00	23,196.74 31.1
701-49800-151	WORKER'S COMP INSURANCE PREM	6,825.00	6,825.00	9,100.00	2,275.00 75.0
701-49800-212	MOTOR FUELS	24,690.43	24,690.43	7,500.00	(17,190.43) 329.2
701-49800-213	LUBRICANTS	8,297.95	8,297.95	10,000.00	1,702.05 83.0
701-49800-215	SHOP SUPPLIES	10,696.58	10,696.58	15,000.00	4,303.42 71.3
701-49800-221	EQUIPMENT PARTS & ACCESSORIES	24,551.34	24,551.34	50,000.00	25,448.66 49.1
701-49800-222	VEHICLE EQUIPMENT & PARTS	78,365.29	78,365.29	50,000.00	(28,365.29) 156.7
701-49800-226	CLOTHING & PERSONAL EQUIPMENT	1,393.13	1,393.13	1,500.00	106.87 92.9
701-49800-240	SMALL TOOLS AND MINOR EQUIP	21,709.24	21,709.24	23,000.00	1,290.76 94.4
701-49800-313	IT SERVICES	7,500.00	7,500.00	10,000.00	2,500.00 75.0
701-49800-315	FACILITIES SERVICES	.00	.00	.00	.00 .0
701-49800-319	PROFESSIONAL SERVICES	362.87	362.87	.00	(362.87) .0
701-49800-321	TELEPHONE	358.85	358.85	.00	(358.85) .0
701-49800-340	GENERAL ADVERTISING	.00	.00	.00	.00 .0
701-49800-402	REPAIRS/MAINT-AUTO EQUIP	5,853.06	5,853.06	20,000.00	14,146.94 29.3
701-49800-403	REPAIRS/MAINT-MISC. EQUIP	5,956.31	5,956.31	10,000.00	4,043.69 59.6
701-49800-416	SOFTWARE LICENSING	60.00	60.00	.00	(60.00) .0
701-49800-433	MEMBERSHIPS	258.50	258.50	.00	(258.50) .0
701-49800-437	TRAINING & DEVELOPMENT	615.00	615.00	1,200.00	585.00 51.3
701-49800-441	LICENSES & TAXES	162.97	162.97	200.00	37.03 81.5
701-49800-720	OPERATING TRANSFERS	.00	.00	.00	.00 .0
TOTAL FLEET SERVICES		352,666.69	352,666.69	450,650.00	97,983.31 78.3
TOTAL FUND EXPENDITURES		352,666.69	352,666.69	450,650.00	97,983.31 78.3
NET REVENUE OVER EXPENDITURES		6,059.95	6,059.95	(37,950.00)	(44,009.95) 16.0

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

INSURANCE FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>OTHER PROPRIETARY FUND REVENUE</u>					
703-38410	INSURANCE CHARGES	389,760.00	389,760.00	519,600.00	129,840.00 75.0
	TOTAL OTHER PROPRIETARY FUND REVENUE	389,760.00	389,760.00	519,600.00	129,840.00 75.0
<u>OTHER SOURCES & TRANSFERS IN</u>					
703-39310	INTEREST ON INVESTMENTS	.00	.00	2,000.00	2,000.00 .0
703-39610	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00 .0
703-39640	REFUNDS & REIMBURSEMENTS	63,599.34	63,599.34	100.00 (	63,499.34) 63599.
703-39910	OPERATING TRANSFERS IN	.00	.00	.00	.00 .0
	TOTAL OTHER SOURCES & TRANSFERS IN	63,599.34	63,599.34	12,100.00 (	51,499.34) 525.6
	TOTAL FUND REVENUE	453,359.34	453,359.34	531,700.00	78,340.66 85.3

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

INSURANCE FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
703-49960-101	FULL-TIME EMPLOYEES REGULAR	10,100.78	10,100.78	13,700.00	3,599.22 73.7
703-49960-121	PERA	757.56	757.56	1,050.00	292.44 72.2
703-49960-122	FICA	756.32	756.32	1,050.00	293.68 72.0
703-49960-135	CITY BENEFIT CONTRIBUTION	175.18	175.18	2,100.00	1,924.82 8.3
703-49960-151	WORKER'S COMP INSURANCE PREM	157,069.00	157,069.00	235,000.00	77,931.00 66.8
703-49960-361	GENERAL LIABILITY INS	357,133.00	357,133.00	235,000.00	(122,133.00) 152.0
703-49960-362	UMBRELLA LIABILITY INS	.00	.00	.00	.00 .0
703-49960-370	INSURANCE AGENT OF RECORD	8,000.00	8,000.00	8,000.00	.00 100.0
703-49960-378	OTHER INSURANCE RELATED EXP	47,857.85	47,857.85	3,500.00	(44,357.85) 1367.4
703-49960-379	INSURANCE DEDUCTIBLES	39,410.56	39,410.56	50,000.00	10,589.44 78.8
703-49960-550	AUTOMOTIVE EQUIPMENT	.00	.00	27,000.00	27,000.00 .0
703-49960-720	OPERATING TRANSFERS	.00	.00	.00	.00 .0
	TOTAL DEPARTMENT 960	621,260.25	621,260.25	576,400.00	(44,860.25) 107.8
	TOTAL FUND EXPENDITURES	621,260.25	621,260.25	576,400.00	(44,860.25) 107.8
	NET REVENUE OVER EXPENDITURES	(167,900.91)	(167,900.91)	(44,700.00)	123,200.91 (375.6)

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

COMPENSATED ABSENCES

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>OTHER SOURCES & TRANSFERS IN</u>					
705-39310 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
705-39610 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
705-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

COMPENSATED ABSENCES

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
705-49960-101 FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 960	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

IT SERVICES

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>OTHER PROPRIETARY FUND REVENUE</u>					
710-38400 MISCELLANEOUS REVENUE	391,012.50	391,012.50	513,850.00	122,837.50	76.1
TOTAL OTHER PROPRIETARY FUND REVENUE	391,012.50	391,012.50	513,850.00	122,837.50	76.1
<u>OTHER SOURCES & TRANSFERS IN</u>					
710-39310 INTEREST ON INVESTMENTS	.00	.00	100.00	100.00	.0
710-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	391,012.50	391,012.50	513,950.00	122,937.50	76.1

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

IT SERVICES

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
710-49910-329 INTERNET/OTHER COMMUNICATIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 910	.00	.00	.00	.00	.0
IT SERVICES					
710-49970-101 FULL-TIME EMPLOYEES REGULAR	126,730.57	126,730.57	172,150.00	45,419.43	73.6
710-49970-102 FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,000.00	1,000.00	.0
710-49970-121 PERA	9,504.79	9,504.79	13,000.00	3,495.21	73.1
710-49970-122 FICA	9,733.89	9,733.89	13,250.00	3,516.11	73.5
710-49970-135 CITY BENEFIT CONTRIBUTION	24,994.72	24,994.72	31,600.00	6,605.28	79.1
710-49970-151 WORKER'S COMP INSURANCE PREM	525.00	525.00	700.00	175.00	75.0
710-49970-221 EQUIPMENT PARTS & ACCESSORIES	9,604.36	9,604.36	30,000.00	20,395.64	32.0
710-49970-311 DATA PROCESSING COMMUNICATION	63,926.16	63,926.16	45,000.00	(18,926.16)	142.1
710-49970-315 FACILITIES SERVICES	.00	.00	.00	.00	.0
710-49970-319 PROFESSIONAL SERVICES	1,329.96	1,329.96	.00	(1,329.96)	.0
710-49970-321 TELEPHONE	.00	.00	.00	.00	.0
710-49970-329 INTERNET/OTHER COMMUNICATIONS	9,823.79	9,823.79	15,000.00	5,176.21	65.5
710-49970-331 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
710-49970-401 REPAIRS/MAINT-OFFICE EQUIP	20,011.56	20,011.56	30,000.00	9,988.44	66.7
710-49970-413 OFFICE EQUIPMENT RENTAL	22,851.51	22,851.51	20,000.00	(2,851.51)	114.3
710-49970-416 SOFTWARE LICENSING	192,260.74	192,260.74	160,000.00	(32,260.74)	120.2
710-49970-437 TRAINING & DEVELOPMENT	35.00	35.00	.00	(35.00)	.0
710-49970-489 OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
710-49970-575 IT HARDWARE & APPLICATIONS	53,840.33	53,840.33	20,000.00	(33,840.33)	269.2
TOTAL IT SERVICES	545,172.38	545,172.38	552,700.00	7,527.62	98.6
TOTAL FUND EXPENDITURES	545,172.38	545,172.38	552,700.00	7,527.62	98.6
NET REVENUE OVER EXPENDITURES	(154,159.88)	(154,159.88)	(38,750.00)	115,409.88	(397.8)