

**Cambridge Economic Development Authority (EDA)
Regular Meeting Minutes - June 19, 2017**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, June 19, 2017 at Bridge Park Apartments, 121 South Fern Street, Cambridge, MN.

Members Present: President Joe Morin and EDA members Marlys Palmer, Kersten Conley, Jim Godfrey, and Lisa Iverson. All present, no absences.

Staff Present: Deb Barrett and Caroline Moe

Call to Order

Morin called the meeting to order at 5:36 pm.

Approval of Agenda

Iverson moved, seconded by Conley, to approve the agenda. Motion carried unanimously.

Consent Agenda

Godfrey moved, seconded by Palmer, to approve consent agenda items A - D, as presented:

- A. Approve May 15, 2017 EDA Meeting Minutes
- B. April 2017 Financial statements
- C. Housing Division Bills ACH batches with transactions totaling \$65,288.92
- D. Approve EDA Administration Division bills checks #105971- #106217 totaling \$23,391.23

Upon call of the roll, Morin, Conley, Palmer, Iverson, and Godfrey voted aye, no nays. Motion carried unanimously.

There were no agenda items for the Work Session or Unfinished Business.

New Business

Supervisor's Report

Barrett reviewed Supervisor's report with the Board and toured a rental unit with the Authority.

Resident Meeting Minutes

Barrett reviewed Resident meeting minutes. Consensus from the Authority was that a third set of washer/dryer machines is not needed at this time.

Review of Proposed Capital Plan

Barrett & Moe reviewed the staff recommended revisions to the Capital Plan which were included in the staff report. Barrett & Moe also updated the board on the feedback from the March EDA visioning session.

Iverson moved, seconded by Godfrey, to approve Resolution R17-003 and amend HUD Form Annual Performance Statement – Capital Plan and to approve staff to solicit bids for the

following: Mill/overlay and striping of parking lot, replace closet shelves in 45 units, tree trimming, and new cylinders on all apartments, office, storage units, and all new keys. Motion carried unanimously.

Consideration of Letter on HUD Lawsuit

Moe stated staff received a letter from PHADA (Public Housing Authorities Directors Association) and NAHRO (National Association of Housing and Redevelopment Officials), two Housing Authority advocacy organizations, letting us know that Cambridge EDA has the potential to recover funds from HUD (Department of Housing and Urban Development). Moe stated according to the letter, they estimate the City could receive up to \$75,000 of damages from HUD. Moe explained in order to file for monetary damages, the City would need to pay \$1000 for a filing fee from non-HUD funds.

Godfrey moved, seconded by Conley, to approve expenditure for \$1,000 from non-HUD Housing Fund (#903) for participation in attempt to recover monies due from HUD provided that staff does significant due diligence to make sure the litigation effort is legitimate. Motion carried unanimously.

Adjournment

Palmer moved, seconded by Godfrey, to adjourn the meeting at 5:54 p.m. Motion carried unanimously.



Joe Morin, President

ATTEST:



Caroline Moe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2017

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10010	CASH AND INVESTMENTS	(2,351.84)	
901-10102	INVESTMENTS--PBC	320,242.76	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	380,045.19	
901-15500	PREPAID EXPENSES	1,830.00	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,221,510.52	
901-16300	SITE IMPROVEMENTS	103,618.10	
901-16350	NON-DWELLING STRUCTURES	76,009.20	
901-16400	FURNITURE, EQUIPMENT, MACH-DWE	34,782.90	
901-16450	FURN, EQUIP, MACH-ADMIN	56,192.12	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(1,646,510.67)	
	TOTAL ASSETS		<u>1,134,288.43</u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	388.24	
901-22600	TENANT SECURITY DEPOSITS	26,388.29	
	TOTAL LIABILITIES		26,776.53

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	772,296.80	
901-27300	INVESTED IN CAPITAL ASSETS	301,555.77	
901-27400	HUD OPERATING RESERVE MEMO	227,249.46	
901-27500	HUD OPERATING RESERVE CONTRA	(227,249.46)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>33,659.33</u>	
	BALANCE - CURRENT DATE	<u>33,659.33</u>	
	TOTAL FUND EQUITY		<u>1,107,511.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,134,288.43</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
901-33160 OPERATING GRANTS-HUD	80,000.00	80,000.00	23,075.00	56,925.00	28.84	80,942.00
TOTAL INTERGOVERNMENTAL REVE	80,000.00	80,000.00	23,075.00	56,925.00	28.84	80,942.00
<u>INTEREST & MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	100.00	100.00	50.18	49.82	50.18	1,801.80
901-36210 INTEREST EARNINGS	1,500.00	1,500.00	582.52	917.48	38.83	2,265.54
TOTAL INTEREST & MISC INCOME	1,600.00	1,600.00	632.70	967.30	39.54	4,067.34
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	144,000.00	144,000.00	56,645.06	87,354.94	39.34	165,602.90
901-37221 LAUNDRY INCOME BRIDGE PARK	5,800.00	5,800.00	2,234.25	3,565.75	38.52	6,602.50
TOTAL RENTAL INCOME	149,800.00	149,800.00	58,879.31	90,920.69	39.31	172,205.40
<u>OTHER FINANCING SOURCES</u>						
901-39203 TRANSFERS FROM OTHER FUNDS	36,000.00	36,000.00	.00	36,000.00	.00	92,883.77
TOTAL OTHER FINANCING SOURCES	36,000.00	36,000.00	.00	36,000.00	.00	92,883.77
TOTAL FUND REVENUE	267,400.00	267,400.00	82,587.01			350,098.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
901-49500-101 ADMIN FULL-TIME EMPLOY-REGULAR	29,363.00	29,363.00	.00	(29,363.00)	.00	.00
901-49500-103 ADMIN PART-TIME - REGULAR	.00	.00	9,424.68	9,424.68	.00	33,186.92
901-49500-121 PERA (EMPLOYER)	2,202.00	2,202.00	706.85	(1,495.15)	32.10	390.92
901-49500-122 FICA/MEDICARE (EMPLOYER)	2,246.00	2,246.00	721.00	(1,525.00)	32.10	2,576.48
901-49500-151 WORKERS' COMPENSATION PREMIU	322.00	322.00	46.30	(275.70)	14.38	252.60
TOTAL PERSONAL SERVICES	34,133.00	34,133.00	10,898.83	(23,234.17)	31.93	36,406.92
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	1,500.00	1,500.00	742.79	(757.21)	49.52	733.98
TOTAL SUPPLIES	1,500.00	1,500.00	742.79	(757.21)	49.52	733.98
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-304 LEGAL FEES	100.00	100.00	.00	(100.00)	.00	.00
901-49500-306 AUDITING	3,000.00	3,000.00	.00	(3,000.00)	.00	3,300.00
901-49500-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
901-49500-321 TELEPHONE EXPENSE	6,600.00	6,600.00	1,913.02	(4,686.98)	28.99	7,602.32
901-49500-322 POSTAGE	250.00	250.00	.00	(250.00)	.00	94.00
901-49500-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	441.48
901-49500-340 ADVERTISING	100.00	100.00	.00	(100.00)	.00	297.90
TOTAL OTHER SERVICES AND CHA	10,150.00	10,150.00	2,590.45	(7,559.55)	25.52	11,735.70
<i>MISCELLANEOUS</i>						
901-49500-409 LICENSE & SUPPORT CONTRACT	2,000.00	2,000.00	.00	(2,000.00)	.00	1,830.00
901-49500-413 RENTALS - OFFICE EQUIPMENT	400.00	400.00	71.59	(328.41)	17.90	341.07
901-49500-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	220.00	(780.00)	22.00	900.00
901-49500-440 STAFF TRAINING	1,000.00	1,000.00	.00	(1,000.00)	.00	39.95
TOTAL MISCELLANEOUS	4,400.00	4,400.00	291.59	(4,108.41)	6.63	3,111.02
TOTAL LOW RENT ADMINISTRATION	50,183.00	50,183.00	14,523.66	(35,659.34)	28.94	51,987.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LOW RENT TENANT SERVICES</u>							
<i>SUPPLIES</i>							
901-49600-210	REC, PUB & OTHER SERVICES	200.00	200.00	(324.44)	(524.44)	(162.22)	3,335.22
	<i>TOTAL SUPPLIES</i>	200.00	200.00	(324.44)	(524.44)	(162.22)	3,335.22
	TOTAL LOW RENT TENANT SERVICE	200.00	200.00	(324.44)	(524.44)	(162.22)	3,335.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LOW RENT MAINTENANCE						
<i>PERSONAL SERVICES</i>						
901-49700-103 MAINT PT EMPLOYEES - REGULAR	26,779.00	26,779.00	7,054.82	(19,724.18)	26.34	26,175.51
901-49700-121 PERA (EMPLOYER)	2,008.00	2,008.00	529.12	(1,478.88)	26.35	48.13
901-49700-122 FICA/MEDICARE (EMPLOYER)	2,049.00	2,049.00	539.70	(1,509.30)	26.34	2,040.04
901-49700-151 WORKERS' COMPENSATION PREMIU	1,767.00	1,767.00	258.57	(1,508.43)	14.63	1,478.19
TOTAL PERSONAL SERVICES	32,603.00	32,603.00	8,382.21	(24,220.79)	25.71	29,741.87
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	4,400.00	4,400.00	3,821.55	(578.45)	86.85	5,440.45
901-49700-212 FUEL PURCHASE	200.00	200.00	.00	(200.00)	.00	9.80
TOTAL SUPPLIES	4,600.00	4,600.00	3,821.55	(778.45)	83.08	5,450.25
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	20,000.00	20,000.00	3,920.73	(16,079.27)	19.60	29,105.63
901-49700-360 INSURANCE AND BONDS	12,500.00	12,500.00	.00	(12,500.00)	.00	9,534.00
901-49700-370 PAYMENT IN LIEU OF TAXES	13,000.00	13,000.00	.00	(13,000.00)	.00	13,336.00
901-49700-381 ELECTRIC UTILITIES	35,700.00	35,700.00	10,331.93	(25,368.07)	28.94	26,036.29
901-49700-382 WATER/WASTEWATER UTILITIES	10,000.00	10,000.00	2,684.57	(7,315.43)	26.85	8,503.32
901-49700-383 GAS UTILITIES	6,000.00	6,000.00	1,942.19	(4,057.81)	32.37	4,191.72
901-49700-384 REFUSE HAULING	2,100.00	2,100.00	963.42	(1,136.58)	45.88	1,915.97
TOTAL OTHER SERVICES AND CHA	99,300.00	99,300.00	19,842.84	(79,457.16)	19.98	92,622.93
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	70,000.00	70,000.00	.00	(70,000.00)	.00	46,481.84
901-49700-489 OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,368.33
TOTAL MISCELLANEOUS	70,000.00	70,000.00	.00	(70,000.00)	.00	47,850.17
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-502 BETTERMENTS AND ADDITIONS	10,514.00	10,514.00	2,681.86	(7,832.14)	25.51	4,083.00
TOTAL IMPROVEMENTS/BETTERM	10,514.00	10,514.00	2,681.86	(7,832.14)	25.51	4,083.00
TOTAL LOW RENT MAINTENANCE	217,017.00	217,017.00	34,728.46	(182,288.54)	16.00	179,748.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	267,400.00	267,400.00	48,927.68			235,071.06
NET REVENUES OVER EXPENDITURE	.00	.00	33,659.33			115,027.45

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2017

SECTION 8 VOUCHERS PROGRAM

<u>ASSETS</u>		
902-10200	EDA OPERATING ACCT-SECTION 8	85,369.27
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(4,475.39)
	TOTAL ASSETS	<u>85,369.27</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
902-20200	ACCOUNTS PAYABLE	2,789.01
	TOTAL LIABILITIES	2,789.01
<u>FUND EQUITY</u>		
902-27200	UNRESTRICTED NET ASSETS	76,999.36
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>5,580.90</u>
	BALANCE - CURRENT DATE	<u>5,580.90</u>
	TOTAL FUND EQUITY	<u>82,580.26</u>
	TOTAL LIABILITIES AND EQUITY	<u>85,369.27</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 902 - SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
902-33160 A.C. EARNED SECTION 8	50,000.00	50,000.00	18,377.00	31,623.00	36.75	54,286.00
TOTAL INTERGOVERNMENTAL REVE	50,000.00	50,000.00	18,377.00	31,623.00	36.75	54,286.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	2,000.00	2,000.00	752.48	1,247.52	37.62	1,822.08
TOTAL RENTAL INCOME	2,000.00	2,000.00	752.48	1,247.52	37.62	1,822.08
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	26.16	(26.16)	.00	75.81
TOTAL INTEREST	.00	.00	26.16	(26.16)	.00	75.81
TOTAL FUND REVENUE	52,000.00	52,000.00	19,155.64			56,183.89

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 902 - SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SECT 8 ADMINISTRATIVE</u>						
<i>OTHER SERVICES AND CHARGES</i>						
902-49500-306	3,000.00	3,000.00	.00	(3,000.00)	.00	3,300.00
902-49500-307	48,000.00	48,000.00	15,357.98	(32,642.02)	32.00	38,294.07
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>51,000.00</u>	<u>51,000.00</u>	<u>15,357.98</u>	<u>(35,642.02)</u>	<u>30.11</u>	<u>41,594.07</u>
<i>MISCELLANEOUS</i>						
902-49500-409	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.00</u>	<u>.00</u>
TOTAL SECT 8 ADMINISTRATIVE	<u><u>52,000.00</u></u>	<u><u>52,000.00</u></u>	<u><u>15,357.98</u></u>	<u><u>(36,642.02)</u></u>	<u><u>29.53</u></u>	<u><u>41,594.07</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 902 - SECTION 8 VOUCHERS PROGRAM

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>HAP OCCUPIED UNITS</u>							
<i>HAP EXPENDITURES</i>							
902-49775-373	HAP-PORTABLE RECEIVING	.00	.00	106,881.00	106,881.00	.00	293,654.00
902-49775-374	HAP-PORTABLE RECEIV REIMB	.00	.00	(108,664.24)	(108,664.24)	.00	(293,819.00)
902-49775-376	URP PORT REC	.00	.00	.00	.00	.00	165.00
<i>TOTAL HAP EXPENDITURES</i>		.00	.00	(1,783.24)	(1,783.24)	.00	.00
<i>TOTAL HAP OCCUPIED UNITS</i>		.00	.00	(1,783.24)	(1,783.24)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 902 - SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	52,000.00	52,000.00	13,574.74			41,594.07
NET REVENUES OVER EXPENDITURE	.00	.00	5,580.90			14,589.82

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2017

HOUSING-OTHER BUS ACTIVITIES

<u>ASSETS</u>			
903-10102	INVESTMENTS--PBC	263,158.19	
903-10200	EDA HOUSING DIV OPERATING CASH	98,100.83	
	TOTAL ASSETS		<u>361,259.02</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
903-27200	UNRESTRICTED NET ASSETS	344,333.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	16,925.07	
	BALANCE - CURRENT DATE	16,925.07	
	TOTAL FUND EQUITY		<u>361,259.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>361,259.02</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & MISC INCOME</u>						
903-36210 INTEREST EARNINGS	.00	.00	407.24	(407.24)	.00	1,662.56
TOTAL INTEREST & MISC INCOME	.00	.00	407.24	(407.24)	.00	1,662.56
<u>OTHER REVENUES</u>						
903-37220 TOWER TERRACE DISTRIBUTION	8,000.00	8,000.00	17,083.00	(9,083.00)	213.54	8,454.00
TOTAL OTHER REVENUES	8,000.00	8,000.00	17,083.00	(9,083.00)	213.54	8,454.00
TOTAL FUND REVENUE	<u>8,000.00</u>	<u>8,000.00</u>	<u>17,490.24</u>			<u>10,116.56</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER HOUSING BUS ACTIV-ADMIN</u>							
903-49500-112	BOARD PAY	2,100.00	2,100.00	525.00	(1,575.00)	25.00	2,275.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	40.17	40.17	.00	174.06
	<i>TOTAL FUNCTION 1</i>	<u>2,100.00</u>	<u>2,100.00</u>	<u>565.17</u>	<u>(1,534.83)</u>	<u>26.91</u>	<u>2,449.06</u>
<u>OTHER SERVICES AND CHARGES</u>							
903-49500-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	130.88
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>500.00</u>	<u>500.00</u>	<u>.00</u>	<u>(500.00)</u>	<u>.00</u>	<u>130.88</u>
	TOTAL OTHER HOUSING BUS ACTIV	<u><u>2,600.00</u></u>	<u><u>2,600.00</u></u>	<u><u>565.17</u></u>	<u><u>(2,034.83)</u></u>	<u><u>21.74</u></u>	<u><u>2,579.94</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,600.00	2,600.00	565.17			2,579.94
NET REVENUES OVER EXPENDITURE	5,400.00	5,400.00	16,925.07			7,536.62

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 904 - CAPITAL FUND PROGRAM-HUD

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>							
904-33160	HUD CAPITAL GRANTS	36,000.00	36,000.00	.00	36,000.00	.00	64,023.77
	TOTAL INTERGOVERNMENTAL REVE	36,000.00	36,000.00	.00	36,000.00	.00	64,023.77
	TOTAL FUND REVENUE	36,000.00	36,000.00	.00			64,023.77

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 904 - CAPITAL FUND PROGRAM-HUD

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING USES</u>							
904-49300-720	TRANSFERS OUT	36,000.00	36,000.00	.00	(36,000.00)	.00	92,883.77
	<i>TOTAL FUNCTION 7</i>	36,000.00	36,000.00	.00	(36,000.00)	.00	92,883.77
	TOTAL OTHER FINANCING USES	<u>36,000.00</u>	<u>36,000.00</u>	<u>.00</u>	<u>(36,000.00)</u>	<u>.00</u>	<u>92,883.77</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 904 - CAPITAL FUND PROGRAM-HUD

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	36,000.00	36,000.00	.00			92,883.77
NET REVENUES OVER EXPENDITURE	.00	.00	.00			(28,860.00)

CITY OF CAMBRIDGE
 BALANCE SHEET
 APRIL 30, 2017

HAP SECTION 8 VOUCHERS PROGRAM

ASSETS

905-10130	FSS-CASH WITH ESCROW AGENT	7,466.85	
905-10200	EDA OPERATING ACCT-SECTION 8	30,541.02	
	TOTAL ASSETS		<u>38,007.87</u>

LIABILITIES AND EQUITY

LIABILITIES

905-22000	FSS ESCROW	7,466.85	
	TOTAL LIABILITIES		7,466.85

FUND EQUITY

905-27200	RESTRICTED NET ASSETS-HAP	9,907.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	20,633.92	
	BALANCE - CURRENT DATE	20,633.92	
	TOTAL FUND EQUITY		<u>30,541.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,007.87</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
905-33160 A.C. EARNED SECTION 8	346,216.00	346,216.00	163,074.00	183,142.00	47.10	369,516.00
TOTAL INTERGOVERNMENTAL REVE	346,216.00	346,216.00	163,074.00	183,142.00	47.10	369,516.00
<u>INTEREST</u>						
905-36211 HAP INTEREST INCOME	.00	.00	7.60	(7.60)	.00	4.28
TOTAL INTEREST	.00	.00	7.60	(7.60)	.00	4.28
TOTAL FUND REVENUE	346,216.00	346,216.00	163,081.60			369,520.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>HAP EXPENDITURES</u>						
<i>HAP EXPENDITURES</i>						
905-49775-370 HAP OCCUPIED UNITS	346,216.00	346,216.00	135,862.00	(210,354.00)	39.24	349,774.00
905-49775-371 HAP-UTILITY ALLOWANCES	.00	.00	.00	.00	.00	843.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	4,714.00	4,714.00	.00	4,906.00
905-49775-375 FSS	.00	.00	1,476.00	1,476.00	.00	741.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	395.68	395.68	.00	534.46
<i>TOTAL HAP EXPENDITURES</i>	<u>346,216.00</u>	<u>346,216.00</u>	<u>142,447.68</u>	<u>(203,768.32)</u>	<u>41.14</u>	<u>356,798.46</u>
TOTAL HAP EXPENDITURES	<u><u>346,216.00</u></u>	<u><u>346,216.00</u></u>	<u><u>142,447.68</u></u>	<u><u>(203,768.32)</u></u>	<u><u>41.14</u></u>	<u><u>356,798.46</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	346,216.00	346,216.00	142,447.68			356,798.46
NET REVENUES OVER EXPENDITURE	.00	.00	20,633.92			12,721.82

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SOURCE 33</u>						
205-33633 INIT FOUND DOWNTOWN REVITALIG	.00	.00	.00	.00	.00	5,000.00
TOTAL SOURCE 33	.00	.00	.00	.00	.00	5,000.00
<u>INTEREST</u>						
205-36210 INTEREST EARNINGS	100.00	100.00	.00	100.00	.00	3,937.99
TOTAL INTEREST	100.00	100.00	.00	100.00	.00	3,937.99
<u>MALL OPERATING REVENUES</u>						
205-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	133.75
205-37220 RENTAL FEES	210,000.00	210,000.00	81,504.42	128,495.58	38.81	224,699.11
TOTAL MALL OPERATING REVENUES	210,000.00	210,000.00	81,504.42	128,495.58	38.81	224,832.86
<u>TRANSFERS FROM OTHER FUNDS</u>						
205-39203 TRANSFERS FROM OTHER FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	.00
TOTAL TRANSFERS FROM OTHER FU	75,000.00	75,000.00	.00	75,000.00	.00	.00
TOTAL FUND REVENUE	285,100.00	285,100.00	81,504.42			233,770.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EDA ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
205-41930-101 FULL-TIME EMPLOYEES - REGULAR	87,796.00	87,796.00	31,031.20	(56,764.80)	35.34	.00
205-41930-112 EDA MEETING PAYMENTS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
205-41930-121 PERA (EMPLOYER)	6,730.00	6,730.00	2,327.34	(4,402.66)	34.58	.00
205-41930-122 FICA/MEDICARE (EMPLOYER)	7,055.00	7,055.00	2,298.44	(4,756.56)	32.58	.00
205-41930-131 MEDICAL/DENTAL/LIFE	15,368.00	15,368.00	6,212.25	(9,155.75)	40.42	.00
205-41930-132 LONGEVITY PAY	1,930.00	1,930.00	.00	(1,930.00)	.00	.00
205-41930-133 DEDUCTIBLE CONTRIBUTION	.00	.00	1,200.00	1,200.00	.00	.00
205-41930-151 WORKERS' COMPENSATION PREMIU	754.00	754.00	111.80	(642.20)	14.83	.00
205-41930-154 HRA/FLEX FEES	.00	.00	35.75	35.75	.00	.00
TOTAL PERSONAL SERVICES	122,133.00	122,133.00	43,216.78	(78,916.22)	35.39	.00
<i>SUPPLIES</i>						
205-41930-201 OFFICE SUPPLIES	.00	.00	76.51	76.51	.00	19.24
205-41930-210 MISCELLANEOUS OPER SUPPLIES	.00	.00	197.31	197.31	.00	35.68
205-41930-240 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	995.19	(504.81)	66.35	429.99
TOTAL SUPPLIES	1,500.00	1,500.00	1,269.01	(230.99)	84.60	484.91
<i>OTHER SERVICES & CHARGES</i>						
205-41930-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	550.00	(4,450.00)	11.00	5,369.97
205-41930-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
205-41930-321 TELEPHONE/CELLULAR	.00	.00	170.28	170.28	.00	.00
205-41930-331 TRAVEL/MEALS/LODGING	750.00	750.00	199.89	(550.11)	26.65	154.86
205-41930-334 MILEAGE REIMBURSEMENT	1,050.00	1,050.00	42.27	(1,007.73)	4.03	883.44
205-41930-351 LEGAL NOTICES/ORD PUB	200.00	200.00	.00	(200.00)	.00	38.33
205-41930-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,059.91
205-41930-381 ELECTRIC UTILITIES	250.00	250.00	204.10	(45.90)	81.64	614.35
205-41930-382 WATER/SEWER/STORM PROPERTY A	.00	.00	36.64	36.64	.00	73.28
205-41930-383 GAS UTILITIES	250.00	250.00	28.50	(221.50)	11.40	51.36
TOTAL OTHER SERVICES & CHARG	9,500.00	9,500.00	1,909.11	(7,590.89)	20.10	8,245.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
205-41930-404 REP & MAINT LABOR VEH/EQUIP	.00	.00	.00	.00	.00	1,208.67
205-41930-430 MISCELLANEOUS	.00	.00	.00	.00	.00	24.66
205-41930-433 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	499.00	(1,001.00)	33.27	250.00
205-41930-440 SCHOOLS & MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	535.00
205-41930-484 NLX ACTIVITIES	5,250.00	5,250.00	2,415.00	(2,835.00)	46.00	2,625.00
205-41930-485 PROPERTY TAXES	3,000.00	3,000.00	.00	(3,000.00)	.00	2,358.00
205-41930-486 COMMUNITY COLLABORATIONS PRO	.00	.00	4,489.74	4,489.74	.00	11,280.26
205-41930-487 MN DESIGN TEAM PROJECT	.00	.00	.00	.00	.00	10,091.91
205-41930-488 DOWNTOWN TASK FORCE	.00	.00	.00	.00	.00	750.00
205-41930-489 IND PARK MARKETING	10,500.00	10,500.00	4,607.11	(5,892.89)	43.88	8,290.83
205-41930-497 EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	.00	(3,000.00)	.00	3,000.00
<i>TOTAL MISCELLANEOUS</i>	<i>24,750.00</i>	<i>24,750.00</i>	<i>12,010.85</i>	<i>(12,739.15)</i>	<i>48.53</i>	<i>40,414.33</i>
TOTAL EDA ADMINISTRATION	157,883.00	157,883.00	58,405.75	(99,477.25)	36.99	49,144.74

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MALL OPERATING EXPENSES						
<i>PERSONAL SERVICES</i>						
205-47000-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	8,695.20	(16,224.80)	34.89	24,378.26
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	9.21
205-47000-103 TEMPORARY EMPLOYEE	3,000.00	3,000.00	1,430.62	(1,569.38)	47.69	1,485.88
205-47000-121 PERA (EMPLOYER)	1,961.00	1,961.00	652.14	(1,308.86)	33.26	1,799.76
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,201.00	2,201.00	751.23	(1,449.77)	34.13	1,889.78
205-47000-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	3,103.45	(4,580.55)	40.39	7,129.14
205-47000-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
205-47000-151 WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	314.21	(1,253.79)	20.04	1,131.50
205-47000-154 HRA/FLEX FEES	50.00	50.00	17.95	(32.05)	35.90	36.75
TOTAL PERSONAL SERVICES	42,984.00	42,984.00	14,964.80	(28,019.20)	34.81	37,860.28
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	.00	.00	42.50	42.50	.00	138.64
205-47000-212 GASOLINE/FUEL	250.00	250.00	.00	(250.00)	.00	82.20
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	7,500.00	7,500.00	6,031.70	(1,468.30)	80.42	13,616.18
TOTAL SUPPLIES	7,750.00	7,750.00	6,074.20	(1,675.80)	78.38	13,837.02
<i>OTHER SERVICES & CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	83.83	(1,716.17)	4.66	208.87
205-47000-360 INSURANCE AND BONDS	7,000.00	7,000.00	.00	(7,000.00)	.00	4,289.25
205-47000-381 ELECTRIC UTILITIES	21,000.00	21,000.00	5,378.49	(15,621.51)	25.61	19,506.29
205-47000-382 WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	1,646.04	(4,053.96)	28.88	5,130.22
205-47000-383 GAS UTILITIES	6,000.00	6,000.00	1,953.50	(4,046.50)	32.56	3,810.03
205-47000-384 REFUSE HAULING	4,500.00	4,500.00	1,255.85	(3,244.15)	27.91	4,088.50
TOTAL OTHER SERVICES & CHARG	46,000.00	46,000.00	10,317.71	(35,682.29)	22.43	37,033.16
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	11,500.00	11,500.00	3,562.00	(7,938.00)	30.97	12,265.99
205-47000-413 BNSF PARKING LOT LEASE	800.00	800.00	(580.90)	(1,380.90)	(72.61)	2,269.42
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	.00	(12,000.00)	.00	77.85
205-47000-490 MALL CAP FUND CONTRIBUTION	.00	.00	.00	.00	.00	54,000.00
TOTAL MISCELLANEOUS	24,300.00	24,300.00	2,981.10	(21,318.90)	12.27	68,613.26
TOTAL MALL OPERATING EXPENSE	121,034.00	121,034.00	34,337.81	(86,696.19)	28.37	157,343.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 205 - EDA ADMIN FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	278,917.00	278,917.00	92,743.56			206,488.46
NET REVENUES OVER EXPENDITURE	6,183.00	6,183.00	(11,239.14)			27,282.39

Date: 04/26/2017

Peoples Bank of Commerc / Cambridge EDA

Page: 1

ACH Transaction Report

Batch #: 000123

Created On: 04/26/2017

<u>Name</u>	<u>Amount</u>
Aaron Jordan	\$524.00
Aishya R. Blackwell	\$39.00
Bohmer, John	\$1,075.00
Dean & Jennifer Bondes	\$895.00
Terrie L. Brasch	\$87.00
Charles Satak	\$586.00
Chen Liu	\$6,576.00
Elmer D. Harp	\$572.00
Jay M. Winger	\$479.00
John Maher	\$370.00
Kathryn Dahlberg	\$608.00
Brian Leet	\$335.00
Janet Nielsen	\$739.00
Michael Doran	\$560.00
Penelope Murphy	\$29.00
Loral Myers	\$274.00
Norman Rosenkranz	\$741.00
Ordeen Splittstoser	\$818.00
Randall Propp	\$508.00
Richard Berget	\$279.00
Robert Blaisdell-Blais	\$402.00
Robert Mattson	\$589.00
Sharon Johnson	\$323.00
Steve Baker	\$802.00
Paul & Bethany Stiles	\$656.00
Thomas Olin	\$999.00
William Francisco	\$510.00
Cambridge EDA	\$-20,375.00

Batch Total: \$0.00

Batch 123 + 20,375.-
 Batch 122 + 44,913.92

 \$65,288.92

Date: 04/26/2017

Peoples Bank of Commerc / Cambridge EDA

Page: 1

ACH Transaction ReportBatch #: 000122
Created On: 04/26/2017

<u>Name</u>	<u>Amount</u>
Bungalows of Chisago L	\$1,251.00
Calhoun Apartments	\$1,067.00
Cambridge Square Assoc	\$1,768.00
Cambridge Town Square	\$1,076.00
DJ Properties of Stanc	\$516.00
Erlandson - Nelson Con	\$542.00
Hanson Properties	\$270.00
Haven Properties	\$335.00
New Challenges, Inc.	\$7,547.00
Isanti Village Apartme	\$916.00
Kaizen Property Soluti	\$1,206.00
Kestrel Meadows Townho	\$2,765.00
Legacy Townhomes	\$6,033.00
Lindstrom Parkview Ass	\$402.00
Minneapolis Public Hou	\$641.46
Allen Moulton	\$540.00
Multi-Investments, LLC	\$346.00
Normandy Townhomes	\$5,094.00
North Branch Senior Ho	\$790.00
Oakhurst Apartments	\$368.00
Oakview Terrace Townho	\$1,228.00
Northern Management	\$455.00
Rush Oaks Apartments	\$367.00
Sunrise Court Apartmen	\$1,103.00
Taylors Falls Villas	\$542.00
Tower Terrace Limited	\$3,451.00
Washington County HRA	\$574.46
Wyoming Limited Partne	\$2,600.00
Wyoming Limited Partne	\$1,120.00
Cambridge EDA	\$-44,913.92
Batch Total:	\$0.00

<p>CAMBRIDGE EDA MEETING</p> <p>June 19, 2017</p> <p>BILLS LIST</p>

Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>
Prepaid Checks	5/10/2017	105971 - 106034	9,377.74
Prepaid Checks	5/17/2017	106044 - 106065	3,157.31
Prepaid Checks	5/24/2017	106103 - 106136	1,907.68
Prepaid Checks	6/1/2017	106159 - 106213	6,760.00
Prepaid Checks	6/7/2017	106217	2,188.50
	Prepaid Totals		<hr/> <u>23,391.23</u>

TOTAL SUBMITTED FOR APPROVAL

\$23,391.23

Vendor	Vendor Name	Description	Net Invoice Amount
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account	180.00
Total 718:			180.00
1775	Entitlement Maintenance	Refund & Interest on Security Deposit	367.70
Total 1775:			367.70
1809	Erickson, Tim	Bridge Park - Carpet & Vinyl	1,483.64
1809	Erickson, Tim	Bridge Park - Carpet & Vinyl	986.52
Total 1809:			2,470.16
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2421	Redpath and Company	Professional Services	3,000.00
2421	Redpath and Company	Professional Services	3,000.00
Total 2421:			6,000.00
2456	Housing Data Systems	MTCS Transmittal Service 04/01/17-06/30/17	120.00
Total 2456:			120.00
3056	Lake Superior Laundry Inc.	Mall Rugs	106.20
Total 3056:			106.20
3521	Menards	Maintenance Supplies - Mall	54.12
Total 3521:			54.12
5861	Walmart Community Card	Tenant Services - Bridge Park	77.06
Total 5861:			77.06
Grand Totals:			9,377.74

Dated: _____

5/10/17

City Treasurer: _____

Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/10/2017	105971	718	Brothers Fire & Security	205-20100	180.00
05/17	05/10/2017	105982	1775	Entitlement Maintenance	901-20100	367.70
05/17	05/10/2017	105983	1809	Tim Erickson	901-20100	2,470.16
05/17	05/10/2017	105986	2046	G & K Services, Inc.	205-20100	2.50
05/17	05/10/2017	105989	2456	Housing Data Systems	901-20100	120.00
05/17	05/10/2017	105996	3056	Lake Superior Laundry Inc.	205-20100	106.20
05/17	05/10/2017	106000	3521	Menards	205-20100	54.12
05/17	05/10/2017	106017	2421	Redpath and Company	902-20100	6,000.00
05/17	05/10/2017	106034	5861	Walmart Business/SYNCB	901-20100	77.06
Grand Totals:						<u>9,377.74</u>

Vendor	Vendor Name	Description	Net Invoice Amount
555	Business Essentials	Maintenance Supplies - Mall	100.61
Total 555:			100.61
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2121	Golden Shovel Agency, LLC	Economic Gateway	3,000.00
Total 2121:			3,000.00
3056	Lake Superior Laundry Inc.	Mall Rugs	54.20
Total 3056:			54.20
Grand Totals:			3,157.31

Dated: 5/17/17

City Treasurer: Caroline Mord

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/17/2017	106044	555	Business Essentials	205-20100	100.61
05/17	05/17/2017	106054	2046	G & K Services, Inc.	205-20100	2.50
05/17	05/17/2017	106055	2121	Golden Shovel Agency, LLC	205-20100	3,000.00
05/17	05/17/2017	106065	3056	Lake Superior Laundry Inc.	205-20100	54.20
Grand Totals:						<u>3,157.31</u>

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Small Tools - EDA	19.98
969	Cardmember Service	Office Supplies - Economic Dev	4.16
969	Cardmember Service	Meals - GPS 45:93 Meeting	15.06
969	Cardmember Service	WEDA Retail Membership	950.00
Total 969:			989.20
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
3076	Lakes Telecom Inc.	Programming & Training Door Entrance System	195.00
Total 3076:			195.00
3521	Menards	Repair & Maint Supplies - Mall	561.60
3521	Menards	Repair & Maint Supplies - Mall	59.38
Total 3521:			620.98
5048	Seasonal Property Services, LLC	Turf Maintenance - 1st Ave E	50.00
5048	Seasonal Property Services, LLC	Turf Maintenance - Cypress St S	50.00
Total 5048:			100.00
Grand Totals:			1,907.68

Dated: 5/25/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/24/2017	106103	969	Cardmember Service	205-20100	989.20
05/17	05/24/2017	106112	2046	G & K Services, Inc.	205-20100	2.50
05/17	05/24/2017	106120	3076	Lakes Telecom Inc.	901-20100	195.00
05/17	05/24/2017	106124	3521	Menards	205-20100	620.98
05/17	05/24/2017	106136	5048	Seasonal Property Services, LLC	205-20100	100.00
Grand Totals:						<u>1,907.68</u>

Vendor	Vendor Name	Description	Net Invoice Amount
453	BayPointe Enterprises, Inc.	Community Collaboration	986.14
Total 453:			986.14
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2350	HD Supply Facilities Maintenance	Materials - Operating Supplies - Bridge Park	363.64
2350	HD Supply Facilities Maintenance	Materials - Operating Supplies - Bridge Park	130.90
2350	HD Supply Facilities Maintenance	Materials - Operating Supplies - Bridge Park	704.62
Total 2350:			1,199.16
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt	414.41
Total 3006:			414.41
3056	Lake Superior Laundry Inc.	Mall Rugs	54.20
Total 3056:			54.20
3543	Metro Sales, Inc.	Ricoh MP C2004 Color Copier Contract Base R	12.98
Total 3543:			12.98
3933	Mora HRA	May Contracted Section 8 Administration	3,492.38
Total 3933:			3,492.38
5801	Verizon Wireless	wireless phone service - Economic Developmen	69.55
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.69
5801	Verizon Wireless	wireless phone service - Bridge Park	51.37
Total 5801:			146.61
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			451.62
Grand Totals:			6,760.00

Dated: 6/1/17

City Treasurer: Caroline Mc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/01/2017	106159	453	BayPointe Enterprises, Inc.	205-20100	986.14
06/17	06/01/2017	106172	2046	G & K Services, Inc.	205-20100	2.50
06/17	06/01/2017	106176	2350	HD Supply Facilities Maintenance Ltd	901-20100	1,199.16
06/17	06/01/2017	106184	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	414.41
06/17	06/01/2017	106185	3056	Lake Superior Laundry Inc.	205-20100	54.20
06/17	06/01/2017	106188	3543	Metro Sales, Inc.	901-20100	12.98
06/17	06/01/2017	106191	3933	Mora HRA	902-20100	3,492.38
06/17	06/01/2017	106210	5801	Verizon Wireless	901-20100	146.61
06/17	06/01/2017	106213	5965	White Bear IT Solutions LLC	901-20100	451.62
Grand Totals:						<u>6,760.00</u>

Vendor	Vendor Name	Description	Net Invoice Amount
5191	SPEW Health Plan	Health Insurance Premium - July	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - July	729.50
Total 5191:			2,188.50
Grand Totals:			2,188.50

Dated: 06/07/2017

City Treasurer: [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/07/2017	106217	5191	SPEW Health Plan	205-20100	2,188.50
Grand Totals:						<u>2,188.50</u>