

**Cambridge Economic Development Authority (EDA)  
Regular Meeting Minutes  
August 1, 2016**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, August 1, 2016 at Cambridge City Center, 300 3<sup>rd</sup> Ave NE, Cambridge, MN 55008.

Members Present: President Joe Morin, EDA members Marlys Palmer, Lisa Iverson, Howard Lewis and Michael Stylski Sr.

Members Absent: None

Staff Present: Executive Director Woulfe, Housing Supervisor Moe, Community Development Director Westover

**Call to Order**

Morin called the meeting to order at 4:40 PM.

**Approval of Agenda**

Iverson moved, seconded by Palmer, to approve the agenda as presented. Motion carried 5/0.

**Consent Agenda**

Iverson moved, seconded by Palmer to approve consent agenda items A – F, as presented:

- A. Approve July 5, 2016 EDA meeting minutes
- B. Approve EDA Draft June 2016 Financial Statements
- C. Housing Division Bills check #16727 and ACH batches with transactions totaling \$56,265.88
- D. Approve EDA Administration Division bills checks #103125 - #103360 totaling \$25,483.16
- E. Approve proposal for painting City Mall Commons Area, Entries, Restrooms and Performance Agreement
- F. Resident Meeting Minutes

Upon call of the roll, Iverson, Palmer, Morin, Lewis and Stylski aye, no nays. Motion carried unanimously.

**New Business**

***Housing Supervisor Report***

The Housing Supervisor report was accepted as presented. Moe presented in Housing Director Fromm's absence.

***Approve lease renewal with Cambridge Center for the Arts***

Woulfe presented Cambridge Center for the Arts (CCFA) is interested in extending their lease for one more year. In staff's conversation with Mr. Everson he was looking for a lower rate than they are currently paying, which is \$ 7.50 per square foot. Staff recommends renewal of the Cambridge Center for the Arts lease at the current rate of \$7.50 per square foot.

Lewis stated the Center for the Arts provides a benefit to the City by their location in the City Center Mall so should be treated similar to SAC's with regard to lease fees. Lewis moved to charge the Cambridge Center for the Arts a flat fee of \$500 per month with the understanding that the City could use the space in the future if needed. Motion died for lack of second.

Iverson moved to continue to rent space to Center for the Arts at \$7.50 per square foot, seconded by Stylski. Palmer expressed an interest in revisiting the issue at a future EDA meeting.

Motion carried 5/0

**Resolution No. EDA R16-003**  
**RESOLUTION AMENDING THE 2016 EDA ADMINISTRATION SPECIAL REVENUE**  
**FUND BUDGET**

Iverson moved, seconded by Lewis, to approve Resolution No. EDA R16-003, Amending the 2016 EDA Administration Special Revenue Fund. Roll call vote Morin, Palmer, Iverson, Lewis and Stylski aye, no nays. Motion carried unanimously.

**Closed Session**

EDA Council moved into closed session at 5:00 PM. This meeting is being closed under Minnesota Statutes §13d.05, to develop or consider offers or counteroffers for the purchase of property located at 730 2<sup>nd</sup> Ave SW.

Palmer moved, seconded by Iverson, to end closed session at 5:24 PM. Motion carried unanimously.

**Unfinished Business**

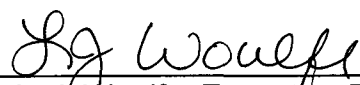
There was no unfinished business.

**Adjournment**

Iverson moved, seconded by Lewis, to adjourn the meeting at 5:24 PM. Motion carried unanimously.

  
\_\_\_\_\_  
Joe Morin, President

ATTEST:

  
\_\_\_\_\_  
Lynda J. Woulfe, Executive Director

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SOURCE 33</u>						
205-33632 INIT FOUND DESIGN TEAM GRANT	.00	.00	.00	.00	.00	4,000.00
TOTAL SOURCE 33	.00	.00	.00	.00	.00	4,000.00
<u>INTEREST</u>						
205-36210 INTEREST EARNINGS	100.00	100.00	.00	100.00	.00	4,439.46
TOTAL INTEREST	100.00	100.00	.00	100.00	.00	4,439.46
<u>MALL OPERATING REVENUES</u>						
205-37200 MISCELLANEOUS	.00	.00	55.15	( 55.15)	.00	38,590.26
205-37220 RENTAL FEES	225,000.00	225,000.00	115,070.24	109,929.76	51.14	220,461.33
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	115,125.39	109,874.61	51.17	259,051.59
TOTAL FUND REVENUE	225,100.00	225,100.00	115,125.39			267,491.05

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EDA ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
205-41930-112 EDA MEETING PAYMENTS	2,500.00	2,500.00	.00	( 2,500.00)	.00	630.00
205-41930-122 FICA/MEDICARE (EMPLOYER)	191.00	191.00	.00	( 191.00)	.00	48.23
<b>TOTAL PERSONAL SERVICES</b>	<b>2,691.00</b>	<b>2,691.00</b>	<b>.00</b>	<b>( 2,691.00)</b>	<b>.00</b>	<b>678.23</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
205-41930-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	4,096.57	( 903.43)	81.93	650.00
205-41930-331 TRAVEL/MEALS/LODGING	750.00	750.00	28.32	( 721.68)	3.78	711.73
205-41930-334 MILEAGE REIMBURSEMENT	250.00	250.00	454.14	204.14	181.66	.00
205-41930-351 LEGAL NOTICES/ORD PUB	200.00	200.00	.00	( 200.00)	.00	15.54
205-41930-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,195.43
205-41930-381 ELECTRIC UTILITIES	.00	.00	165.54	165.54	.00	305.70
205-41930-382 WATER/SEWER/STORM PROPERTY A	.00	.00	27.48	27.48	.00	39.06
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>4,772.05</b>	<b>( 3,427.95)</b>	<b>58.20</b>	<b>2,917.46</b>
<i>MISCELLANEOUS</i>						
205-41930-430 MISCELLANEOUS	.00	.00	24.66	24.66	.00	.00
205-41930-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	250.00	( 1,750.00)	12.50	1,000.00
205-41930-440 SCHOOLS & MEETINGS	2,050.00	2,050.00	535.00	( 1,515.00)	26.10	658.00
205-41930-484 NLX ACTIVITIES	.00	5,250.00	.00	( 5,250.00)	.00	.00
205-41930-485 PROPERTY TAXES	3,000.00	3,000.00	1,110.00	( 1,890.00)	37.00	7,160.43
205-41930-487 MN DESIGN TEAM PROJECT	6,000.00	12,500.00	10,091.91	( 2,408.09)	80.74	2,500.00
205-41930-488 DOWNTOWN TASK FORCE	.00	3,779.00	.00	( 3,779.00)	.00	600.00
205-41930-489 IND PARK MARKETING	4,600.00	5,669.00	3,529.40	( 2,139.60)	62.26	19,175.01
205-41930-497 EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	3,000.00	.00	100.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>20,650.00</b>	<b>37,248.00</b>	<b>18,540.97</b>	<b>( 18,707.03)</b>	<b>49.78</b>	<b>31,093.44</b>
<b>TOTAL EDA ADMINISTRATION</b>	<b>31,541.00</b>	<b>48,139.00</b>	<b>23,313.02</b>	<b>( 24,825.98)</b>	<b>48.43</b>	<b>34,689.13</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MALL OPERATING EXPENSES</b>						
<i>PERSONAL SERVICES</i>						
205-47000-101 FULL-TIME EMPLOYEES - REGULAR	25,000.00	25,000.00	11,989.96	( 13,010.04)	47.96	23,894.19
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	9.21	( 990.79)	.92	.00
205-47000-103 TEMPORARY EMPLOYEE	3,000.00	3,000.00	1,203.44	( 1,796.56)	40.11	.00
205-47000-121 PERA (EMPLOYER)	1,875.00	1,875.00	899.25	( 975.75)	47.96	1,717.86
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,143.00	2,143.00	978.32	( 1,164.68)	45.65	1,742.62
205-47000-131 MEDICAL/DENTAL/LIFE	7,047.00	7,047.00	4,767.29	( 2,279.71)	67.65	6,826.92
205-47000-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	( 600.00)	.00	716.84
205-47000-151 WORKERS' COMPENSATION PREMIU	1,871.00	1,871.00	638.19	( 1,232.81)	34.11	1,496.13
205-47000-154 HRA/FLEX FEES	100.00	100.00	22.65	( 77.35)	22.65	36.85
<b>TOTAL PERSONAL SERVICES</b>	<b>42,636.00</b>	<b>42,636.00</b>	<b>20,508.31</b>	<b>( 22,127.69)</b>	<b>48.10</b>	<b>36,431.41</b>
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	.00	.00	65.00	65.00	.00	188.49
205-47000-212 GASOLINE/FUEL	.00	.00	53.10	53.10	.00	95.02
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	7,000.00	7,000.00	7,860.70	860.70	112.30	6,387.33
<b>TOTAL SUPPLIES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,978.80</b>	<b>978.80</b>	<b>113.98</b>	<b>6,670.84</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	1,600.00	1,600.00	103.93	( 1,496.07)	6.50	179.56
205-47000-360 INSURANCE AND BONDS	7,000.00	7,000.00	.00	( 7,000.00)	.00	5,205.00
205-47000-381 ELECTRIC UTILITIES	21,000.00	21,000.00	7,936.91	( 13,063.09)	37.79	18,209.64
205-47000-382 WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	2,537.32	( 3,162.68)	44.51	5,106.91
205-47000-383 GAS UTILITIES	6,000.00	6,000.00	1,966.45	( 4,033.55)	32.77	3,535.32
205-47000-384 REFUSE HAULING	4,500.00	4,500.00	1,887.00	( 2,613.00)	41.93	4,095.96
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>14,431.61</b>	<b>( 31,368.39)</b>	<b>31.51</b>	<b>36,332.39</b>
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	10,500.00	10,500.00	2,746.49	( 7,753.51)	26.16	11,704.19
205-47000-413 BNSF PARKING LOT LEASE	800.00	800.00	( 563.98)	( 1,363.98)	( 70.50)	1,482.22
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	77.85	( 11,922.15)	.65	8,501.68
205-47000-490 MALL CAP FUND CONTRIBUTION	55,000.00	55,000.00	.00	( 55,000.00)	.00	50,000.00
205-47000-491 WORK FORCE CENTER BUILDOUT	.00	.00	.00	.00	.00	38,453.00
205-47000-496 MALL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	3,051.47
<b>TOTAL MISCELLANEOUS</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>2,260.36</b>	<b>( 76,039.64)</b>	<b>2.89</b>	<b>113,192.56</b>
<b>TOTAL MALL OPERATING EXPENSE</b>	<b>173,736.00</b>	<b>173,736.00</b>	<b>45,179.08</b>	<b>( 128,556.92)</b>	<b>26.00</b>	<b>192,627.20</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 205 - EDA ADMIN FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	205,277.00	221,875.00	68,492.10			227,316.33
NET REVENUES OVER EXPENDITURE	19,823.00	3,225.00	46,633.29			40,174.72

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 2016

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10010	CASH AND INVESTMENTS	( 390.34)	
901-10102	INVESTMENTS--PBC	318,809.19	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	282,062.47	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,214,813.98	
901-16300	SITE IMPROVEMENTS	126,849.24	
901-16350	NON-DWELLING STRUCTURES	76,009.20	
901-16400	FURNITURE, EQUIPMENT, MACH-DWE	42,659.20	
901-16450	FURN, EQUIP, MACH-ADMIN	51,315.12	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	( 1,650,753.42)	
	<b>TOTAL ASSETS</b>		<u><u>1,070,294.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	3,168.43	
901-21650	ACCRUED VACATION & SICK PAY	33,095.27	
901-22600	TENANT SECURITY DEPOSITS	25,294.38	
	<b>TOTAL LIABILITIES</b>		61,558.08

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	657,269.35	
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>49,911.59</u>	
	<b>BALANCE - CURRENT DATE</b>		<u>49,911.59</u>
	<b>TOTAL FUND EQUITY</b>		<u><u>1,008,736.71</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>1,070,294.79</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	40,255.00	( 40,255.00)	.00	80,773.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	40,255.00	( 40,255.00)	.00	80,773.00
<u>INTEREST &amp; MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	.00	.00	21.00	( 21.00)	.00	258.00
901-36210 INTEREST EARNINGS	.00	.00	1,110.62	( 1,110.62)	.00	2,203.74
TOTAL INTEREST & MISC INCOME	.00	.00	1,131.62	( 1,131.62)	.00	2,461.74
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	.00	.00	80,851.00	( 80,851.00)	.00	155,423.25
901-37221 LAUNDRY INCOME BRIDGE PARK	.00	.00	3,607.75	( 3,607.75)	.00	7,336.25
TOTAL RENTAL INCOME	.00	.00	84,458.75	( 84,458.75)	.00	162,759.50
TOTAL FUND REVENUE	.00	.00	125,845.37			245,994.24



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LOW RENT ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
901-49500-101	ADMIN FULL-TIME EMPLOY-REGULAR	.00	.00	.00	.00	3,024.92
901-49500-103	ADMIN PART-TIME - REGULAR	.00	.00	14,301.00	14,301.00	23,353.15
901-49500-121	PERA (EMPLOYER)	.00	.00	.00	.00	( 85.61)
901-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	1,094.08	1,094.08	2,151.55
901-49500-151	WORKERS' COMPENSATION PREMIU	.00	.00	101.10	101.10	240.87
	<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>15,496.18</b>	<b>15,496.18</b>	<b>.00</b>
<i>SUPPLIES</i>						
901-49500-201	OFFICE SUPPLY	.00	.00	337.50	337.50	602.30
	<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>337.50</b>	<b>337.50</b>	<b>.00</b>
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-306	AUDITING	.00	.00	3,000.00	3,000.00	2,000.00
901-49500-321	TELEPHONE EXPENSE	.00	.00	3,025.89	3,025.89	6,867.62
901-49500-322	POSTAGE	.00	.00	.00	.00	147.00
901-49500-331	TRAVEL/MEALS/LODGING	.00	.00	360.00	360.00	.00
901-49500-340	ADVERTISING	.00	.00	.00	.00	30.80
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>.00</b>	<b>.00</b>	<b>6,385.89</b>	<b>6,385.89</b>	<b>.00</b>
<i>MISCELLANEOUS</i>						
901-49500-409	LICENSE & SUPPORT CONTRACT	.00	.00	1,830.00	1,830.00	.00
901-49500-413	RENTALS - OFFICE EQUIPMENT	.00	.00	198.76	198.76	303.87
901-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	490.00	490.00	2,018.00
	<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>2,518.76</b>	<b>2,518.76</b>	<b>.00</b>
	<b>TOTAL LOW RENT ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>24,738.33</b>	<b>24,738.33</b>	<b>40,654.47</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	( 602.51)	( 602.51)	.00	1,353.88
	<i>TOTAL SUPPLIES</i>	.00	.00	( 602.51)	( 602.51)	.00	1,353.88
	<b>TOTAL LOW RENT TENANT SERVICE</b>	.00	.00	( 602.51)	( 602.51)	.00	1,353.88

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LOW RENT MAINTENANCE</b>						
<i>PERSONAL SERVICES</i>						
901-49700-101 MAINT FT EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	2,967.04
901-49700-103 MAINT PT EMPLOYEES - REGULAR	.00	.00	13,123.74	13,123.74	.00	23,071.57
901-49700-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	( 147.10)
901-49700-122 FICA/MEDICARE (EMPLOYER)	.00	.00	1,003.99	1,003.99	.00	2,230.28
901-49700-151 WORKERS' COMPENSATION PREMIU	.00	.00	682.83	682.83	.00	1,731.64
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>14,810.56</b>	<b>14,810.56</b>	<b>.00</b>	<b>29,853.43</b>
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	.00	.00	2,491.06	2,491.06	.00	2,190.08
901-49700-212 FUEL PURCHASE	.00	.00	.00	.00	.00	110.35
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>2,491.06</b>	<b>2,491.06</b>	<b>.00</b>	<b>2,300.43</b>
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	.00	.00	9,330.78	9,330.78	.00	14,105.53
901-49700-360 INSURANCE AND BONDS	.00	.00	.00	.00	.00	11,622.75
901-49700-370 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	12,296.00
901-49700-381 ELECTRIC UTILITIES	.00	.00	14,430.87	14,430.87	.00	28,575.37
901-49700-382 WATER/WASTEWATER UTILITIES	.00	.00	4,561.18	4,561.18	.00	8,656.74
901-49700-383 GAS UTILITIES	.00	.00	2,356.00	2,356.00	.00	4,702.40
901-49700-384 REFUSE HAULING	.00	.00	887.51	887.51	.00	1,932.56
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>.00</b>	<b>.00</b>	<b>31,566.34</b>	<b>31,566.34</b>	<b>.00</b>	<b>81,891.35</b>
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	42,443.47
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,443.47</b>
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-502 BETTERMENTS AND ADDITIONS	.00	.00	2,930.00	2,930.00	.00	4,176.00
<b>TOTAL IMPROVEMENTS/BETTERM</b>	<b>.00</b>	<b>.00</b>	<b>2,930.00</b>	<b>2,930.00</b>	<b>.00</b>	<b>4,176.00</b>
<b>TOTAL LOW RENT MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>51,797.96</b>	<b>51,797.96</b>	<b>.00</b>	<b>160,664.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 901 - LOW RENT PROGRAM-BRIDGE PARK**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>75,933.78</u>			<u>202,673.03</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>49,911.59</u>			<u>43,321.21</u>

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 2016

SECTION 8 VOUCHERS PROGRAM

ASSETS

902-10200	EDA OPERATING ACCT-SECTION 8	72,739.92	
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39	
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	( 4,475.39)	
	TOTAL ASSETS		<u>72,739.92</u>

LIABILITIES AND EQUITY

LIABILITIES

902-20200	ACCOUNTS PAYABLE	5,872.39	
902-22200	DEFERRED REVENUE-UNEARNED GRAN	603.77	
	TOTAL LIABILITIES		6,476.16

FUND EQUITY

902-27200	UNRESTRICTED NET ASSETS	62,409.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>3,854.22</u>	
	BALANCE - CURRENT DATE	<u>3,854.22</u>	
	TOTAL FUND EQUITY		<u>66,263.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,739.92</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	23,569.00	( 23,569.00)	.00	43,514.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	23,569.00	( 23,569.00)	.00	43,514.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	.00	.00	1,641.25	( 1,641.25)	.00	11,999.79
TOTAL RENTAL INCOME	.00	.00	1,641.25	( 1,641.25)	.00	11,999.79
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	34.48	( 34.48)	.00	54.17
TOTAL INTEREST	.00	.00	34.48	( 34.48)	.00	54.17
TOTAL FUND REVENUE	.00	.00	25,244.73			55,567.96

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	AUDIT FEES	.00	.00	3,000.00	3,000.00	.00 2,000.00
902-49500-307	CONTRACTED SECT 8 ADMIN	.00	.00	18,024.41	18,024.41	.00 38,638.84
	<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	21,024.41	21,024.41	.00 40,638.84
	<b>TOTAL SECT 8 ADMINISTRATIVE</b>	.00	.00	21,024.41	21,024.41	.00 40,638.84

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	139,968.00	139,968.00	.00	303,727.00
902-49775-374 HAP-PORTABLE RECEIV REIMB	.00	.00	( 139,601.90)	( 139,601.90)	.00	( 303,727.00)
902-49775-376 URP PORT REC	.00	.00	.00	.00	.00	329.00
902-49775-378 PORT REC URP REIMB	.00	.00	.00	.00	.00	( 552.00)
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	366.10	366.10	.00	( 223.00)
<i>TOTAL HAP OCCUPIED UNITS</i>	.00	.00	366.10	366.10	.00	( 223.00)



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 902 - SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	.00	.00	21,390.51			40,415.84
NET REVENUES OVER EXPENDITURE	.00	.00	3,854.22			15,152.12

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 2016

HOUSING-OTHER BUS ACTIVITIES

ASSETS

903-10102	INVESTMENTS--PBC	261,980.17	
903-10200	EDA HOUSING DIV OPERATING CASH	82,760.16	
	TOTAL ASSETS		<u>344,740.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

903-27200	UNRESTRICTED NET ASSETS	336,797.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,943.00	
	BALANCE - CURRENT DATE	7,943.00	
	TOTAL FUND EQUITY		<u>344,740.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>344,740.33</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
903-33410 HAP FEES EARNED MHFA	.00	.00	.00	.00	.00	72,109.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	72,109.00
<u>CHARGES FOR SERVICES</u>						
903-35010 ADMIN FEES MHFA	.00	.00	.00	.00	.00	6,446.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	6,446.00
<u>INTEREST &amp; MISC INCOME</u>						
903-36200 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	2,546.52
903-36210 INTEREST EARNINGS	.00	.00	822.37	( 822.37)	.00	1,625.70
TOTAL INTEREST & MISC INCOME	.00	.00	822.37	( 822.37)	.00	4,172.22
<u>OTHER REVENUES</u>						
903-37220 TOWER TERRACE DISTRIBUTION	.00	.00	8,454.00	( 8,454.00)	.00	16,434.25
TOTAL OTHER REVENUES	.00	.00	8,454.00	( 8,454.00)	.00	16,434.25
TOTAL FUND REVENUE	.00	.00	9,276.37			99,161.47

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	1,155.00	1,155.00	.00	1,575.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	88.37	88.37	.00	120.43
	<i>TOTAL FUNCTION 1</i>	<u>.00</u>	<u>.00</u>	<u>1,243.37</u>	<u>1,243.37</u>	<u>.00</u>	<u>1,695.43</u>
<i>OTHER SERVICES AND CHARGES</i>							
903-49500-331	TRAVEL/MEALS/LODGING	.00	.00	90.00	90.00	.00	376.39
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>.00</u>	<u>.00</u>	<u>90.00</u>	<u>90.00</u>	<u>.00</u>	<u>376.39</u>
<i>MISCELLANEOUS</i>							
903-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	567.00
	<i>TOTAL MISCELLANEOUS</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>567.00</u>
	<b>TOTAL OTHER HOUSING BUS ACTIV</b>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>1,333.37</u></u>	<u><u>1,333.37</u></u>	<u><u>.00</u></u>	<u><u>2,638.82</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>HOUSING ASSISTANCE PROGRAMS</u>							
<i>HAP EXPENDITURES</i>							
903-49775-370	HAP-MHFA	.00	.00	.00	.00	.00	71,913.00
	<i>TOTAL HAP EXPENDITURES</i>	.00	.00	.00	.00	.00	71,913.00
	<i>TOTAL HOUSING ASSISTANCE PRO</i>	.00	.00	.00	.00	.00	71,913.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 903 - HOUSING-OTHER BUS ACTIVITIES**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	.00	.00	1,333.37			74,551.82
NET REVENUES OVER EXPENDITURE	.00	.00	7,943.00			24,609.65

CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 2016

CAPITAL FUND PROGRAM-HUD

<u>ASSETS</u>			
904-10200	EDA OPERATING ACCOUNT-CAPITAL	58,432.88	
904-13200	DUE FROM OTHER GOVERNMENTS	22,860.00	
	TOTAL ASSETS		<u>81,292.88</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
904-27200	UNRESTRICTED NET ASSETS	28,860.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>52,432.88</u>	
	BALANCE - CURRENT DATE	<u>52,432.88</u>	
	TOTAL FUND EQUITY		<u>81,292.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>81,292.88</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	52,432.88	( 52,432.88)	.00	28,860.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	52,432.88	( 52,432.88)	.00	28,860.00
TOTAL FUND REVENUE	.00	.00	52,432.88			28,860.00
NET REVENUES OVER EXPENDITURE	.00	.00	52,432.88			28,860.00



CITY OF CAMBRIDGE  
BALANCE SHEET  
JUNE 30, 2016

HAP SECTION 8 VOUCHERS PROGRAM

ASSETS

905-10130	FSS-CASH WITH ESCROW AGENT	5,367.89	
905-10200	EDA OPERATING ACCT-SECTION 8	( 4,110.22)	
	TOTAL ASSETS		<u>1,257.67</u>

LIABILITIES AND EQUITY

LIABILITIES

905-22000	FSS ESCROW	5,367.89	
	TOTAL LIABILITIES		5,367.89

FUND EQUITY

905-27200	RESTRICTED NET ASSETS-HAP	( 2,814.72)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 1,295.50)	
	BALANCE - CURRENT DATE	( 1,295.50)	
	TOTAL FUND EQUITY		<u>( 4,110.22)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,257.67</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	165,922.00	( 165,922.00)	.00	279,272.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	165,922.00	( 165,922.00)	.00	279,272.00
<u>INTEREST</u>						
905-36211 HAP INTEREST INCOME	.00	.00	.00	.00	.00	3.00
TOTAL INTEREST	.00	.00	.00	.00	.00	3.00
TOTAL FUND REVENUE	.00	.00	165,922.00			279,275.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**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	.00	.00	163,729.00	163,729.00	.00	280,378.00
905-49775-371 HAP-UTILITY ALLOWANCES	.00	.00	645.00	645.00	.00	180.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	2,230.00	2,230.00	.00	2,870.00
905-49775-375 FSS	.00	.00	371.00	371.00	.00	1,860.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	242.50	242.50	.00	219.50
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	167,217.50	167,217.50	.00	285,507.50
<b>TOTAL HAP EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>167,217.50</b>	<b>167,217.50</b>	<b>.00</b>	<b>285,507.50</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2016**

**FUND 905 - HAP SECTION 8 VOUCHERS PROGRAM**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	.00	.00	167,217.50			285,507.50
NET REVENUES OVER EXPENDITURE	.00	.00	( 1,295.50)			( 6,232.50)

Cambridge EDA  
**Check Register Detail Report**  
 Cambridge  
 From: 07/01/2016 To: 07/25/2016

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
07/01/2016	ADJST	Peoples Bank Of Commerce	Payment	53,182.50	438,702.71	
07/01/2016	DEP	Peoples Bank Of Commerce	Deposit	28,345.00	467,047.71	
07/01/2016	DEP	Peoples Bank Of Commerce	Deposit	3,848.00	470,895.71	
07/01/2016	DEP	Peoples Bank Of Commerce	Deposit	868.93	471,764.64	
07/01/2016	DEP	Peoples Bank Of Commerce	Deposit	606.18	472,370.82	
07/01/2016	DEP	Peoples Bank Of Commerce	Deposit	316.56	472,687.38	
07/05/2016	DEP	Peoples Bank Of Commerce	Deposit	299.76	472,987.14	
07/05/2016	DEP	Peoples Bank Of Commerce	Deposit	8,058.00	481,045.14	
07/07/2016	DEP	Peoples Bank Of Commerce	Deposit	212.80	481,257.94	
07/07/2016	DEP	Peoples Bank Of Commerce	Deposit	420.00	481,677.94	
07/07/2016	DEP	Peoples Bank Of Commerce	Deposit	5,718.65	487,396.59	
07/07/2016	DEP	Peoples Bank Of Commerce	Deposit	6,651.00	494,047.59	
07/13/2016	DEP	Peoples Bank Of Commerce	Deposit	821.00	494,868.59	
07/20/2016	016726	Peoples Bank Of Commerce	Payment	3,083.38	491,785.21	
		June admin				
07/20/2016	016726	**VOID** Peoples Bank Of Commerce	Payment	( 3,083.38)	494,868.59	
		Void Refer 016726				
07/20/2016	016727	Mora HRA	Payment	3,083.38	491,785.21	
		June admin fee				

31

① = 56,265.88

Agenda Item 3D

<p>CAMBRIDGE EDA MEETING August 1, 2016 BILLS LIST</p>
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Disbursement Type:	Date:	Check Numbers:	<b>Submitted For Approval</b>
Prepaid Checks	6/29/2016	103125 - 103145	1,044.31
Prepaid Checks	7/6/2016	103173 - 103227	5,358.17
Prepaid Checks	7/13/2016	103249 - 103299	5,826.52
Prepaid Checks	7/20/2016	103306 - 103360	13,254.16
	Prepaid Totals		<hr/> 25,483.16 <hr/>

**TOTAL SUBMITTED FOR APPROVAL**

<b>\$25,483.16</b>
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Vendor	Vendor Name	Description	Net Invoice Amount
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
Total 3056:			44.31
5836	Vintage Lock	Lock Cyl, Cyl Installation, Keys - Bridge Park	450.00
5836	Vintage Lock	Keys - Bridge Park	420.00
5836	Vintage Lock	Mail Box Lock, Lock Failure - Bridge Park	130.00
Total 5836:			1,000.00
Grand Totals:			1,044.31

Dated: 6/29/16

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/16	06/29/2016	103125	3056	Lake Superior Laundry Inc.	205-20100	44.31
06/16	06/29/2016	103145	5836	Vintage Lock	901-20100	1,000.00
Grand Totals:						<u>1,044.31</u>

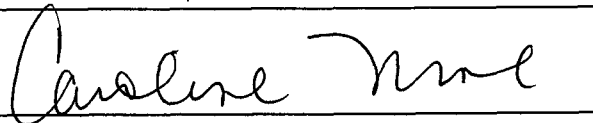


Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
	Total 2046:		2.50
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt	2,084.09
	Total 3006:		2,084.09
3501	MEI Total Elevator Solutions	July Service Billing	225.20
	Total 3501:		225.20
3521	Menards	Materials - Bridge Park	15.95
3521	Menards	Maintenance Supplies - Mall	62.93
	Total 3521:		78.88
5048	Seasonal Property Services, LLC	Turf Maintenance - Bridge Park	538.00
	Total 5048:		538.00
5191	SPEW Health Plan	Health Insurance Premium - August	679.50
	Total 5191:		679.50
5506	Thompson's Sewer Service	Rooter Main Line - Bridge Park	400.00
	Total 5506:		400.00
5876	Walter E. Olson & Son, Inc.	Backhoe - Demolition of House	1,350.00
	Total 5876:		1,350.00
	Grand Totals:		5,358.17

Dated:

7/6/16

City Treasurer:



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/06/2016	103173	2046	G & K Services, Inc.	205-20100	2.50
07/16	07/06/2016	103188	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	2,084.09
07/16	07/06/2016	103194	3501	Minnesota Elevator, Inc	901-20100	225.20
07/16	07/06/2016	103195	3521	Menards	205-20100	78.88
07/16	07/06/2016	103211	5048	Seasonal Property Services, LLC	901-20100	538.00
07/16	07/06/2016	103213	5191	SPEW Health Plan	205-20100	679.50
07/16	07/06/2016	103219	5506	Thompson's Sewer Service	901-20100	400.00
07/16	07/06/2016	103227	5876	Walter E. Olson & Son, Inc.	205-20100	1,350.00
Grand Totals:						<u>5,358.17</u>

Vendor	Vendor Name	Description	Net Invoice Amount
1661	East Central Sanitation	Demo Fee - 323 4th Ave NE	2,746.57
	Total 1661:		2,746.57
2273	Hackley, William	Security Deposit Refund & Interest - Unit 401	615.12
	Total 2273:		615.12
2828	Journal Communications, Inc.	Advertising	2,347.50
	Total 2828:		2,347.50
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
	Total 3056:		44.31
5056	SelectAccount	Participant fees - July	2.35
	Total 5056:		2.35
5861	Walmart Community Card	Tenant Services - Bridge Park	70.67
	Total 5861:		70.67
	Grand Totals:		5,826.52

Dated: 7/13/16

City Treasurer: Caroline Mose

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/13/2016	103249	1661	East Central Sanitation	205-20100	2,746.57
07/16	07/13/2016	103255	2273	William Hackley	901-20100	615.12
07/16	07/13/2016	103264	2828	Journal Communications, Inc.	205-20100	2,347.50
07/16	07/13/2016	103269	3056	Lake Superior Laundry Inc.	205-20100	44.31
07/16	07/13/2016	103289	5056	SelectAccount	205-20100	2.35
07/16	07/13/2016	103299	5861	Walmart Business/SYNCB	901-20100	70.67
Grand Totals:						<u>5,826.52</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Lawn Applications - Bridge Park	130.39
Total 306:			130.39
1661	East Central Sanitation	Trash Removal - Bridge Park	143.12
1661	East Central Sanitation	Trash Removal - 180 Buchanan St N	314.50
Total 1661:			457.62
1891	Fastenal Company	Operating Supplies - Bridge Park	84.15
1891	Fastenal Company	Operating Supplies - Bridge Park	54.41
Total 1891:			138.56
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			5.00
2381	Herman's Bakery	Housing Vision Meeting Meals	40.88
Total 2381:			40.88
2986	Konica Minolta Business	BIZHUB C650 Printer/Copier - Copy Charge	27.70
Total 2986:			27.70
3521	Menards	Maintenance Supplies - Mall	24.11
Total 3521:			24.11
4179	Northern Lights Express NLX	Passenger Rail Alliance 2016	2,625.00
Total 4179:			2,625.00
5048	Seasonal Property Services, LLC	Abatement Clean-up Service & Disposal, Mowin	268.90
Total 5048:			268.90
5196	Springvale Electric LLC	Retrofit Florescent Lights - Bridge Park	9,536.00
Total 5196:			9,536.00
Grand Totals:			13,254.16

Dated: 7/20/16City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/20/2016	103306	306	ARC Irrigation, LLC	901-20100	130.39
07/16	07/20/2016	103316	1661	East Central Sanitation	205-20100	457.62
07/16	07/20/2016	103322	1891	Fastenal Company	901-20100	138.56
07/16	07/20/2016	103326	2046	G & K Services, Inc.	205-20100	5.00
07/16	07/20/2016	103331	2381	Herman's Bakery	903-20100	40.88
07/16	07/20/2016	103337	2986	Konica Minolta Business	901-20100	27.70
07/16	07/20/2016	103339	3521	Menards	205-20100	24.11
07/16	07/20/2016	103346	4179	Northern Lights Express NLX	205-20100	2,625.00
07/16	07/20/2016	103355	5048	Seasonal Property Services, LLC	205-20100	268.90
07/16	07/20/2016	103360	5196	Springvale Electric LLC	901-20100	9,536.00
Grand Totals:						13,254.16