

**Cambridge Economic Development Authority (EDA)
Regular Meeting Minutes - July 17, 2017**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, July 17, 2017 at Cambridge City Council Chambers at 300 3rd Ave NE, Cambridge, MN 55008.

Members Present: President Joe Morin and EDA members Marlys Palmer, Kersten Conley, and Lisa Iverson.

Members Absent: Jim Godfrey

Staff Present: Executive Director Caroline Moe, City Administrator Lynda Woulfe, and Economic Development Director Stan Gustafson

Call to Order

Morin called the meeting to order at 5:30 pm.

Approval of Agenda

Iverson moved, seconded by Conley, to approve the agenda. Motion carried 4/0.

Consent Agenda

Conley moved, seconded by Iverson, to approve consent agenda items A - D, as presented:

- A. Approve June 19, 2017 EDA Meeting Minutes
- B. May 2017 Financial statements
- C. Housing Division Bills ACH batches with transactions totaling \$66,656.92
- D. Approve EDA Administration Division bills checks #106238- #106503 totaling \$14,394.30

Upon roll call, Morin, Conley, Palmer, and Iverson voted aye, no nays. Motion carried 4/0.

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

New Business

Supervisor's Report

Moe and Morin reviewed the Supervisor's Report with the Board. Iverson moved, seconded by Conley, to accept the Supervisor's Report as presented. Palmer requested the Public Housing Assessment System score be added to the packet as referenced in the staff report. Motion carried 4/0.

Vending Machine Price Increase

Moe explained the current price for the vending machine is \$0.75 for candy bars and also the same for a can of pop. Moe stated the vending machine prices at Bridge Park Apartments have not changed in over ten years and staff is having a difficult time purchasing snacks for the vending machine at a reasonable price. In addition, price of the vending sales needs to

provide a little extra margin to help offset staff cost for maintaining the machine along with the electric cost of operating the machine.

Moe reported staff has previously contacted a vending machine company and they have declined interest in serving Bridge Park due to likely low volume and minimal margins. Moe recommended increasing the cost per unit to \$1.00 to make sure staff can cover costs of providing this service to the residents.

Palmer asked if staff consulted with the residents for their input. Moe stated she was unsure if Barrett discussed this at the resident meeting, however, she felt this service should not be at a loss for the EDA.

Iverson moved, seconded by Conley, to increase the cost of the vending machine to \$1.00 per unit. Palmer asked staff to assess the volume in six months and bring the result back to the Board. Motion carried 4/0.

Approve Replacement of One Roof Top Unit on City Center Mall

Gustafson stated NAC Mechanical and Electrical Services has been the City's preferred contractor providing HVAC service for City Hall, Police, Fire Department and City Center Mall for many years. They provide spring and fall maintenance on all of the City's units and provide information and a quote if repairs are needed. Gustafson reported during the spring maintenance they encountered several units in need of repair and those items were repaired, however, one unit went from fair condition to poor condition where only one condenser is operating and this particular unit is one of our largest units being 7.5 ton.

Gustafson informed Council that in the long range Capital Improvement budget, the City has been setting funds aside for replacement of all these units and staff has been doing their best to perform regular maintenance with the use of staff and NAC when larger issues happen. Gustafson explained the initial plan was to make repairs to the unit but when NAC determined the extent of the repairs they stopped and let staff know of the situation. NAC provided two options one is to repair the unit and one is to replace the unit with a new energy efficient unit.

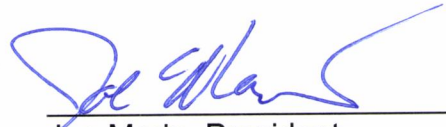
Gustafson explained there is a refrigeration leak in the second stage compressor circuit and a compressor terminal block electrical failure. Gustafson reported the unit's life expectancy is about 15 years and all the roof top units on the City Center Mall exceed 15 years. Gustafson reviewed the cost of the two options identified in the staff report.

Conley confirmed the price includes all equipment needed to install the unit. Conley confirmed staff has not received any additional quotes from local companies. Gustafson confirmed in the past NAC has been the lowest bidder and they know our system. Palmer encouraged staff to receive local bids in the future.

Conley moved, seconded by Iverson, to approve the quote submitted by NAC Mechanical & Electrical Services to replace the unit for a not to exceed price of \$11,500.00 and authorized the EDA President and Executive Director to sign the proposal with NAC Mechanical Electrical Services. Motion carried 4/0.

Adjournment

Conley moved, seconded by Iverson, to adjourn the meeting at 5:52 p.m. Motion carried 4/0.



Joe Morin, President

ATTEST:



Caroline Moe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
MAY 31, 2017

LOW RENT PROGRAM-BRIDGE PARK

| <u>ASSETS</u> | | |
|-----------------------------------|-----------------------------------------------------------------|----------------------------|
| 901-10010 | CASH AND INVESTMENTS | (2,032.31) |
| 901-10102 | INVESTMENTS--PBC | 320,242.76 |
| 901-10200 | EDA OPERATING ACCOUNT-LOW RENT | 366,294.25 |
| 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><u>1,140,857.02</u></u> |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 901-20100 | AP ALLOCATED TO OTHER FUNDS | 2,737.19 |
| 901-22600 | TENANT SECURITY DEPOSITS | 27,228.59 |
| | TOTAL LIABILITIES | <u>29,965.78</u> |
| <u>FUND EQUITY</u> | | |
| 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>37,038.67</u> |
| | BALANCE - CURRENT DATE | <u>37,038.67</u> |
| | TOTAL FUND EQUITY | <u><u>1,110,891.24</u></u> |
| | TOTAL LIABILITIES AND EQUITY | <u><u>1,140,857.02</u></u> |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 28,844.00 | 51,156.00 | 36.06 | 80,942.00 |
| TOTAL INTERGOVERNMENTAL REVE | 80,000.00 | 80,000.00 | 28,844.00 | 51,156.00 | 36.06 | 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 | 616.17 | 883.83 | 41.08 | 2,265.54 |
| TOTAL INTEREST & MISC INCOME | 1,600.00 | 1,600.00 | 666.35 | 933.65 | 41.65 | 4,067.34 |
| <u>RENTAL INCOME</u> | | | | | | |
| 901-37220 DWELLING RENTAL | 144,000.00 | 144,000.00 | 71,606.06 | 72,393.94 | 49.73 | 165,602.90 |
| 901-37221 LAUNDRY INCOME BRIDGE PARK | 5,800.00 | 5,800.00 | 2,978.00 | 2,822.00 | 51.34 | 6,602.50 |
| TOTAL RENTAL INCOME | 149,800.00 | 149,800.00 | 74,584.06 | 75,215.94 | 49.79 | 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 | 104,094.41 | | | 350,098.51 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 11,894.95 | 11,894.95 | .00 | 33,186.92 |
| 901-49500-121 PERA (EMPLOYER) | 2,202.00 | 2,202.00 | 892.12 (| 1,309.88) | 40.51 | 390.92 |
| 901-49500-122 FICA/MEDICARE (EMPLOYER) | 2,246.00 | 2,246.00 | 909.98 (| 1,336.02) | 40.52 | 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 | 13,743.35 (| 20,389.65) | 40.26 | 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 | 195.00 | 95.00 | 195.00 | .00 |
| 901-49500-306 AUDITING | 3,000.00 | 3,000.00 | 3,600.00 | 600.00 | 120.00 | 3,300.00 |
| 901-49500-313 IT MGMT & BACKUP | .00 | .00 | 903.24 | 903.24 | .00 | .00 |
| 901-49500-321 TELEPHONE EXPENSE | 6,600.00 | 6,600.00 | 2,537.06 (| 4,062.94) | 38.44 | 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 | 7,235.30 (| 2,914.70) | 71.28 | 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 | 84.57 (| 315.43) | 21.14 | 341.07 |
| 901-49500-433 DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 340.00 (| 660.00) | 34.00 | 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 | 424.57 (| 3,975.43) | 9.65 | 3,111.02 |
| TOTAL LOW RENT ADMINISTRATION | 50,183.00 | 50,183.00 | 22,146.01 (| 28,036.99) | 44.13 | 51,987.62 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 983.35 | 783.35 | 491.68 | 3,335.22 |
| <i>TOTAL SUPPLIES</i> | | <u>200.00</u> | <u>200.00</u> | <u>983.35</u> | <u>783.35</u> | <u>491.68</u> | <u>3,335.22</u> |
| TOTAL LOW RENT TENANT SERVICE | | <u><u>200.00</u></u> | <u><u>200.00</u></u> | <u><u>983.35</u></u> | <u><u>783.35</u></u> | <u><u>491.68</u></u> | <u><u>3,335.22</u></u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 8,358.77 | (18,420.23) | 31.21 | 26,175.51 |
| 901-49700-121 PERA (EMPLOYER) | 2,008.00 | 2,008.00 | 626.92 | (1,381.08) | 31.22 | 48.13 |
| 901-49700-122 FICA/MEDICARE (EMPLOYER) | 2,049.00 | 2,049.00 | 639.45 | (1,409.55) | 31.21 | 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 | 9,883.71 | (22,719.29) | 30.32 | 29,741.87 |
| <i>SUPPLIES</i> | | | | | | |
| 901-49700-210 MATERIALS-OPER SUPPLIES | 4,400.00 | 4,400.00 | 5,130.33 | 730.33 | 116.60 | 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 | 5,130.33 | 530.33 | 111.53 | 5,450.25 |
| <i>OTHER SERVICES AND CHARGES</i> | | | | | | |
| 901-49700-304 CONTRACT COSTS | 20,000.00 | 20,000.00 | 4,686.27 | (15,313.73) | 23.43 | 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 | 12,095.90 | (23,604.10) | 33.88 | 26,036.29 |
| 901-49700-382 WATER/WASTEWATER UTILITIES | 10,000.00 | 10,000.00 | 3,369.74 | (6,630.26) | 33.70 | 8,503.32 |
| 901-49700-383 GAS UTILITIES | 6,000.00 | 6,000.00 | 2,412.44 | (3,587.56) | 40.21 | 4,191.72 |
| 901-49700-384 REFUSE HAULING | 2,100.00 | 2,100.00 | 1,195.97 | (904.03) | 56.95 | 1,915.97 |
| TOTAL OTHER SERVICES AND CHA | 99,300.00 | 99,300.00 | 23,760.32 | (75,539.68) | 23.93 | 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 | 5,152.02 | (5,361.98) | 49.00 | 4,083.00 |
| TOTAL IMPROVEMENTS/BETTERM | 10,514.00 | 10,514.00 | 5,152.02 | (5,361.98) | 49.00 | 4,083.00 |
| TOTAL LOW RENT MAINTENANCE | 217,017.00 | 217,017.00 | 43,926.38 | (173,090.62) | 20.24 | 179,748.22 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 67,055.74 | | | 235,071.06 |
| NET REVENUES OVER EXPENDITURE | .00 | .00 | 37,038.67 | | | 115,027.45 |

CITY OF CAMBRIDGE
BALANCE SHEET
MAY 31, 2017

SECTION 8 VOUCHERS PROGRAM

| <u>ASSETS</u> | | |
|-------------------------------|-----------------------------------------------------------------|-------------|
| 902-10200 | EDA OPERATING ACCT-SECTION 8 | 85,333.43 |
| 902-16450 | FURN, EQUIP, MACH-ADMIN | 4,475.39 |
| 902-16460 | ACCUM DEPREC-FURN,EQUIP- ADMIN | (4,475.39) |
| | | 85,333.43 |
| | TOTAL ASSETS | 85,333.43 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 902-20100 | AP ALLOCATED TO OTHER FUNDS | 4,092.38 |
| 902-20200 | ACCOUNTS PAYABLE | 2,789.01 |
| | | 6,881.39 |
| | TOTAL LIABILITIES | 6,881.39 |
| <u>FUND EQUITY</u> | | |
| 902-27200 | UNRESTRICTED NET ASSETS | 76,999.36 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 1,452.68 |
| | BALANCE - CURRENT DATE | 1,452.68 |
| | TOTAL FUND EQUITY | 78,452.04 |
| | TOTAL LIABILITIES AND EQUITY | 85,333.43 |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 23,127.00 | 26,873.00 | 46.25 | 54,286.00 |
| TOTAL INTERGOVERNMENTAL REVE | 50,000.00 | 50,000.00 | 23,127.00 | 26,873.00 | 46.25 | 54,286.00 |
| <u>RENTAL INCOME</u> | | | | | | |
| 902-35000 PORTABLE ADMIN FEE | 2,000.00 | 2,000.00 | 796.66 | 1,203.34 | 39.83 | 1,822.08 |
| TOTAL RENTAL INCOME | 2,000.00 | 2,000.00 | 796.66 | 1,203.34 | 39.83 | 1,822.08 |
| <u>INTEREST</u> | | | | | | |
| 902-36210 INTEREST EARNINGS-ADMIN FUNDS | .00 | .00 | 34.14 | (34.14) | .00 | 75.81 |
| TOTAL INTEREST | .00 | .00 | 34.14 | (34.14) | .00 | 75.81 |
| TOTAL FUND REVENUE | 52,000.00 | 52,000.00 | 23,957.80 | | | 56,183.89 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 3,600.00 | 600.00 | 120.00 | 3,300.00 |
| 902-49500-307 | 48,000.00 | 48,000.00 | 18,850.36 | (29,149.64) | 39.27 | 38,294.07 |
| <i>TOTAL OTHER SERVICES AND CHA</i> | <u>51,000.00</u> | <u>51,000.00</u> | <u>22,450.36</u> | <u>(28,549.64)</u> | <u>44.02</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>22,450.36</u></u> | <u><u>(29,549.64)</u></u> | <u><u>43.17</u></u> | <u><u>41,594.07</u></u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 136,291.00 | 136,291.00 | .00 | 293,654.00 |
| 902-49775-374 HAP-PORTABLE RECEIV REIMB | .00 | .00 | (136,362.24) | (136,362.24) | .00 | (293,819.00) |
| 902-49775-376 URP PORT REC | .00 | .00 | 126.00 | 126.00 | .00 | 165.00 |
| <i>TOTAL HAP EXPENDITURES</i> | <u>.00</u> | <u>.00</u> | <u>54.76</u> | <u>54.76</u> | <u>.00</u> | <u>.00</u> |
| TOTAL HAP OCCUPIED UNITS | <u><u>.00</u></u> | <u><u>.00</u></u> | <u><u>54.76</u></u> | <u><u>54.76</u></u> | <u><u>.00</u></u> | <u><u>.00</u></u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 22,505.12 | | | 41,594.07 |
| NET REVENUES OVER EXPENDITURE | .00 | .00 | 1,452.68 | | | 14,589.82 |

CITY OF CAMBRIDGE
BALANCE SHEET
MAY 31, 2017

HOUSING-OTHER BUS ACTIVITIES

| <u>ASSETS</u> | | | |
|-----------------------------------|-----------------------------------------------------------------|------------|-------------------|
| 903-10102 | INVESTMENTS--PBC | 263,158.19 | |
| 903-10200 | EDA HOUSING DIV OPERATING CASH | 97,921.62 | |
| | TOTAL ASSETS | | <u>361,079.81</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 | 16,745.86 | |
| | BALANCE - CURRENT DATE | 16,745.86 | |
| | TOTAL FUND EQUITY | | <u>361,079.81</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>361,079.81</u> |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 416.41 | (416.41) | .00 | 1,662.56 |
| TOTAL INTEREST & MISC INCOME | .00 | .00 | 416.41 | (416.41) | .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>17,499.41</u> | | | <u>10,116.56</u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 700.00 | (1,400.00) | 33.33 | 2,275.00 |
| 903-49500-122 | FICA/MEDICARE (EMPLOYER) | .00 | .00 | 53.55 | 53.55 | .00 | 174.06 |
| | <i>TOTAL FUNCTION 1</i> | <u>2,100.00</u> | <u>2,100.00</u> | <u>753.55</u> | <u>(1,346.45)</u> | <u>35.88</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>753.55</u></u> | <u><u>(1,846.45)</u></u> | <u><u>28.98</u></u> | <u><u>2,579.94</u></u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 753.55 | | | 2,579.94 |
| NET REVENUES OVER EXPENDITURE | 5,400.00 | 5,400.00 | 16,745.86 | | | 7,536.62 |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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 | 36,000.00 | 36,000.00 | .00 | (36,000.00) | .00 | 92,883.77 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
MAY 31, 2017

HAP SECTION 8 VOUCHERS PROGRAM

| <u>ASSETS</u> | | |
|-------------------------------|-----------------------------------------------------------------|-----------|
| 905-10130 | FSS-CASH WITH ESCROW AGENT | 7,466.85 |
| 905-10200 | EDA OPERATING ACCT-SECTION 8 | 39,430.95 |
| | | 46,897.80 |
| | TOTAL ASSETS | 46,897.80 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 905-22000 | FSS ESCROW | 7,466.85 |
| | | 7,466.85 |
| | TOTAL LIABILITIES | 7,466.85 |
| <u>FUND EQUITY</u> | | |
| 905-27200 | RESTRICTED NET ASSETS-HAP | 9,907.10 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 29,523.85 |
| | | 29,523.85 |
| | BALANCE - CURRENT DATE | 29,523.85 |
| | TOTAL FUND EQUITY | 39,430.95 |
| | TOTAL LIABILITIES AND EQUITY | 46,897.80 |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 207,714.00 | 138,502.00 | 60.00 | 369,516.00 |
| TOTAL INTERGOVERNMENTAL REVE | 346,216.00 | 346,216.00 | 207,714.00 | 138,502.00 | 60.00 | 369,516.00 |
| <u>INTEREST</u> | | | | | | |
| 905-36211 HAP INTEREST INCOME | .00 | .00 | 10.45 | (10.45) | .00 | 4.28 |
| TOTAL INTEREST | .00 | .00 | 10.45 | (10.45) | .00 | 4.28 |
| TOTAL FUND REVENUE | 346,216.00 | 346,216.00 | 207,724.45 | | | 369,520.28 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 170,370.00 | (175,846.00) | 49.21 | 349,774.00 |
| 905-49775-371 HAP-UTILITY ALLOWANCES | .00 | .00 | 29.00 | 29.00 | .00 | 843.00 |
| 905-49775-372 HAP-PORTABLE PAYING OUT | .00 | .00 | 5,831.00 | 5,831.00 | .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 | 494.60 | 494.60 | .00 | 534.46 |
| <i>TOTAL HAP EXPENDITURES</i> | <u>346,216.00</u> | <u>346,216.00</u> | <u>178,200.60</u> | <u>(168,015.40)</u> | <u>51.47</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>178,200.60</u></u> | <u><u>(168,015.40)</u></u> | <u><u>51.47</u></u> | <u><u>356,798.46</u></u> |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 178,200.60 | | | 356,798.46 |
| NET REVENUES OVER EXPENDITURE | .00 | .00 | 29,523.85 | | | 12,721.82 |

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 100,944.05 | 109,055.95 | 48.07 | 224,699.11 |
| TOTAL MALL OPERATING REVENUES | 210,000.00 | 210,000.00 | 100,944.05 | 109,055.95 | 48.07 | 224,832.86 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | |
| 205-39203 TRANSFERS FROM OTHER FUNDS | 75,000.00 | 75,000.00 | 50,000.00 | 25,000.00 | 66.67 | .00 |
| TOTAL TRANSFERS FROM OTHER FU | 75,000.00 | 75,000.00 | 50,000.00 | 25,000.00 | 66.67 | .00 |
| TOTAL FUND REVENUE | 285,100.00 | 285,100.00 | 150,944.05 | | | 233,770.85 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 87,796.00 | 87,796.00 | 37,936.80 | (49,859.20) | 43.21 | .00 |
| 205-41930-112 | 2,500.00 | 2,500.00 | .00 | (2,500.00) | .00 | .00 |
| 205-41930-121 | 6,730.00 | 6,730.00 | 2,845.26 | (3,884.74) | 42.28 | .00 |
| 205-41930-122 | 7,055.00 | 7,055.00 | 2,809.96 | (4,245.04) | 39.83 | .00 |
| 205-41930-131 | 15,368.00 | 15,368.00 | 7,442.55 | (7,925.45) | 48.43 | .00 |
| 205-41930-132 | 1,930.00 | 1,930.00 | .00 | (1,930.00) | .00 | .00 |
| 205-41930-133 | .00 | .00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 205-41930-151 | 754.00 | 754.00 | 111.80 | (642.20) | 14.83 | .00 |
| 205-41930-154 | .00 | .00 | 40.45 | 40.45 | .00 | .00 |
| TOTAL PERSONAL SERVICES | 122,133.00 | 122,133.00 | 52,386.82 | (69,746.18) | 42.89 | .00 |
| <i>SUPPLIES</i> | | | | | | |
| 205-41930-201 | .00 | .00 | 80.67 | 80.67 | .00 | 19.24 |
| 205-41930-210 | .00 | .00 | 197.31 | 197.31 | .00 | 35.68 |
| 205-41930-221 | .00 | .00 | 180.00 | 180.00 | .00 | .00 |
| 205-41930-240 | 1,500.00 | 1,500.00 | 1,015.17 | (484.83) | 67.68 | 429.99 |
| TOTAL SUPPLIES | 1,500.00 | 1,500.00 | 1,473.15 | (26.85) | 98.21 | 484.91 |
| <i>OTHER SERVICES & CHARGES</i> | | | | | | |
| 205-41930-304 | 5,000.00 | 5,000.00 | 550.00 | (4,450.00) | 11.00 | 5,369.97 |
| 205-41930-313 | .00 | .00 | 903.24 | 903.24 | .00 | .00 |
| 205-41930-321 | .00 | .00 | 239.83 | 239.83 | .00 | .00 |
| 205-41930-331 | 750.00 | 750.00 | 214.95 | (535.05) | 28.66 | 154.86 |
| 205-41930-334 | 1,050.00 | 1,050.00 | 320.19 | (729.81) | 30.49 | 883.44 |
| 205-41930-351 | 200.00 | 200.00 | .00 | (200.00) | .00 | 38.33 |
| 205-41930-360 | 2,000.00 | 2,000.00 | .00 | (2,000.00) | .00 | 1,059.91 |
| 205-41930-381 | 250.00 | 250.00 | 271.88 | 21.88 | 108.75 | 614.35 |
| 205-41930-382 | .00 | .00 | 45.80 | 45.80 | .00 | 73.28 |
| 205-41930-383 | 250.00 | 250.00 | 38.00 | (212.00) | 15.20 | 51.36 |
| TOTAL OTHER SERVICES & CHARG | 9,500.00 | 9,500.00 | 2,583.89 | (6,916.11) | 27.20 | 8,245.50 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 |
| 205-41930-407 HWY 95 PROPERTY ACQ MAINT EXP | .00 | .00 | 1,042.97 | 1,042.97 | .00 | .00 |
| 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 | 1,172.00 | (1,828.00) | 39.07 | 2,358.00 |
| 205-41930-486 COMMUNITY COLLABORATIONS PRO | .00 | .00 | 5,475.88 | 5,475.88 | .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 | 5,557.11 | (4,942.89) | 52.92 | 8,290.83 |
| 205-41930-497 EDA ADM-WEB SITE MAINT | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.00 | 3,000.00 |
| TOTAL MISCELLANEOUS | 24,750.00 | 24,750.00 | 19,161.96 | (5,588.04) | 77.42 | 40,414.33 |
| TOTAL EDA ADMINISTRATION | 157,883.00 | 157,883.00 | 75,605.82 | (82,277.18) | 47.89 | 49,144.74 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 10,631.19 (| 14,288.81) | 42.66 | 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 | 797.34 (| 1,163.66) | 40.66 | 1,799.76 |
| 205-47000-122 FICA/MEDICARE (EMPLOYER) | 2,201.00 | 2,201.00 | 894.13 (| 1,306.87) | 40.62 | 1,889.78 |
| 205-47000-131 MEDICAL/DENTAL/LIFE | 7,684.00 | 7,684.00 | 3,717.93 (| 3,966.07) | 48.39 | 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 | 20.30 (| 29.70) | 40.60 | 36.75 |
| TOTAL PERSONAL SERVICES | 42,984.00 | 42,984.00 | 17,805.72 (| 25,178.28) | 41.42 | 37,860.28 |
| <i>SUPPLIES</i> | | | | | | |
| 205-47000-211 MISC OPERATING SERVICES | .00 | .00 | 54.99 | 54.99 | .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 | 7,655.75 | 155.75 | 102.08 | 13,616.18 |
| TOTAL SUPPLIES | 7,750.00 | 7,750.00 | 7,710.74 (| 39.26) | 99.49 | 13,837.02 |
| <i>OTHER SERVICES & CHARGES</i> | | | | | | |
| 205-47000-321 TELEPHONE/CELLULAR PHONES | 1,800.00 | 1,800.00 | 109.52 (| 1,690.48) | 6.08 | 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 | 7,104.80 (| 13,895.20) | 33.83 | 19,506.29 |
| 205-47000-382 WATER/WASTEWATER UTILITIES | 5,700.00 | 5,700.00 | 2,044.38 (| 3,655.62) | 35.87 | 5,130.22 |
| 205-47000-383 GAS UTILITIES | 6,000.00 | 6,000.00 | 2,192.37 (| 3,807.63) | 36.54 | 3,810.03 |
| 205-47000-384 REFUSE HAULING | 4,500.00 | 4,500.00 | 1,609.66 (| 2,890.34) | 35.77 | 4,088.50 |
| TOTAL OTHER SERVICES & CHARG | 46,000.00 | 46,000.00 | 13,060.73 (| 32,939.27) | 28.39 | 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 | 41,558.29 (| 79,475.71) | 34.34 | 157,343.72 |

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 117,164.11 | | | 206,488.46 |
| NET REVENUES OVER EXPENDITURE | 6,183.00 | 6,183.00 | 33,779.94 | | | 27,282.39 |

| |
|--------------------------------------------------------------------------------------|
| <p>CAMBRIDGE EDA MEETING</p> <p>July 17, 2017</p> <p>HOUSING DIVISION BILLS LIST</p> |
|--------------------------------------------------------------------------------------|

| Disbursement Type: | Date: | ACH Batch # | Submitted For Approval |
|---------------------------|--------------|--------------------|-------------------------------|
| Housing Subsidy ACH Batch | 6/1/2017 | 128 | \$ 732.00 |
| Housing Subsidy ACH Batch | 6/1/2017 | 129 | \$ 18,392.00 |
| Housing Subsidy ACH Batch | 6/1/2017 | 127 | \$ 45,764.92 |
| Housing Subsidy ACH Batch | 6/29/2017 | 130 | \$ 833.00 |
| Housing Subsidy ACH Batch | 6/29/2017 | 129 | \$ 935.00 |

Prepaid Totals

\$ 66,656.92

TOTAL SUBMITTED FOR APPROVAL

\$66,656.92

Date: 05/31/2017

Peoples Bank of Commerce / Cambridge EDA

Page: 1

ACH Transaction Report

Batch #: 000128

Created On: 05/31/2017

| <u>Name</u> | <u>Amount</u> |
|---------------------|---------------|
| Christine LeCuyer | \$732.00 |
| Cambridge EDA | \$-732.00 |
| Batch Total: | \$0.00 |

Date: 05/31/2017

Peoples Bank of Commerce / Cambridge EDA

Page: 1

ACH Transaction Report

Batch #: 000126

Created On: 05/26/2017

| <u>Name</u> | <u>Amount</u> |
|------------------------|---------------|
| Aaron Jordan | \$524.00 |
| Aishya R. Blackwell | \$13.00 |
| Bohmer, John | \$1,075.00 |
| Dean & Jennifer Bondes | \$895.00 |
| Terrie L. Brasch | \$87.00 |
| Charles Satak | \$586.00 |
| Chen Liu | \$5,992.00 |
| 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 |
| Ordeen Splittstoser | \$818.00 |
| Randall Propp | \$508.00 |
| Richard Berget | \$265.00 |
| Robert Blaisdell-Blais | \$402.00 |
| Robert Mattson | \$589.00 |
| Sharon Johnson | \$323.00 |
| Steve Baker | \$802.00 |
| Paul & Bethany Stiles | \$656.00 |
| Thomas Olin | \$891.00 |
| Cambridge EDA | \$-18,392.00 |

Batch Total: \$0.00

ACH Transaction Report

Batch #: 000127

Created On: 05/26/2017

| Name | Amount |
|------------------------|---------------|
| 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 | \$3,440.00 |
| Legacy Townhomes | \$6,147.00 |
| Lindstrom Parkview Ass | \$401.00 |
| Minneapolis Public Hou | \$641.46 |
| Allen Moulton | \$540.00 |
| Multi-Investments, LLC | \$346.00 |
| Normandy Townhomes | \$5,157.00 |
| 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 |
| Taylor 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 | \$-45,764.92 |

| | |
|---------------------|---------------|
| Batch Total: | \$0.00 |
|---------------------|---------------|

Peoples Bank of Commerce

Transfer Description: Indiv ACH000130 Section 8.txt
Effective Date: 06/29/2017
Transfer Type: Prearranged Deposit
Total Credit Amount: \$833.00
Total Debit Amount: \$833.00
Transaction Count: 3
Created By: Caroline Moe on 06/27/2017

Recurring Frequency:
Recurring End Date:
Tax Identification Number: XXXXX5029
Company Name: Cambridge EDA
Reference Number: c20495aa21
Pending Approvals: 0
Status: Pending Origination

| Batch# | Date | SEC | Name | Identification | Account Number | Account Type | Amount | CR/DR | RT | Addenda | Hold | Reversal |
|--------|------------|-----|-------------|----------------|----------------|--------------|----------|-------|----|---------|------|----------|
| 1 | 06/29/2017 | PPD | Chen Liu | 1334 | | Checking | \$353.00 | CR | | No | No | No |
| 1 | 06/29/2017 | PPD | Jenell King | 2339 | | Checking | \$480.00 | CR | | No | No | No |

Settlement Accounts:

| Account Number | Account Type | Amount | CR/DR | Hold |
|----------------|--------------|----------|-------|------|
| 1046386 | Checking | \$833.00 | DR | No |

Transfer Description: Business ACH000129 Section 8.txt
Effective Date: 06/29/2017
Transfer Type: Corporate Credit
Total Credit Amount: \$935.00
Total Debit Amount: \$935.00
Transaction Count: 3
Created By: Caroline Moe on 06/27/2017

Recurring Frequency:
Recurring End Date:
Tax Identification Number: XXXXX5029
Company Name: Cambridge EDA
Reference Number: 8b340deac0
Pending Approvals: 0
Status: Pending Origination

| Batch# | Date | SEC | Name | Identification | Account Number | Account Type | Amount | CR/DR | RT | Addenda | Hold | Reversal |
|--------|------------|-----|------------------------|----------------|----------------|--------------|----------|-------|----|---------|------|----------|
| 1 | 06/29/2017 | CCD | Normandy Townhomes | 1645 | | Checking | \$646.00 | CR | | | No | No |
| 1 | 06/29/2017 | CCD | Oakview Terrace Townho | 1758 | | Checking | \$289.00 | CR | | No | No | No |

Settlement Accounts:

| Account Number | Account Type | Amount | CR/DR | HOLD |
|----------------|--------------|----------|-------|------|
| 1046386 | Checking | \$935.00 | DR | No |

| |
|---------------------------------------------------------------------|
| <p>CAMBRIDGE EDA MEETING</p> <p>July 17, 2017</p> <p>BILLS LIST</p> |
|---------------------------------------------------------------------|

| Disbursement Type: | Date: | Check Numbers: | Submitted For <u>Approval</u> |
|-------------------------------------|--------------|-----------------------|----------------------------------------------|
| Prepaid Checks | 6/14/2017 | 106238 - 106310 | 3,612.17 |
| Prepaid Checks | 6/21/2017 | 106322 - 106360 | 4,465.95 |
| Prepaid Checks | 6/28/2017 | 106402 - 106440 | 912.89 |
| Prepaid Checks | 7/5/2017 | 106471 - 106503 | 5,403.29 |
| | | Prepaid Totals | <hr/> <u>14,394.30</u> |
| TOTAL SUBMITTED FOR APPROVAL | | | <u>\$14,394.30</u> |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|---------------------------------|-----------------------------------------------|--------------------|
| 1600 | Ductz | Duct Cleaning | 700.00 |
| Total 1600: | | | 700.00 |
| 2046 | G & K Services, Inc. | Uniform Rental - Maintenance | 2.50 |
| 2046 | G & K Services, Inc. | Uniform Rental - Maintenance | 2.50 |
| Total 2046: | | | 5.00 |
| 2421 | Redpath and Company | Completion of SF-SAC and REAC Submissions | 600.00 |
| 2421 | Redpath and Company | Completion of SF-SAC and REAC Submissions | 600.00 |
| Total 2421: | | | 1,200.00 |
| 3006 | Kramer Mechanical Plumbing & H | Repairs - Bridge Park Apt Unit 309 | 117.10 |
| Total 3006: | | | 117.10 |
| 3056 | Lake Superior Laundry Inc. | Mall Rugs | 54.20 |
| Total 3056: | | | 54.20 |
| 3501 | MEI Total Elevator Solutions | June Service Billing | 234.03 |
| Total 3501: | | | 234.03 |
| 3521 | Menards | Materials - Bridge Park | 84.27 |
| 3521 | Menards | Maintenance Supplies - Mall | 39.94 |
| 3521 | Menards | Maintenance Supplies - Mall | 17.10 |
| 3521 | Menards | Maintenance Supplies - Mall | 18.30 |
| 3521 | Menards | Maintenance Supplies - Mall | 7.52 |
| 3521 | Menards | Maintenance Supplies - Mall | 7.72 |
| 3521 | Menards | Maintenance Supplies - Mall | 150.00 |
| Total 3521: | | | 324.85 |
| 4762 | Reed's Appliance Service Inc. | Washer Repairs - Bridge Park | 250.00 |
| Total 4762: | | | 250.00 |
| 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 |
| 5861 | Walmart Community Card | Tenant Services - Bridge Park | 40.63 |
| Total 5861: | | | 40.63 |
| 5878 | Waste Management | Dumpster Service & Recycle - Bridge Park Apts | 232.55 |
| 5878 | Waste Management | Dumpster Service & Recycle - 180 Buchanan St | 353.81 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|------------------------------------------|------------------|-----------------|
| 06/17 | 06/14/2017 | 106238 | 1600 | Ductz | 205-20100 | 700.00 |
| 06/17 | 06/14/2017 | 106249 | 2046 | G & K Services, Inc. | 205-20100 | 5.00 |
| 06/17 | 06/14/2017 | 106263 | 3006 | Kramer Mechanical Plumbing & Heating Inc | 901-20100 | 117.10 |
| 06/17 | 06/14/2017 | 106265 | 3056 | Lake Superior Laundry Inc. | 205-20100 | 54.20 |
| 06/17 | 06/14/2017 | 106274 | 3501 | Minnesota Elevator, Inc | 901-20100 | 234.03 |
| 06/17 | 06/14/2017 | 106275 | 3521 | Menards | 205-20100 | 324.85 |
| 06/17 | 06/14/2017 | 106292 | 2421 | Redpath and Company | 902-20100 | 1,200.00 |
| 06/17 | 06/14/2017 | 106293 | 4762 | Reed's Appliance Service Inc. | 901-20100 | 250.00 |
| 06/17 | 06/14/2017 | 106297 | 5048 | Seasonal Property Services, LLC | 205-20100 | 100.00 |
| 06/17 | 06/14/2017 | 106309 | 5861 | Walmart Business/SYNCB | 901-20100 | 40.63 |
| 06/17 | 06/14/2017 | 106310 | 5878 | Waste Management of WI-MN | 205-20100 | 586.36 |
| Grand Totals: | | | | | | <u>3,612.17</u> |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|---------------|----------------------------------|----------------------------------------------|--------------------|
| 555 | Business Essentials | Maintenance Supplies - Mall | 95.29 |
| Total 555: | | | 95.29 |
| 969 | Cardmember Service | Meals - CGI Meeting | 34.29 |
| 969 | Cardmember Service | Lodging - S. Gustafson EDAM Conference | 340.38 |
| 969 | Cardmember Service | EDAM Conference - S. Gustafson | 305.00 |
| Total 969: | | | 679.67 |
| 2046 | G & K Services, Inc. | Uniform Rental - Maintenance | 2.50 |
| Total 2046: | | | 2.50 |
| 2350 | HD Supply Facilities Maintenance | Materials - Operating Supplies - Bridge Park | 25.35 |
| 2350 | HD Supply Facilities Maintenance | Materials - Operating Supplies - Bridge Park | 24.70 |
| 2350 | HD Supply Facilities Maintenance | Materials - Operating Supplies - Bridge Park | 76.38 |
| Total 2350: | | | 126.43 |
| 2411 | Hillyard Inc. | Maintenance Supplies - Mall | 96.00 |
| Total 2411: | | | 96.00 |
| 3521 | Menards | Materials - Bridge Park | 17.86 |
| Total 3521: | | | 17.86 |
| 3933 | Mora HRA | June Contracted Section 8 Administration | 3,448.20 |
| Total 3933: | | | 3,448.20 |
| Grand Totals: | | | 4,465.95 |

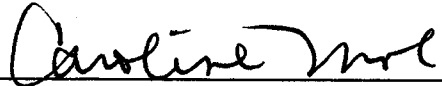
Dated: 6/21/17

City Treasurer: Caroline Moe

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------------------|------------------|-----------------|
| 06/17 | 06/21/2017 | 106322 | 555 | Business Essentials | 205-20100 | 95.29 |
| 06/17 | 06/21/2017 | 106325 | 969 | Cardmember Service | 205-20100 | 679.67 |
| 06/17 | 06/21/2017 | 106338 | 2046 | G & K Services, Inc. | 205-20100 | 2.50 |
| 06/17 | 06/21/2017 | 106344 | 2350 | HD Supply Facilities Maintenance Ltd | 901-20100 | 126.43 |
| 06/17 | 06/21/2017 | 106345 | 2411 | Hillyard / Minneapolis | 205-20100 | 96.00 |
| 06/17 | 06/21/2017 | 106356 | 3521 | Menards | 901-20100 | 17.86 |
| 06/17 | 06/21/2017 | 106360 | 3933 | Mora HRA | 902-20100 | 3,448.20 |
| Grand Totals: | | | | | | <u>4,465.95</u> |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|--------|----------------------------------|----------------------------------------------|--------------------|
| 826 | North 65 Chamber of Commerce | Chamber Luncheon - S. Gustafson | 11.00 |
| | Total 826: | | 11.00 |
| 2046 | G & K Services, Inc. | Uniform Rental - Maintenance | 2.50 |
| | Total 2046: | | 2.50 |
| 2350 | HD Supply Facilities Maintenance | Materials - Operating Supplies - Bridge Park | 124.98 |
| | Total 2350: | | 124.98 |
| 3006 | Kramer Mechanical Plumbing & H | Repairs - Bridge Park Apt | 325.00 |
| | Total 3006: | | 325.00 |
| 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 | 11.93 |
| | Total 3543: | | 11.93 |
| 3586 | Midwest Environmental Consultin | Asbestos Inspection - Bridge Park Apartments | 236.67 |
| | Total 3586: | | 236.67 |
| 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 |
| | Grand Totals: | | 912.89 |

Dated: 6/28/17

City Treasurer: 

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|------------------------------------------|------------------|--------|
| 06/17 | 06/28/2017 | 106402 | 2046 | G & K Services, Inc. | 205-20100 | 2.50 |
| 06/17 | 06/28/2017 | 106407 | 2350 | HD Supply Facilities Maintenance Ltd | 901-20100 | 124.98 |
| 06/17 | 06/28/2017 | 106414 | 3006 | Kramer Mechanical Plumbing & Heating Inc | 901-20100 | 325.00 |
| 06/17 | 06/28/2017 | 106415 | 3056 | Lake Superior Laundry Inc. | 205-20100 | 54.20 |
| 06/17 | 06/28/2017 | 106420 | 3543 | Metro Sales, Inc. | 901-20100 | 11.93 |
| 06/17 | 06/28/2017 | 106422 | 3586 | Midwest Environmental Consulting LLC | 901-20100 | 236.67 |
| 06/17 | 06/28/2017 | 106427 | 826 | North 65 Chamber of Commerce | 205-20100 | 11.00 |
| 06/17 | 06/28/2017 | 106440 | 5801 | Verizon Wireless | 901-20100 | 146.61 |
| Grand Totals: | | | | | | 912.89 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|--------|---------------------------------|------------------------------------------------|--------------------|
| 3501 | MEI Total Elevator Solutions | July Service Billing | 234.03 |
| | Total 3501: | | 234.03 |
| 3521 | Menards | Materials - Bridge Park | 137.78 |
| | Total 3521: | | 137.78 |
| 4471 | PHADA | HUD Lawsuit Participation | 1,000.00 |
| | Total 4471: | | 1,000.00 |
| 5048 | Seasonal Property Services, LLC | Turf Maintenance - Cypress St S & 1st Ave E | 400.00 |
| | Total 5048: | | 400.00 |
| 5191 | SPEW Health Plan | Health Insurance Premium - August | 1,459.00 |
| 5191 | SPEW Health Plan | Health Insurance Premium - August | 729.50 |
| | Total 5191: | | 2,188.50 |
| 5855 | Wagner, Darlene | Security Deposit Refund - Unit 210 Bridge Park | 404.31 |
| | Total 5855: | | 404.31 |
| 5878 | Waste Management | Dumpster Service & Recycle - Bridge Park Apts | 232.55 |
| 5878 | Waste Management | Dumpster Service & Recycle - 180 Buchanan St | 314.50 |
| | Total 5878: | | 547.05 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | SonicWALL SSL VPN Licenses | 40.00 |
| | Total 5965: | | 491.62 |
| | Grand Totals: | | 5,403.29 |

Dated: 7-5-17

City Treasurer: Caroline M...

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|---------------------------------|------------------|-----------------|
| 07/17 | 07/05/2017 | 106471 | 3501 | Minnesota Elevator, Inc | 901-20100 | 234.03 |
| 07/17 | 07/05/2017 | 106472 | 3521 | Menards | 901-20100 | 137.78 |
| 07/17 | 07/05/2017 | 106479 | 4471 | Operating Reserves Litigation | 903-20100 | 1,000.00 |
| 07/17 | 07/05/2017 | 106486 | 5048 | Seasonal Property Services, LLC | 205-20100 | 400.00 |
| 07/17 | 07/05/2017 | 106490 | 5191 | SPEW Health Plan | 205-20100 | 2,188.50 |
| 07/17 | 07/05/2017 | 106500 | 5855 | Darlene Wagner | 901-20100 | 404.31 |
| 07/17 | 07/05/2017 | 106501 | 5878 | Waste Management of WI-MN | 205-20100 | 547.05 |
| 07/17 | 07/05/2017 | 106503 | 5965 | White Bear IT Solutions LLC | 205-20100 | 491.62 |
| Grand Totals: | | | | | | <u>5,403.29</u> |