

**Cambridge Economic Development Authority (EDA)
Regular Meeting Minutes
June 6, 2016**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, June 6, 2016 at Bridge Park Apartments, 121 Fern Street South, Cambridge, Minnesota, 55008.

Members Present: President Joe Morin, Vice President Howard Lewis, and EDA members Lisa Iverson, Marlys Palmer

Members Absent: Tiffany Kafer

Staff Present: Executive Director Woulfe, Finance Director Moe and Economic Development Director Gustafson

Call to Order

Morin called the meeting to order at 5:40 PM.

Approval of Agenda

Iverson moved, seconded by Palmer to approve the agenda as presented. Motion carried 4/0.

Consent Agenda

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

- A. Approve May 2, 2016 EDA meeting minutes
- B. Approve EDA Draft May 2016 Financial Statements
- C. Housing Division Bills check #16724 and ACH batches with transactions totaling \$57,291.12
- D. Approve EDA Admin Division bills checks #102581 - #102851 totaling \$43,826.50
- E. Housing Supervisor Report

Upon call of the roll, Iverson, Lewis, Palmer, and Morin aye, no nays. Motion carried 4/0

New Business

Painting of Center Mall Commons Area, Entries, Restrooms and Performance Agreement

Gustafson explained staff has received three quotes for painting of the City Center Mall. Staff is recommending accepting the quote from Grimebusters Deep Surface Cleaning for painting of the City Center Mall common areas, entries and rest rooms with a performance agreement. Gustafson added that the low bid proposal came from Affordable Painting but due to services provided on a previous City project and the incompleteness of the proposal, he would not recommend accepting their bid.

Lewis moved, seconded by Iverson to accept Grimebusters Deep Surface Cleaning bid as it is most understandable while noting that Affordable Painting provided the most confusing bid with incomplete details on some costs. Motion carried 4/0.

Proposal for Painting at Bridge Park

Moe stated bids were solicited for Bridge Park painting. A bid packet was sent to four area contractors and advertised on the City of Cambridge website. Moe is recommending that the Board accept the bid submitted by Color Authority Painting for \$12,552. Lewis moved, seconded by Iverson to accept the bid submitted by Color Authority Painting for \$12,552. Motion carried 4/0.

Proposal for Lighting Project at Bridge Park

Moe explained that bids were solicited to retrofit bedroom lighting in 45 units and replace lighting in common areas with LED lighting. Staff is recommending that the Board accept the bid submitted by Springvale Electric for \$9,536.

Lewis moved, seconded by Iverson to accept the bid submitted by Springvale Electric for \$9,536. Palmer abstained due to her relationship with Springvale Electric family members. Motion carried 3/0.

Unfinished Business

There was no unfinished business.

Morin reminded Council that there will be a special EDA meeting on June 20, 2016 at 5:30 PM at City Hall and the July 5 meeting will occur at Bridge Park Apartments.

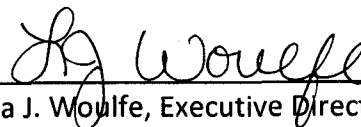
Adjournment

Lewis moved, seconded by Palmer, to adjourn the meeting at 5:55 p.m. Motion carried 4/0.



Joe Morin, President

ATTEST:



Lynda J. Woulfe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2016

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10010	CASH AND INVESTMENTS	(3,181.24)	
901-10102	INVESTMENTS--PBC		318,332.76	
901-10200	EDA OPERATING ACCOUNT-LOW RENT		276,340.47	
901-16100	LAND AND LAND IMPROVEMENTS		134,042.37	
901-16200	BUILDINGS AND STRUCTURES		474,877.78	
901-16250	BUILDING IMPROVEMENTS		1,204,528.21	
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)	
	TOTAL ASSETS			<u>1,051,019.69</u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS		3,337.50	
901-21650	ACCRUED VACATION & SICK PAY		33,095.27	
901-22600	TENANT SECURITY DEPOSITS		25,294.38	
	TOTAL LIABILITIES			<u>61,727.15</u>

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>30,467.42</u>	
	BALANCE - CURRENT DATE		<u>30,467.42</u>	
	TOTAL FUND EQUITY			<u>989,292.54</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,051,019.69</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	26,999.00	(26,999.00)	.00	80,773.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	26,999.00	(26,999.00)	.00	80,773.00
<u>INTEREST & MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	.00	.00	21.00	(21.00)	.00	258.00
901-36210 INTEREST EARNINGS	.00	.00	578.19	(578.19)	.00	2,203.74
TOTAL INTEREST & MISC INCOME	.00	.00	599.19	(599.19)	.00	2,461.74
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	.00	.00	53,933.00	(53,933.00)	.00	155,423.25
901-37221 LAUNDRY INCOME BRIDGE PARK	.00	.00	2,283.75	(2,283.75)	.00	7,336.25
TOTAL RENTAL INCOME	.00	.00	56,216.75	(56,216.75)	.00	162,759.50
TOTAL FUND REVENUE	.00	.00	83,814.94			245,994.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	.00	.00	.00	.00	.00	3,024.92
901-49500-103 ADMIN PART-TIME - REGULAR	.00	.00	9,860.88	9,860.88	.00	23,353.15
901-49500-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	(85.61)
901-49500-122 FICA/MEDICARE (EMPLOYER)	.00	.00	754.40	754.40	.00	2,151.55
901-49500-151 WORKERS' COMPENSATION PREMIU	.00	.00	50.76	50.76	.00	240.87
TOTAL PERSONAL SERVICES	.00	.00	10,666.04	10,666.04	.00	28,684.88
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	.00	.00	337.50	337.50	.00	602.30
TOTAL SUPPLIES	.00	.00	337.50	337.50	.00	602.30
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-306 AUDITING	.00	.00	3,000.00	3,000.00	.00	2,000.00
901-49500-321 TELEPHONE EXPENSE	.00	.00	1,707.61	1,707.61	.00	6,867.62
901-49500-322 POSTAGE	.00	.00	.00	.00	.00	147.00
901-49500-331 TRAVEL/MEALS/LODGING	.00	.00	360.00	360.00	.00	.00
901-49500-340 ADVERTISING	.00	.00	.00	.00	.00	30.80
TOTAL OTHER SERVICES AND CHA	.00	.00	5,067.61	5,067.61	.00	9,045.42
<i>MISCELLANEOUS</i>						
901-49500-409 LICENSE & SUPPORT CONTRACT	.00	.00	1,830.00	1,830.00	.00	.00
901-49500-413 RENTALS - OFFICE EQUIPMENT	.00	.00	159.33	159.33	.00	303.87
901-49500-433 DUES AND SUBSCRIPTIONS	.00	.00	370.00	370.00	.00	2,018.00
TOTAL MISCELLANEOUS	.00	.00	2,359.33	2,359.33	.00	2,321.87
TOTAL LOW RENT ADMINISTRATION	.00	.00	18,430.48	18,430.48	.00	40,654.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	(386.07)	(386.07)	.00	1,353.88
	<i>TOTAL SUPPLIES</i>	.00	.00	(386.07)	(386.07)	.00	1,353.88
	TOTAL LOW RENT TENANT SERVICE	<u>.00</u>	<u>.00</u>	<u>(386.07)</u>	<u>(386.07)</u>	<u>.00</u>	<u>1,353.88</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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>						
901-49700-101 MAINT FT EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	2,967.04
901-49700-103 MAINT PT EMPLOYEES - REGULAR	.00	.00	9,054.90	9,054.90	.00	23,071.57
901-49700-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	(147.10)
901-49700-122 FICA/MEDICARE (EMPLOYER)	.00	.00	692.72	692.72	.00	2,230.28
901-49700-151 WORKERS' COMPENSATION PREMIU	.00	.00	342.83	342.83	.00	1,731.64
TOTAL PERSONAL SERVICES	.00	.00	10,090.45	10,090.45	.00	29,853.43
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	.00	.00	1,105.10	1,105.10	.00	2,190.08
901-49700-212 FUEL PURCHASE	.00	.00	.00	.00	.00	110.35
TOTAL SUPPLIES	.00	.00	1,105.10	1,105.10	.00	2,300.43
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	.00	.00	4,444.01	4,444.01	.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	10,609.17	10,609.17	.00	28,575.37
901-49700-382 WATER/WASTEWATER UTILITIES	.00	.00	3,691.46	3,691.46	.00	8,656.74
901-49700-383 GAS UTILITIES	.00	.00	1,831.65	1,831.65	.00	4,702.40
901-49700-384 REFUSE HAULING	.00	.00	601.27	601.27	.00	1,932.56
TOTAL OTHER SERVICES AND CHA	.00	.00	21,177.56	21,177.56	.00	81,891.35
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	42,443.47
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	42,443.47
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-502 BETTERMENTS AND ADDITIONS	.00	.00	2,930.00	2,930.00	.00	4,176.00
TOTAL IMPROVEMENTS/BETTERM	.00	.00	2,930.00	2,930.00	.00	4,176.00
TOTAL LOW RENT MAINTENANCE	.00	.00	35,303.11	35,303.11	.00	160,664.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	.00	.00	53,347.52			202,873.03
NET REVENUES OVER EXPENDITURE	.00	.00	30,467.42			43,321.21

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2016

SECTION 8 VOUCHERS PROGRAM

ASSETS

902-10200	EDA OPERATING ACCT-SECTION 8	75,826.40	
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39	
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(4,475.39)	
	TOTAL ASSETS		<u><u>75,826.40</u></u>

LIABILITIES AND EQUITY

LIABILITIES

902-20100	AP ALLOCATED TO OTHER FUNDS	3,000.00	
902-20200	ACCOUNTS PAYABLE	7,694.63	
902-22200	DEFERRED REVENUE-UNEARNED GRAN	603.77	
	TOTAL LIABILITIES		11,298.40

FUND EQUITY

902-27200	UNRESTRICTED NET ASSETS	62,409.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>2,118.46</u>	
	BALANCE - CURRENT DATE	<u>2,118.46</u>	
	TOTAL FUND EQUITY		<u><u>64,528.00</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>75,826.40</u></u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	14,656.00	(14,656.00)	.00	43,514.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	14,656.00	(14,656.00)	.00	43,514.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	.00	.00	1,021.47	(1,021.47)	.00	11,999.79
TOTAL RENTAL INCOME	.00	.00	1,021.47	(1,021.47)	.00	11,999.79
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	23.39	(23.39)	.00	54.17
TOTAL INTEREST	.00	.00	23.39	(23.39)	.00	54.17
 TOTAL FUND REVENUE	 .00	 .00	 15,700.86			 55,567.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	11,890.50	11,890.50	.00	38,638.84
<i>TOTAL OTHER SERVICES AND CHA</i>		<u>.00</u>	<u>.00</u>	<u>14,890.50</u>	<u>14,890.50</u>	<u>.00</u>	<u>40,638.84</u>
TOTAL SECT 8 ADMINISTRATIVE		<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>14,890.50</u></u>	<u><u>14,890.50</u></u>	<u><u>.00</u></u>	<u><u>40,638.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	92,033.00	92,033.00	.00	303,727.00
902-49775-374 HAP-PORTABLE RECEIV REIMB	.00	.00	(93,341.10)	(93,341.10)	.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>	<u>.00</u>	<u>.00</u>	<u>(1,308.10)</u>	<u>(1,308.10)</u>	<u>.00</u>	<u>(223.00)</u>
TOTAL HAP OCCUPIED UNITS	<u>.00</u>	<u>.00</u>	<u>(1,308.10)</u>	<u>(1,308.10)</u>	<u>.00</u>	<u>(223.00)</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	13,582.40			40,415.84
NET REVENUES OVER EXPENDITURE	.00	.00	2,118.46			15,152.12

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2016

HOUSING-OTHER BUS ACTIVITIES

ASSETS

903-10102	INVESTMENTS--PBC	261,588.67	
903-10200	EDA HOUSING DIV OPERATING CASH	83,235.09	
	TOTAL ASSETS		<u>344,823.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

903-27200	UNRESTRICTED NET ASSETS	336,797.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,026.43	
	BALANCE - CURRENT DATE	8,026.43	
	TOTAL FUND EQUITY		<u>344,823.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>344,823.76</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 & MISC INCOME</u>						
903-36200 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	2,546.52
903-36210 INTEREST EARNINGS	.00	.00	415.99	(415.99)	.00	1,625.70
TOTAL INTEREST & MISC INCOME	.00	.00	415.99	(415.99)	.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	8,869.99			99,161.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	700.00	700.00	.00	1,575.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	53.56	53.56	.00	120.43
	<i>TOTAL FUNCTION 1</i>	.00	.00	753.56	753.56	.00	1,695.43
<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>	.00	.00	90.00	90.00	.00	376.39
<i>MISCELLANEOUS</i>							
903-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	567.00
	<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	567.00
	TOTAL OTHER HOUSING BUS ACTIV	.00	.00	843.56	843.56	.00	2,638.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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
	TOTAL HOUSING ASSISTANCE PRO	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>71,913.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	843.56			74,551.82
NET REVENUES OVER EXPENDITURE	.00	.00	8,026.43			24,609.65

CITY OF CAMBRIDGE
BALANCE SHEET
APRIL 30, 2016

CAPITAL FUND PROGRAM-HUD

ASSETS

904-10200	EDA OPERATING ACCOUNT-CAPITAL	32,355.00	
904-13200	DUE FROM OTHER GOVERNMENTS	22,860.00	
	TOTAL ASSETS		55,215.00

LIABILITIES AND EQUITY

FUND EQUITY

904-27200	UNRESTRICTED NET ASSETS	28,860.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	26,355.00	
	BALANCE - CURRENT DATE	26,355.00	
	TOTAL FUND EQUITY		55,215.00
	TOTAL LIABILITIES AND EQUITY		55,215.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	26,355.00	(26,355.00)	.00	28,860.00
	TOTAL INTERGOVERNMENTAL REVE	.00	.00	26,355.00	(26,355.00)	.00	28,860.00
	TOTAL FUND REVENUE	.00	.00	26,355.00			28,860.00
	NET REVENUES OVER EXPENDITURE	.00	.00	26,355.00			28,860.00

CITY OF CAMBRIDGE
 BALANCE SHEET
 APRIL 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	(3,357.22)	
	TOTAL ASSETS		<u>2,010.67</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	(542.50)	
	BALANCE - CURRENT DATE	(542.50)	
	TOTAL FUND EQUITY		(3,357.22)
	TOTAL LIABILITIES AND EQUITY		<u>2,010.67</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	109,232.00	(109,232.00)	.00	279,272.00
TOTAL INTERGOVERNMENTAL REVE		.00	.00	109,232.00	(109,232.00)	.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	109,232.00			279,275.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	107,543.00	107,543.00	.00	280,378.00
905-49775-371 HAP-UTILITY ALLOWANCES	.00	.00	367.00	367.00	.00	180.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	1,338.00	1,338.00	.00	2,870.00
905-49775-375 FSS	.00	.00	381.00	381.00	.00	1,860.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	145.50	145.50	.00	219.50
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	109,774.50	109,774.50	.00	285,507.50
TOTAL HAP EXPENDITURES	.00	.00	109,774.50	109,774.50	.00	285,507.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	109,774.50			285,507.50
NET REVENUES OVER EXPENDITURE	.00	.00	(542.50)			(6,232.50)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	80,273.53	144,726.47	35.68	220,461.33
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	80,328.68	144,671.32	35.70	259,051.59
TOTAL FUND REVENUE	225,100.00	225,100.00	80,328.68			267,491.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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>						
205-41930-112 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
TOTAL PERSONAL SERVICES	2,691.00	2,691.00	.00	(2,691.00)	.00	678.23
<i>OTHER SERVICES & CHARGES</i>						
205-41930-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	(5,000.00)	.00	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	214.38	(35.62)	85.75	.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	106.47	106.47	.00	305.70
205-41930-382 WATER/SEWER/STORM PROPERTY A	.00	.00	22.90	22.90	.00	39.06
TOTAL OTHER SERVICES & CHARG	8,200.00	8,200.00	372.07	(7,827.93)	4.54	2,917.46
<i>MISCELLANEOUS</i>						
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	.00	(3,000.00)	.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	.00	(3,000.00)	.00	.00
TOTAL MISCELLANEOUS	20,650.00	37,248.00	14,406.31	(22,841.69)	38.68	31,093.44
TOTAL EDA ADMINISTRATION	31,541.00	48,139.00	14,778.38	(33,360.62)	30.70	34,689.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	25,000.00	25,000.00	8,295.58	(16,704.42)	33.18	23,894.19
205-47000-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
205-47000-103 TEMPORARY EMPLOYEE	3,000.00	3,000.00	122.80	(2,877.20)	4.09	.00
205-47000-121 PERA (EMPLOYER)	1,875.00	1,875.00	622.17	(1,252.83)	33.18	1,717.86
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,143.00	2,143.00	622.20	(1,520.80)	29.03	1,742.62
205-47000-131 MEDICAL/DENTAL/LIFE	7,047.00	7,047.00	3,531.43	(3,515.57)	50.11	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	317.70	(1,553.30)	16.98	1,496.13
205-47000-154 HRA/FLEX FEES	100.00	100.00	17.95	(82.05)	17.95	36.85
TOTAL PERSONAL SERVICES	42,636.00	42,636.00	13,529.83	(29,106.17)	31.73	36,431.41
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	.00	.00	42.50	42.50	.00	188.49
205-47000-212 GASOLINE/FUEL	.00	.00	24.08	24.08	.00	95.02
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	7,000.00	7,000.00	4,328.07	(2,671.93)	61.83	6,387.33
TOTAL SUPPLIES	7,000.00	7,000.00	4,394.65	(2,605.35)	62.78	6,670.84
<i>OTHER SERVICES & CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	1,600.00	1,600.00	68.95	(1,531.05)	4.31	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	5,141.83	(15,858.17)	24.48	18,209.64
205-47000-382 WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	2,104.86	(3,595.14)	36.93	5,106.91
205-47000-383 GAS UTILITIES	6,000.00	6,000.00	1,601.16	(4,398.84)	26.69	3,535.32
205-47000-384 REFUSE HAULING	4,500.00	4,500.00	1,258.00	(3,242.00)	27.96	4,095.96
TOTAL OTHER SERVICES & CHARG	45,800.00	45,800.00	10,174.80	(35,625.20)	22.22	36,332.39
<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	.00	(800.00)	.00	1,482.22
205-47000-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	335.00	(11,665.00)	2.79	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
TOTAL MISCELLANEOUS	78,300.00	78,300.00	3,081.49	(75,218.51)	3.94	113,192.56
TOTAL MALL OPERATING EXPENSE	173,736.00	173,736.00	31,180.77	(142,555.23)	17.95	192,627.20

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	45,959.15			227,316.33
NET REVENUES OVER EXPENDITURE	19,823.00	3,225.00	34,369.53			40,174.72

Check Register Detail by Category Report

Cambridge

From: 05/01/2016 To: 05/31/2016

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Memo
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	5,160.80	
			0.00		
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	16,176.00	
			0.00		
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	314.68	
			0.00		
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	866.45	
			0.00		
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	3,510.00	
			0.00		
05/02/2016	DEP	Peoples Bank Of Commerce	Deposit	28,345.00	
			0.00		
05/02/2016	ADJST	Peoples Bank Of Commerce	Payment	52,336.50	
			0.00		
05/03/2016	DEP	Peoples Bank Of Commerce	Deposit	10.00	
			0.00		
05/03/2016	DEP	Peoples Bank Of Commerce	Deposit	297.05	
			0.00		
05/04/2016	DEP	Peoples Bank Of Commerce	Deposit	6,628.00	
			0.00		
05/05/2016	DEP	Peoples Bank Of Commerce	Deposit	6,933.00	
			0.00		
05/05/2016	DEP	Peoples Bank Of Commerce	Deposit	7,650.00	
			0.00		
05/09/2016	016724	Mora HRA	Payment	4,905.62	
			0.00		
05/13/2016	DEP	Peoples Bank Of Commerce	Deposit	319.00	
			0.00		
05/16/2016	DEP	Peoples Bank Of Commerce	Deposit	16,205.00	
			0.00		
05/19/2016	DEP	Peoples Bank Of Commerce	Deposit	96.00	
			0.00		
05/19/2016	DEP	Peoples Bank Of Commerce	Deposit	667.00	
			0.00		
05/29/2016	ADJST	Peoples Bank Of Commerce	Payment	49.00	
			0.00		

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Σ Payments = \$57,291.12

<p>CAMBRIDGE EDA MEETING</p> <p>June 6, 2016</p> <p>BILLS LIST</p>
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Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>
Prepaid Checks	4/27/2016	102581 - 102624	29,093.69
Prepaid Checks	5/4/2016	102636 - 102695	5,160.24
Prepaid Checks	5/12/2016	102723 - 102764	6,582.65
Prepaid Checks	5/18/2016	102787 - 102811	652.05
Prepaid Checks	5/25/2016	102819 - 102851	2,337.87
	Prepaid Totals		<hr/> <u>43,826.50</u>

TOTAL SUBMITTED FOR APPROVAL **\$43,826.50**

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	MN Design Team Project	70.00
969	Cardmember Service	MN Design Team Project	90.71
969	Cardmember Service	MN Design Team Project	46.45
969	Cardmember Service	MN Design Team Project	242.48
969	Cardmember Service	MN Design Team Project	27.98
Total 969:			477.62
1201	Cliff's Vacuum	Operating Supplies - Bridge Park	104.71
Total 1201:			104.71
1661	East Central Sanitation	Trash Removal - Bridge Park	163.28
1661	East Central Sanitation	Trash Removal - 180 Buchanan St N	314.50
Total 1661:			477.78
1835	Everyday Cafe	MN Design Team Project	68.75
Total 1835:			68.75
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2233	Grimebusters Deep Surface Clea	Scrub and Recoat Hallways - Mall	1,225.00
Total 2233:			1,225.00
3056	Lake Superior Laundry Inc.	Mall Rugs	44.84
Total 3056:			44.84
5528	Tight Miter Carpentry, LLC	Replace Bi-Fold Doors, Maint Room Door, Ceili	26,077.88
5528	Tight Miter Carpentry, LLC	Replace Bi-Fold Doors, Maint Room Door, Ceili	597.12
Total 5528:			26,675.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	17.49
Total 5801:			17.49
Grand Totals:			29,093.69

Dated: 4/27/16City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/27/2016	102581	969	Cardmember Service	205-20100	477.62
04/16	04/27/2016	102583	1201	Cliff's Vacuum	901-20100	104.71
04/16	04/27/2016	102587	1661	East Central Sanitation	205-20100	477.78
04/16	04/27/2016	102590	1835	Everyday Cafe	205-20100	68.75
04/16	04/27/2016	102592	2046	G & K Services, Inc.	205-20100	2.50
04/16	04/27/2016	102594	2233	Grimebusters Deep Surface Cleaning	205-20100	1,225.00
04/16	04/27/2016	102599	3056	Lake Superior Laundry Inc.	205-20100	44.84
04/16	04/27/2016	102622	5528	Tight Miter Carpentry, LLC	901-20100	26,675.00
04/16	04/27/2016	102624	5801	Verizon Wireless	205-20100	17.49
Grand Totals:						<u>29,093.69</u>

Vendor	Vendor Name	Description	Net Invoice Amount
555	Bertleson One Source	Repairs & Maintenance Supplies - Mall	310.00
555	Bertleson One Source	Repairs & Maintenance Supplies - Mall	97.50
Total 555:			407.50
961	Cambridge-Isanti Community Ed	MN Design Team Project - PAC Technician	40.42
Total 961:			40.42
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2596	Isanti County Auditor-Treasurer	Property Taxes - 4th Ave NE House	1,110.00
Total 2596:			1,110.00
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
Total 3056:			44.31
3108	Law Bulletin Publishing Co	Annual Retail & Restaurant Conference - S. Gu	1,000.00
Total 3108:			1,000.00
3521	Menards	Maintenance Supplies - Mall	1,582.16
Total 3521:			1,582.16
5056	SelectAccount	Participant Fees - May	2.35
Total 5056:			2.35
5191	SPEW Health Plan	Health Insurance Premium - June	633.50
Total 5191:			633.50
5601	TR Computer Sales LLC	Computer Consulting - Bridge Park	337.50
Total 5601:			337.50
Grand Totals:			5,160.24

Dated: 5/4/16

City Treasurer: Caroline Me

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/04/2016	102636	555	Bertleson One Source	205-20100	407.50
05/16	05/04/2016	102639	961	Cambridge-Isanti School Dist #911	205-20100	40.42
05/16	05/04/2016	102649	2046	G & K Services, Inc.	205-20100	2.50
05/16	05/04/2016	102658	2596	Isanti County Auditor-Treasurer	205-20100	1,110.00
05/16	05/04/2016	102663	3056	Lake Superior Laundry Inc.	205-20100	44.31
05/16	05/04/2016	102664	3108	Law Bulletin Publishing Co	205-20100	1,000.00
05/16	05/04/2016	102667	3521	Menards	205-20100	1,582.16
05/16	05/04/2016	102684	5056	SelectAccount	205-20100	2.35
05/16	05/04/2016	102686	5191	SPEW Health Plan	205-20100	633.50
05/16	05/04/2016	102695	5601	TR Computer Sales LLC	901-20100	337.50
Grand Totals:						<u>5,160.24</u>

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
	Total 2046:		2.50
2166	Grainger	Repair & Maint Supplies Mall	31.86
	Total 2166:		31.86
2411	Hillyard Inc.	Maintenance Supplies - Mall	75.35
	Total 2411:		75.35
2421	Redpath and Company	Completion of 2015 Audit	3,000.00
2421	Redpath and Company	Completion of 2015 Audit	3,000.00
	Total 2421:		6,000.00
2456	Housing Data Systems	MTCS Transmittal Service 04/01/16-06/30/16	120.00
	Total 2456:		120.00
3501	MEI Total Elevator Solutions	May Service Billing	225.20
	Total 3501:		225.20
5861	Walmart Community Card	Tenant Services - Bridge Park	78.34
5861	Walmart Community Card	Materials - Bridge Park	49.40
	Total 5861:		127.74
	Grand Totals:		6,582.65

Dated: _____

5/12/16

City Treasurer: _____

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/12/2016	102723	2046	G & K Services, Inc.	205-20100	2.50
05/16	05/12/2016	102726	2166	Grainger	205-20100	31.86
05/16	05/12/2016	102728	2411	Hillyard / Minneapolis	205-20100	75.35
05/16	05/12/2016	102730	2456	Housing Data Systems	901-20100	120.00
05/16	05/12/2016	102737	3501	Minnesota Elevator, Inc	901-20100	225.20
05/16	05/12/2016	102752	2421	Redpath and Company	902-20100	6,000.00
05/16	05/12/2016	102764	5861	Walmart Business/SYNCB	901-20100	127.74
Grand Totals:						<u>6,582.65</u>

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
	Total 2046:		2.50
2411	Hillyard Inc.	Maintenance Supplies - Mall	16.52
	Total 2411:		16.52
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
	Total 3056:		44.31
3521	Menards	Maintenance Supplies - Mall	182.14
3521	Menards	Materials - Bridge Park	54.09
	Total 3521:		236.23
4301	Olsen Fire Inspection, Inc.	Annual Fire Sprinkler Inspection - Mall	335.00
	Total 4301:		335.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	17.49
	Total 5801:		17.49
	Grand Totals:		652.05

Dated: 5/18/16

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/18/2016	102787	2046	G & K Services, Inc.	205-20100	2.50
05/16	05/18/2016	102791	2411	Hillyard / Minneapolis	205-20100	16.52
05/16	05/18/2016	102797	3056	Lake Superior Laundry Inc.	205-20100	44.31
05/16	05/18/2016	102800	3521	Menards	901-20100	236.23
05/16	05/18/2016	102805	4301	Olsen Fire Inspection, Inc.	205-20100	335.00
05/16	05/18/2016	102811	5801	Verizon Wireless	205-20100	17.49
Grand Totals:						652.05

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Repairs & Maintenance Supplies - Mall	82.91
	Total 969:		82.91
1661	East Central Sanitation	Trash Removal - 180 Buchanan St N	314.50
	Total 1661:		314.50
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
	Total 2046:		2.50
2986	Konica Minolta Business	BIZHUB C650 Printer/Copier - Copy Charge	20.62
	Total 2986:		20.62
3521	Menards	Maintenance Supplies - Mall	72.34
	Total 3521:		72.34
4901	Royal Concrete Pipe, Inc.	Repairs & Maint Supplies - Mall	1,845.00
	Total 4901:		1,845.00
	Grand Totals:		2,337.87

Dated: 5/25/16City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/25/2016	102819	969	Cardmember Service	205-20100	82.91
05/16	05/25/2016	102826	1661	East Central Sanitation	205-20100	314.50
05/16	05/25/2016	102830	2046	G & K Services, Inc.	205-20100	2.50
05/16	05/25/2016	102837	2986	Konica Minolta Business	901-20100	20.62
05/16	05/25/2016	102841	3521	Menards	205-20100	72.34
05/16	05/25/2016	102851	4901	Royal Concrete Pipe, Inc.	205-20100	1,845.00
Grand Totals:						<u>2,337.87</u>