

**Cambridge Economic Development Authority (EDA)
Regular Meeting Minutes
March 7, 2016**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, March 7, 2016 at Cambridge City Center, 300 3rd Ave NE, Cambridge, Minnesota, 55008.

Members Present: President Joe Morin, Vice President Howard Lewis, and EDA members Lisa Iverson, Marlys Palmer, and Tiffany Kafer. All present, no absences.

Staff Present: Lynda Woulfe, Executive Director, and Marcia Westover, City Planner.

Call to Order

Morin called the meeting to order at 6:00 pm.

Approval of Agenda

Iverson moved, seconded by Lewis, to approve the agenda as presented. Morin noted there was an updated housing report that was passed out by staff. Motion carried unanimously.

Consent Agenda

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

- A. Approve February 1, 2016 EDA meeting minutes
- B. Approve EDA Draft January 2015 Financial Statements
- C. Housing Division Bills check #16722 and ACH batches with transactions totaling \$54,120.51
- D. Approve EDA Administration Division bills checks #101860 - #102136 totaling \$7866.67
- E. Approve EDA Resolution R16-001 Amending 2016 EDA Admin Budget
- F. Resident Meeting Minutes

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

New Business

Housing Supervisor Report

The Housing Supervisor report was accepted as presented.

Approve City Hall/City Mall Light Proposal

Westover explained the exterior lights that illuminate the front entrance walls for City Hall, the Fire Department, and Police department entrances are not working properly. Westover reported the lights are the original fixtures that were installed when City Hall moved to this location in the early 2000's and they use a lot of electricity and are not efficient. Westover stated in addition, they are a maintenance concern as the lenses tend to break when being repaired and the style is no longer available for replacement.

Westover explained there are two exterior wall pack lights on the City Center Mall, one near SAC's and one near the Gamer's Den, with the same efficiency and maintenance concerns and it is staff's recommendation to replace all of the fixtures as they will be easier to maintain and more cost effective in the long run. Westover reported staff is recommending replacing the lights that illuminate

the front entrance of City Hall with 4 programmable wall washer units. Westover explained these units will save energy and have the capacity to change colors creating a vibrant and inviting entrance to City Hall. Westover stated the 10 flush mount lights will be replaced with new LED flush mount soffit fixtures, white light only and the wall packs on the City Center Mall will be replaced with more cost effective wall packs, white light only.

Lewis confirmed the funds are included in the Mall Capital Improvements.

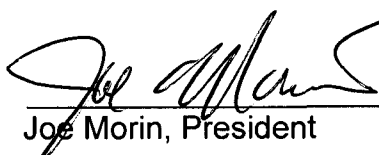
Kafer moved, seconded by Lewis to authorize the approval of the lighting options proposed by Innovative Alliance for a total of \$9,453.20. Motion carried unanimously.

Unfinished Business

There was no unfinished business.

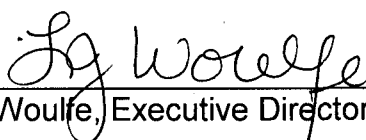
Adjournment

Lewis moved, seconded by Kafer, to adjourn the meeting at 6:06 p.m. Motion carried unanimously.



Joe Morin, President

ATTEST:



Lynda J. Woulfe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
JANUARY 31, 2016

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10102	INVESTMENTS--PBC	317,857.04	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	278,074.69	
901-16100	LAND AND LAND IMPROVEMENTS	134,042.37	
901-16200	BUILDINGS AND STRUCTURES	474,877.78	
901-16250	BUILDING IMPROVEMENTS	1,177,853.21	
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><u>1,028,784.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	322.85	
901-21650	ACCRUED VACATION & SICK PAY	33,095.27	
901-22600	TENANT SECURITY DEPOSITS	24,407.38	
	TOTAL LIABILITIES		57,825.50

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>12,133.81</u>	
	BALANCE - CURRENT DATE		<u>12,133.81</u>
	TOTAL FUND EQUITY		<u><u>970,958.93</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,028,784.43</u></u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	6,653.00	(6,653.00)	.00	80,773.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	6,653.00	(6,653.00)	.00	80,773.00
<u>INTEREST & MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	258.00
901-36210 INTEREST EARNINGS	.00	.00	23.30	(23.30)	.00	2,203.74
TOTAL INTEREST & MISC INCOME	.00	.00	23.30	(23.30)	.00	2,461.74
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	.00	.00	13,901.00	(13,901.00)	.00	155,423.25
901-37221 LAUNDRY INCOME BRIDGE PARK	.00	.00	907.00	(907.00)	.00	7,336.25
TOTAL RENTAL INCOME	.00	.00	14,808.00	(14,808.00)	.00	162,759.50
TOTAL FUND REVENUE	.00	.00	21,484.30			245,994.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,179.20	2,179.20	.00	23,353.15
901-49500-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	(85.61)
901-49500-122 FICA/MEDICARE (EMPLOYER)	.00	.00	166.72	166.72	.00	2,151.55
901-49500-151 WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	.00	240.87
TOTAL PERSONAL SERVICES	.00	.00	2,345.92	2,345.92	.00	28,684.88
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	.00	.00	.00	.00	.00	602.30
TOTAL SUPPLIES	.00	.00	.00	.00	.00	602.30
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-306 AUDITING	.00	.00	.00	.00	.00	2,000.00
901-49500-321 TELEPHONE EXPENSE	.00	.00	.00	.00	.00	6,867.62
901-49500-322 POSTAGE	.00	.00	.00	.00	.00	147.00
901-49500-340 ADVERTISING	.00	.00	.00	.00	.00	30.80
TOTAL OTHER SERVICES AND CHA	.00	.00	.00	.00	.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	30.00	30.00	.00	303.87
901-49500-433 DUES AND SUBSCRIPTIONS	.00	.00	150.00	150.00	.00	2,018.00
TOTAL MISCELLANEOUS	.00	.00	2,010.00	2,010.00	.00	2,321.87
TOTAL LOW RENT ADMINISTRATION	.00	.00	4,355.92	4,355.92	.00	40,654.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	(355.50)	(355.50)	.00	1,353.88
	<i>TOTAL SUPPLIES</i>	.00	.00	(355.50)	(355.50)	.00	1,353.88
	TOTAL LOW RENT TENANT SERVICE	<u>.00</u>	<u>.00</u>	<u>(355.50)</u>	<u>(355.50)</u>	<u>.00</u>	<u>1,353.88</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,984.80	1,984.80	.00	23,071.57
901-49700-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	(147.10)
901-49700-122 FICA/MEDICARE (EMPLOYER)	.00	.00	151.84	151.84	.00	2,230.28
901-49700-151 WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	.00	1,731.64
TOTAL PERSONAL SERVICES	.00	.00	2,136.64	2,136.64	.00	29,853.43
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	.00	.00	448.24	448.24	.00	2,190.08
901-49700-212 FUEL PURCHASE	.00	.00	.00	.00	.00	110.35
TOTAL SUPPLIES	.00	.00	448.24	448.24	.00	2,300.43
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	.00	.00	484.77	484.77	.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	.00	.00	.00	28,575.37
901-49700-382 WATER/WASTEWATER UTILITIES	.00	.00	647.30	647.30	.00	8,656.74
901-49700-383 GAS UTILITIES	.00	.00	.00	.00	.00	4,702.40
901-49700-384 REFUSE HAULING	.00	.00	143.12	143.12	.00	1,932.56
TOTAL OTHER SERVICES AND CHA	.00	.00	1,275.19	1,275.19	.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	1,490.00	1,490.00	.00	4,176.00
TOTAL IMPROVEMENTS/BETTERM	.00	.00	1,490.00	1,490.00	.00	4,176.00
TOTAL LOW RENT MAINTENANCE	.00	.00	5,350.07	5,350.07	.00	160,664.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	9,350.49			202,673.03
NET REVENUES OVER EXPENDITURE	.00	.00	12,133.81			43,321.21

CITY OF CAMBRIDGE
BALANCE SHEET
JANUARY 31, 2016

SECTION 8 VOUCHERS PROGRAM

ASSETS

902-10200	EDA OPERATING ACCT-SECTION 8	66,684.79	
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39	
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(4,475.39)	
	TOTAL ASSETS		<u>66,684.79</u>

LIABILITIES AND EQUITY

LIABILITIES

902-20200	ACCOUNTS PAYABLE	2,789.01	
902-22200	DEFERRED REVENUE-UNEARNED GRAN	603.77	
	TOTAL LIABILITIES		<u>3,392.78</u>

FUND EQUITY

902-27200	UNRESTRICTED NET ASSETS	62,409.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>882.47</u>	
	BALANCE - CURRENT DATE	<u>882.47</u>	
	TOTAL FUND EQUITY		<u>63,292.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,684.79</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,519.00	(4,519.00)	.00	43,514.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	4,519.00	(4,519.00)	.00	43,514.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	.00	.00	138.63	(138.63)	.00	11,999.79
TOTAL RENTAL INCOME	.00	.00	138.63	(138.63)	.00	11,999.79
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	5.38	(5.38)	.00	54.17
TOTAL INTEREST	.00	.00	5.38	(5.38)	.00	54.17
TOTAL FUND REVENUE	.00	.00	4,663.01			55,567.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	.00	2,000.00
902-49500-307	CONTRACTED SECT 8 ADMIN	.00	.00	2,901.19	2,901.19	.00	38,638.84
<i>TOTAL OTHER SERVICES AND CHA</i>		.00	.00	2,901.19	2,901.19	.00	40,638.84
TOTAL SECT 8 ADMINISTRATIVE		.00	.00	2,901.19	2,901.19	.00	40,638.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	22,907.00	22,907.00	.00	303,727.00
902-49775-374 HAP-PORTABLE RECEIV REIMB	.00	.00	(22,027.65)	(22,027.65)	.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	879.35	879.35	.00	(223.00)
TOTAL HAP OCCUPIED UNITS	.00	.00	879.35	879.35	.00	(223.00)

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	3,780.54			40,415.84
NET REVENUES OVER EXPENDITURE	.00	.00	882.47			15,152.12

CITY OF CAMBRIDGE
 BALANCE SHEET
 JANUARY 31, 2016

HOUSING-OTHER BUS ACTIVITIES

ASSETS

903-10102	INVESTMENTS--PBC	261,197.75	
903-10200	EDA HOUSING DIV OPERATING CASH	75,327.64	
	TOTAL ASSETS		<u>336,525.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

903-27200	UNRESTRICTED NET ASSETS	336,797.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(271.94)	
	BALANCE - CURRENT DATE	(271.94)	
	TOTAL FUND EQUITY		<u>336,525.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>336,525.39</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	6.45	(6.45)	.00	1,625.70
TOTAL INTEREST & MISC INCOME	.00	.00	6.45	(6.45)	.00	4,172.22
<u>OTHER REVENUES</u>						
903-37220 TOWER TERRACE DISTRIBUTION	.00	.00	.00	.00	.00	16,434.25
TOTAL OTHER REVENUES	.00	.00	.00	.00	.00	16,434.25
TOTAL FUND REVENUE	.00	.00	6.45			99,161.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	175.00	175.00	.00	1,575.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	13.39	13.39	.00	120.43
	<i>TOTAL FUNCTION 1</i>	.00	.00	188.39	188.39	.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	278.39	278.39	.00	2,638.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 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	278.39			74,551.82
NET REVENUES OVER EXPENDITURE	.00	.00	(271.94)			24,609.65

CITY OF CAMBRIDGE
 BALANCE SHEET
 JANUARY 31, 2016

CAPITAL FUND PROGRAM-HUD

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
 JANUARY 31, 2016

HAP SECTION 8 VOUCHERS PROGRAM

<u>ASSETS</u>		
905-10130	FSS-CASH WITH ESCROW AGENT	5,111.38
905-10200	EDA OPERATING ACCT-SECTION 8	(4,509.72)
	TOTAL ASSETS	<u>601.66</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
905-22000	FSS ESCROW	<u>5,111.38</u>
	TOTAL LIABILITIES	5,111.38
<u>FUND EQUITY</u>		
905-27200	RESTRICTED NET ASSETS-HAP	(2,814.72)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(1,695.00)</u>
	BALANCE - CURRENT DATE	<u>(1,695.00)</u>
	TOTAL FUND EQUITY	<u>(4,509.72)</u>
	TOTAL LIABILITIES AND EQUITY	<u>601.66</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	24,364.00	(24,364.00)	.00	279,272.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	24,364.00	(24,364.00)	.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	 24,364.00			 279,275.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	25,932.00	25,932.00	.00	280,378.00
905-49775-371 HAP-UTILITY ALLOWANCES	.00	.00	.00	.00	.00	180.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	.00	.00	.00	2,870.00
905-49775-375 FSS	.00	.00	127.00	127.00	.00	1,860.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	.00	.00	.00	219.50
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	26,059.00	26,059.00	.00	285,507.50
TOTAL HAP EXPENDITURES	.00	.00	26,059.00	26,059.00	.00	285,507.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	26,059.00			285,507.50
NET REVENUES OVER EXPENDITURE	.00	.00	(1,895.00)			(6,232.50)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	.00	38,590.26
205-37220 RENTAL FEES	225,000.00	225,000.00	26,920.67	198,079.33	11.96	220,461.33
TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	26,920.67	198,079.33	11.96	259,051.59
TOTAL FUND REVENUE	225,100.00	225,100.00	26,920.67			267,491.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
<i>TOTAL PERSONAL SERVICES</i>	<u>2,691.00</u>	<u>2,691.00</u>	<u>.00</u>	<u>(2,691.00)</u>	<u>.00</u>	<u>678.23</u>
<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	12.00	(738.00)	1.60	711.73
205-41930-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	.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	.00	.00	.00	305.70
205-41930-382 WATER/SEWER/STORM PROPERTY A	.00	.00	4.58	4.58	.00	39.06
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>8,200.00</u>	<u>8,200.00</u>	<u>16.58</u>	<u>(8,183.42)</u>	<u>.20</u>	<u>2,917.46</u>
<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
205-41930-485 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	6,000.00	585.00	(5,415.00)	9.75	2,500.00
205-41930-488 DOWNTOWN TASK FORCE	.00	.00	.00	.00	.00	600.00
205-41930-489 IND PARK MARKETING	4,600.00	4,600.00	850.00	(3,750.00)	18.48	19,175.01
205-41930-497 EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>20,650.00</u>	<u>20,650.00</u>	<u>2,220.00</u>	<u>(18,430.00)</u>	<u>10.75</u>	<u>31,093.44</u>
TOTAL EDA ADMINISTRATION	<u><u>31,541.00</u></u>	<u><u>31,541.00</u></u>	<u><u>2,236.58</u></u>	<u><u>(29,304.42)</u></u>	<u><u>7.09</u></u>	<u><u>34,689.13</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,842.39	(23,157.61)	7.37	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	.00	(3,000.00)	.00	.00
205-47000-121 PERA (EMPLOYER)	1,875.00	1,875.00	138.18	(1,736.82)	7.37	1,717.86
205-47000-122 FICA/MEDICARE (EMPLOYER)	2,143.00	2,143.00	136.10	(2,006.90)	6.35	1,742.62
205-47000-131 MEDICAL/DENTAL/LIFE	7,047.00	7,047.00	1,841.34	(5,205.66)	26.13	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	.00	(1,871.00)	.00	1,496.13
205-47000-154 HRA/FLEX FEES	100.00	100.00	.00	(100.00)	.00	36.85
TOTAL PERSONAL SERVICES	42,636.00	42,636.00	3,958.01	(38,677.99)	9.28	36,431.41
<i>SUPPLIES</i>						
205-47000-211 MISC OPERATING SERVICES	.00	.00	10.00	10.00	.00	188.49
205-47000-212 GASOLINE/FUEL	.00	.00	.00	.00	.00	95.02
205-47000-221 REPAIRS & MAINTENANCE SUPPLIES	7,000.00	7,000.00	334.53	(6,665.47)	4.78	6,387.33
TOTAL SUPPLIES	7,000.00	7,000.00	344.53	(6,655.47)	4.92	6,670.84
<i>OTHER SERVICES & CHARGES</i>						
205-47000-321 TELEPHONE/CELLULAR PHONES	1,600.00	1,600.00	16.48	(1,583.52)	1.03	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	.00	(21,000.00)	.00	18,209.64
205-47000-382 WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	381.92	(5,318.08)	6.70	5,106.91
205-47000-383 GAS UTILITIES	6,000.00	6,000.00	.00	(6,000.00)	.00	3,535.32
205-47000-384 REFUSE HAULING	4,500.00	4,500.00	314.50	(4,185.50)	6.99	4,095.96
TOTAL OTHER SERVICES & CHARG	45,800.00	45,800.00	712.90	(45,087.10)	1.56	36,332.39
<i>MISCELLANEOUS</i>						
205-47000-401 REP & MAINT-BLDG/STRUCTURES	10,500.00	10,500.00	.00	(10,500.00)	.00	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	.00	(12,000.00)	.00	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	.00	(78,300.00)	.00	113,192.56
TOTAL MALL OPERATING EXPENSE	173,736.00	173,736.00	5,015.44	(168,720.56)	2.89	192,627.20

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	205,277.00	7,252.02			227,316.33
NET REVENUES OVER EXPENDITURE	19,823.00	19,823.00	19,668.65			40,174.72

Date: 02/29/2016
Time: 15:02:39

Cambridge EDA
Check Register Detail Report
Cambridge
From: 02/01/2016 To: 02/29/2016

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	288.96	448,221.36	
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	1,035.00	449,256.36	
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	603.77	449,860.13	
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	865.50	450,725.63	
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	3,313.00	454,038.63	
02/01/2016	DEP	Peoples Bank Of Commerce	Deposit	19,476.00	473,514.63	
02/01/2016	DEP <i>ACIT</i>	Peoples Bank Of Commerce	Payment	48,647.00	424,867.63	
02/02/2016	DEP	Peoples Bank Of Commerce	Deposit	296.17	425,163.80	
02/02/2016	DEP	Peoples Bank Of Commerce	Deposit	7,500.00	432,663.80	
02/02/2016	DEP	Peoples Bank Of Commerce	Deposit	5,668.65	438,332.45	
02/03/2016	DEP	Peoples Bank Of Commerce	Deposit	6,689.00	445,021.45	
02/03/2016	DEP	Peoples Bank Of Commerce	Deposit	6,879.00	451,900.45	
02/05/2016	DEP	Peoples Bank Of Commerce	Deposit	4.00	451,904.45	
02/10/2016	DEP	Peoples Bank Of Commerce	Deposit	6,958.00	458,862.45	
02/10/2016	DEP <i>ACIT</i>	Peoples Bank Of Commerce	Payment	1,368.00	457,494.45	
02/11/2016	DEP	Peoples Bank Of Commerce	Deposit	797.00	458,291.45	
02/16/2016	DEP	Peoples Bank Of Commerce	Deposit	16,106.00	474,397.45	
02/24/2016	DEP	Peoples Bank Of Commerce	Deposit	414.00	474,811.45	

Date: 02/29/2016
Time: 15:02:39

Cambridge EDA
Check Register Detail Report
Cambridge
From: 02/01/2016 To: 02/29/2016

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
02/26/2016	DEP <i>Act</i>	Peoples Bank Of Commerce	Payment	1,114.50	473,696.95	
02/29/2016	016722	Mora HRA	Payment	2,991.01	470,705.94	
		February admin fees - Mora HRA				

<p>CAMBRIDGE EDA MEETING March 7, 2016 BILLS LIST</p>

Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>
Prepaid Checks	1/27/2016	101860 - 101905	2,835.80
Prepaid Checks	2/3/2016	101932 - 101969	1,184.98
Prepaid Checks	2/10/2016	101993 - 102031	955.46
Prepaid Checks	2/17/2016	102060	41.27
Prepaid Checks	2/24/2016	102083 - 102136	2,849.16
	Prepaid Totals		<hr/> <u>7,866.67</u>

TOTAL SUBMITTED FOR APPROVAL

\$7,866.67

Vendor	Vendor Name	Description	Net Invoice Amount
262	Andy's Charter Service LLC	Motor Coach Cambridge, MN City Tour	585.00
	Total 262:		585.00
741	Budget Blinds	aluminum blinds - Bridge Park	194.00
	Total 741:		194.00
826	North 65 Chamber of Commerce	Chamber Luncheon - S. Gustafson	12.00
	Total 826:		12.00
969	Cardmember Service	EDAM Winter Conference - S. Gustafson	255.00
	Total 969:		255.00
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
	Total 2046:		2.50
2378	Herb's Carpet Repair LLC	Remove & Install Carpet - Bridge Park	1,490.00
	Total 2378:		1,490.00
2411	Hillyard Inc.	Maintenance Supplies - Mall	176.49
	Total 2411:		176.49
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
	Total 3056:		44.31
3521	Menards	Maintenance Supplies - Mall	51.97
3521	Menards	Materials - Bridge Park	24.53
	Total 3521:		76.50
	Grand Totals:		2,835.80

Dated: 1-27-16

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/27/2016	101860	262	Andy's Charter Service LLC	205-20100	585.00
01/16	01/27/2016	101866	741	Budget Blinds	901-20100	194.00
01/16	01/27/2016	101868	969	Cardmember Service	205-20100	255.00
01/16	01/27/2016	101882	2046	G & K Services, Inc.	205-20100	2.50
01/16	01/27/2016	101884	2378	Herb's Carpet Repair LLC	901-20100	1,490.00
01/16	01/27/2016	101885	2411	Hillyard / Minneapolis	205-20100	176.49
01/16	01/27/2016	101890	3056	Lake Superior Laundry Inc.	205-20100	44.31
01/16	01/27/2016	101895	3521	Menards	901-20100	76.50
01/16	01/27/2016	101905	826	North 65 Chamber of Commerce	205-20100	12.00
Grand Totals:						2,835.80

Vendor	Vendor Name	Description	Net Invoice Amount
1201	Cliff's Vacuum	Vacuum Cleaner Supplies - Bridge Park	32.05
Total 1201:			32.05
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
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
3521	Menards	Materials - Bridge Park	18.85
3521	Menards	Materials - Bridge Park	23.98
Total 3521:			42.83
5191	SPEW Health Plan	Health Insurance Premium - March	633.50
Total 5191:			633.50
5801	Verizon Wireless	wireless phone service - Maintenance Dept	16.48
Total 5801:			16.48
Grand Totals:			1,184.98

Dated: 2/3/14

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/16	02/03/2016	101932	1201	Cliff's Vacuum	901-20100	32.05
02/16	02/03/2016	101936	1661	East Central Sanitation	205-20100	457.62
02/16	02/03/2016	101940	2046	G & K Services, Inc.	205-20100	2.50
02/16	02/03/2016	101951	3521	Menards	901-20100	42.83
02/16	02/03/2016	101963	5191	SPEW Health Plan	205-20100	633.50
02/16	02/03/2016	101969	5801	Verizon Wireless	205-20100	16.48
Grand Totals:						<u>1,184.98</u>

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			2.50
2456	Housing Data Systems	MTCS Transmittal Service 01/01/16-03/31/16	120.00
Total 2456:			120.00
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
Total 3056:			44.31
3376	Marco Technologies LLC	Hard Drive	202.20
Total 3376:			202.20
3501	MEI Total Elevator Solutions	February Service Billing - Bridge Park Apts	218.77
Total 3501:			218.77
3521	Menards	Materials - Bridge Park	56.97
3521	Menards	Materials - Bridge Park	47.88
Total 3521:			104.85
5056	SelectAccount	Annual Fee	6.15
5056	SelectAccount	Manual Payroll Processing Fee	2.40
5056	SelectAccount	Participant Fees - Jan/Feb	4.70
Total 5056:			13.25
5261	Star Quality Glass	Small Window - Bridge Park	189.92
Total 5261:			189.92
5861	Walmart Community Card	Tenant Services - Bridge Park	40.70
5861	Walmart Community Card	Materials - Bridge Park	18.96
Total 5861:			59.66
Grand Totals:			955.46

Dated: 2/10/16

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/16	02/10/2016	101993	2046	G & K Services, Inc.	205-20100	2.50
02/16	02/10/2016	101998	2456	Housing Data Systems	901-20100	120.00
02/16	02/10/2016	102002	3056	Lake Superior Laundry Inc.	205-20100	44.31
02/16	02/10/2016	102006	3376	Marco Technologies LLC	205-20100	202.20
02/16	02/10/2016	102009	3501	Minnesota Elevator, Inc	901-20100	218.77
02/16	02/10/2016	102010	3521	Menards	901-20100	104.85
02/16	02/10/2016	102023	5056	SelectAccount	205-20100	13.25
02/16	02/10/2016	102025	5261	Star Quality Glass	901-20100	189.92
02/16	02/10/2016	102031	5861	Walmart Business/SYNCB	901-20100	59.66
Grand Totals:						955.46

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Maintenance Supplies - Mall	41.27
Total 3521:			41.27
Grand Totals:			41.27

Dated: 2/17/16

City Treasurer: Caroline Mord

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/16	02/17/2016	102060	3521	Menards	205-20100	41.27
Grand Totals:						41.27

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Maintenance Supplies - Mall	69.50
969	Cardmember Service	MN Design Team Visit - Water	4.58
969	Cardmember Service	MN Design Team Visit - Muffins	3.74
Total 969:			77.82
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			5.00
2378	Herb's Carpet Repair LLC	Remove & Install Carpet/Vinyl - Bridge Park	1,440.00
Total 2378:			1,440.00
2411	Hillyard Inc.	Maintenance Supplies - Mall	155.15
Total 2411:			155.15
2986	Konica Minolta Business	BIZHUB C650 Printer/Copier - Copy Charge	29.14
Total 2986:			29.14
3056	Lake Superior Laundry Inc.	Mall Rugs	44.31
Total 3056:			44.31
3086	Landworks Construction, Inc.	Snow Removal - Bridge Park	108.50
Total 3086:			108.50
3376	Marco Technologies LLC	Camera Repair - Mall	593.75
Total 3376:			593.75
3521	Menards	Maintenance Supplies - Mall	228.00
Total 3521:			228.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	17.49
Total 5801:			17.49
5921	Wendorf Electric, Inc.	Replace Switches at Rum River Education	150.00
Total 5921:			150.00
Grand Totals:			2,849.16

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 2/24/16

City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/16	02/24/2016	102083	969	Cardmember Service	205-20100	77.82
02/16	02/24/2016	102093	2046	G & K Services, Inc.	205-20100	5.00
02/16	02/24/2016	102096	2378	Herb's Carpet Repair LLC	901-20100	1,440.00
02/16	02/24/2016	102097	2411	Hillyard / Minneapolis	205-20100	155.15
02/16	02/24/2016	102103	2986	Konica Minolta Business	901-20100	29.14
02/16	02/24/2016	102104	3056	Lake Superior Laundry Inc.	205-20100	44.31
02/16	02/24/2016	102105	3086	Landworks Construction, Inc.	901-20100	108.50
02/16	02/24/2016	102109	3376	Marco Technologies LLC	205-20100	593.75
02/16	02/24/2016	102111	3521	Menards	205-20100	228.00
02/16	02/24/2016	102132	5801	Verizon Wireless	205-20100	17.49
02/16	02/24/2016	102136	5921	Wendorf Electric, Inc.	205-20100	150.00
Grand Totals:						2,849.16