

**Cambridge Economic Development Authority (EDA)
Regular Meeting Minutes
December 7, 2015**

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, December 7, 2015 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 (arrived at 5:49 pm), Marlys Palmer, and Tiffany Kafer. All present, no absences.

Others Present: Executive Director Woulfe

Call to Order

Morin called the meeting to order at 5:45 pm.

Approval of Agenda

Lewis moved, seconded by Kafer, to approve the agenda as presented. Motion carried.

Consent Agenda

Lewis pulled G for discussion. Kafer moved, seconded by Lewis, to approve the consent agenda items A – F, as presented:

- A. Approve EDA Meeting Minutes for November 2, 2015
- B. Approve EDA Draft October 2015 Financial Statements
- C. Housing Division Bills check #16718 -#16719 and ACH transactions totaling \$51,792.05
- D. Approve EDA Admin Division bills checks #101218 -#101329 totaling \$2,162.42
- E. Housing Supervisor Report
- F. Approve solicitation for bids for capital project

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

- G. Approve Resolution R15-004 Adopting 2016 Payment Standards for Rent & Utilities

Lewis questioned the rent commenting that it appeared high. Woulfe explained the Fair Market Rent amounts are not set by the City of Cambridge and they are based on the metro area average rental amounts. Woulfe explained if the rent is higher than the Fair Market Rent, the tenant would pay the difference to the landlord. Lewis moved, seconded by Kafer to approve Resolution R15-004 Adopting 2016 Payment Standards for Rent and Utilities. Motion carried.

New Business

EDA Resolution No. EDA R15-005 Recommending the City Council Adopt a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-17

Gustafson introduced Nick Anhut from Ehlers and Associates and Drew Johnson from Oppidan. Anhut reviewed the TIF plan. (Iverson arrived)

Palmer asked when the current owners of the properties will sell the parcels. Gustafson stated his understanding they are waiting to close on the properties until there is formal approval from the EDA and City Council along with the plat approval.

Lewis stated he felt this was complicated and wasn't convinced the "but for" doctrine was met. Woulfe explained the "but for" doctrine was proven because if it wasn't "but for" the TIF, the public improvements and the acquisition of the right-of-way could not occur.

Lewis questioned the value of the property versus the sale of the property. Gustafson explained it is supply and demand and noted there is a lot more that goes into the priced value and the cost of putting the project together. Lewis stated the parcel in its current status is being deemed by the City as "substandard and obsolete". Lewis stated he didn't feel it looks that way. Woulfe explained an outside professional appraisal has been performed to see if the property met the statutory definition of blight and they concluded it meets the definition of blight.

Woulfe stated other developers have looked at these properties for redevelopment and because the cost of demolition and clean-up is so high, they have all walked away. Lewis stated he feels that it is a prime piece of real estate in a great location and it should not be subsidized.

Kafer brought up the difference in taxes that will be lost for 16 years. Kafer felt that there would be another company that will come along before 16 years and purchase and develop that property without asking to be subsidized.

Palmer asked what would happen with assessments for the improvements if the project does not move forward. Woulfe explained Greenberg and Becklin were reassured by Council during the 2016 Street Project Improvement Hearing that if the property does not sell, the improvements will not be made and no costs will be assessed.

Palmer confirmed the developer chooses the retailers and asked what would happen if one of the companies was a non-profit company. Gustafson explained if there are no taxes generated, there wouldn't be a need for a TIF district.

Drew Johnson of Oppidan explained the need for funding and noted there are many external factors for requesting TIF such as the clean-up and infrastructure.

Iverson moved, seconded by Morin to approve EDA Resolution R15-05 recommending the City Council Adopt a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-17. Motion carried 3/2 with Kafer and Lewis voting nay.

Recommend to the City Council the Approval of the Contract for Private Development with Oppidan, Cambridge

Palmer moved, seconded by Iverson to recommend approval of the contract for private development with Oppidan. Motion carried 3/2 with Kafer and Lewis voting nay.

Iverson moved, seconded by Palmer to temporarily adjourn at 6:24 pm until after City Council Adjourns. Motion carried unanimously.

The EDA meeting reconvened at 10:26 pm.

Approve EDA Resolution R15-006 Adopting the 2016 EDA Administration Budget

Kafer moved, seconded by Iverson to approve Resolution R15-006 EDA Administration Budget. Upon call of roll Lewis, Kafer, Palmer, Iverson, and Morin voted yay. Motion carried unanimously.

Approve EDA Resolution R15-007 Adopting the 2016 EDA Housing Budget

Kafer moved, seconded by Lewis to approve Resolution R15-007 EDA Housing Budget. Upon call of roll Lewis, Kafer, Palmer, Iverson, and Morin voted yay. Motion carried unanimously.

Unfinished Business

There was no unfinished business.

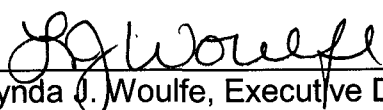
Adjournment

Kafer moved, seconded by Lewis, to adjourn the meeting at 10:26 p.m. Motion carried unanimously.



Joe Morin, President

ATTEST:



Lynda J. Woulfe, Executive Director

CITY OF CAMBRIDGE
BALANCE SHEET
OCTOBER 31, 2015

LOW RENT PROGRAM-BRIDGE PARK

ASSETS

901-10010	CASH AND INVESTMENTS	(10,302.16)	
901-10102	INVESTMENTS--PBC	316,907.74	
901-10103	INVESTMENTS-MINNCO	16,314.31	
901-10200	EDA OPERATING ACCOUNT-LOW RENT	274,114.07	
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	1,154,993.21	
901-16260	ACCUM DEPREC BUILDING IMPROV	22,860.00	
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	83,544.39	
901-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(1,640,539.22)	
	TOTAL ASSETS		<u>1,074,160.13</u>

LIABILITIES AND EQUITY

LIABILITIES

901-20100	AP ALLOCATED TO OTHER FUNDS	23,016.52	
901-21650	ACCRUED VACATION & SICK PAY	37,662.56	
901-22600	TENANT SECURITY DEPOSITS	24,835.00	
	TOTAL LIABILITIES		<u>85,514.08</u>

FUND EQUITY

901-27200	UNRESTRICTED NET ASSETS	610,424.51	
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>76,665.77</u>	
	BALANCE - CURRENT DATE	<u>76,665.77</u>	
	TOTAL FUND EQUITY		<u>988,646.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,074,160.13</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	70,000.00	70,000.00	67,344.00	2,656.00	96.21	74,818.00
TOTAL INTERGOVERNMENTAL REVE	70,000.00	70,000.00	67,344.00	2,656.00	96.21	74,818.00
<u>INTEREST & MISC INCOME</u>						
901-36200 MISCELLANEOUS INCOME	100.00	100.00	248.00	(148.00)	248.00	275.00
901-36210 INTEREST EARNINGS	1,500.00	1,500.00	1,191.08	308.92	79.41	2,116.75
TOTAL INTEREST & MISC INCOME	1,600.00	1,600.00	1,439.08	160.92	89.94	2,391.75
<u>RENTAL INCOME</u>						
901-37220 DWELLING RENTAL	145,000.00	145,000.00	128,409.25	16,590.75	88.56	148,580.66
901-37221 LAUNDRY INCOME BRIDGE PARK	6,000.00	6,000.00	6,153.50	(153.50)	102.56	6,587.50
TOTAL RENTAL INCOME	151,000.00	151,000.00	134,562.75	16,437.25	89.11	155,168.16
<u>OTHER FINANCING SOURCES</u>						
901-39203 TRANSFERS FROM OTHER FUNDS	35,000.00	35,000.00	.00	35,000.00	.00	53,519.12
TOTAL OTHER FINANCING SOURCES	35,000.00	35,000.00	.00	35,000.00	.00	53,519.12
TOTAL FUND REVENUE	257,600.00	257,600.00	203,345.83			285,897.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	3,024.92	3,024.92	.00	29,879.50
901-49500-103 ADMIN PART-TIME - REGULAR	31,048.00	31,048.00	20,827.12	(10,220.88)	67.08	.00
901-49500-112 EDA HOUSING BOARD PAY	.00	.00	.00	.00	.00	1,540.00
901-49500-121 PERA (EMPLOYER)	2,251.00	2,251.00	48.08	(2,202.92)	2.14	2,254.85
901-49500-122 FICA/MEDICARE (EMPLOYER)	2,375.00	2,375.00	1,824.63	(550.37)	76.83	2,494.08
901-49500-131 MEDICAL/LIFE/DENTAL	52.00	52.00	.00	(52.00)	.00	17.28
901-49500-151 WORKERS' COMPENSATION PREMIU	266.00	266.00	183.28	(82.72)	68.90	215.79
TOTAL PERSONAL SERVICES	35,992.00	35,992.00	25,908.03	(10,083.97)	71.98	36,401.50
<i>SUPPLIES</i>						
901-49500-201 OFFICE SUPPLY	1,500.00	1,500.00	157.30	(1,342.70)	10.49	1,372.15
TOTAL SUPPLIES	1,500.00	1,500.00	157.30	(1,342.70)	10.49	1,372.15
<i>OTHER SERVICES AND CHARGES</i>						
901-49500-304 LEGAL FEES	100.00	100.00	.00	(100.00)	.00	.00
901-49500-306 AUDITING	3,000.00	3,000.00	2,000.00	(1,000.00)	66.67	3,000.00
901-49500-313 MARCO IT MGMT & BACKUP	.00	.00	.00	.00	.00	438.00
901-49500-321 TELEPHONE EXPENSE	3,000.00	3,000.00	5,166.28	2,166.28	172.21	2,625.38
901-49500-322 POSTAGE	250.00	250.00	147.00	(103.00)	58.80	164.50
901-49500-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	51.07
901-49500-340 ADVERTISING	100.00	100.00	30.80	(69.20)	30.80	62.23
TOTAL OTHER SERVICES AND CHA	6,550.00	6,550.00	7,344.08	794.08	112.12	6,341.18
<i>MISCELLANEOUS</i>						
901-49500-409 LICENSE & SUPPORT CONTRACT	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
901-49500-413 RENTALS - OFFICE EQUIPMENT	3,000.00	3,000.00	271.25	(2,728.75)	9.04	669.71
901-49500-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,898.00	898.00	189.80	410.00
901-49500-440 STAFF TRAINING	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	6,500.00	6,500.00	2,169.25	(4,330.75)	33.37	1,079.71
TOTAL LOW RENT ADMINISTRATION	50,542.00	50,542.00	35,578.66	(14,963.34)	70.39	45,194.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	23.03	(176.97)	11.52	1,710.05
<i>TOTAL SUPPLIES</i>		<u>200.00</u>	<u>200.00</u>	<u>23.03</u>	<u>(176.97)</u>	<u>11.52</u>	<u>1,710.05</u>
TOTAL LOW RENT TENANT SERVICE		<u><u>200.00</u></u>	<u><u>200.00</u></u>	<u><u>23.03</u></u>	<u><u>(176.97)</u></u>	<u><u>11.52</u></u>	<u><u>1,710.05</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	25,764.00	25,764.00	2,967.04	(22,796.96)	11.52	38,662.79
901-49700-103 MAINT PT EMPLOYEES - REGULAR	.00	.00	21,575.36	21,575.36	.00	.00
901-49700-121 PERA (EMPLOYER)	1,868.00	1,868.00	43.78	(1,824.22)	2.34	2,806.78
901-49700-122 FICA/MEDICARE (EMPLOYER)	1,971.00	1,971.00	1,877.51	(93.49)	95.26	2,879.59
901-49700-131 MEDICAL/DENTAL/LIFE	.00	.00	.00	.00	.00	9,314.32
901-49700-133 DEDUCTIBLE CONTRIBUTION	.00	.00	.00	.00	.00	728.92
901-49700-151 WORKERS' COMPENSATION PREMIU	1,190.00	1,190.00	1,353.92	163.92	113.77	1,946.22
901-49700-154 HRA/FLEX FEES	.00	.00	.00	.00	.00	52.32
TOTAL PERSONAL SERVICES	30,793.00	30,793.00	27,817.61	(2,975.39)	90.34	56,390.94
<i>SUPPLIES</i>						
901-49700-210 MATERIALS-OPER SUPPLIES	4,400.00	4,400.00	1,801.54	(2,598.46)	40.94	3,574.47
901-49700-212 FUEL PURCHASE	200.00	200.00	86.88	(113.12)	43.44	107.21
TOTAL SUPPLIES	4,600.00	4,600.00	1,888.42	(2,711.58)	41.05	3,681.68
<i>OTHER SERVICES AND CHARGES</i>						
901-49700-304 CONTRACT COSTS	16,000.00	16,000.00	12,216.17	(3,783.83)	76.35	17,861.05
901-49700-360 INSURANCE AND BONDS	13,500.00	13,500.00	11,622.75	(1,877.25)	86.09	12,230.50
901-49700-370 PAYMENT IN LIEU OF TAXES	11,100.00	11,100.00	.00	(11,100.00)	.00	11,574.00
901-49700-381 ELECTRIC UTILITIES	35,700.00	35,700.00	22,519.87	(13,180.13)	63.08	31,411.51
901-49700-382 WATER/WASTEWATER UTILITIES	10,000.00	10,000.00	7,362.14	(2,637.86)	73.62	8,300.42
901-49700-383 GAS UTILITIES	6,000.00	6,000.00	3,412.21	(2,587.79)	56.87	7,401.66
901-49700-384 REFUSE HAULING	2,100.00	2,100.00	1,503.20	(596.80)	71.58	2,055.32
TOTAL OTHER SERVICES AND CHA	94,400.00	94,400.00	58,636.34	(35,763.66)	62.11	90,834.46
<i>MISCELLANEOUS</i>						
901-49700-420 DEPRECIATION EXPENSE	70,000.00	70,000.00	.00	(70,000.00)	.00	46,356.53
901-49700-430 MISCELLANEOUS & GENERAL EXP	65.00	65.00	.00	(65.00)	.00	3.53
TOTAL MISCELLANEOUS	70,065.00	70,065.00	.00	(70,065.00)	.00	46,360.06
<i>IMPROVEMENTS/BETTERMENTS</i>						
901-49700-501 REPLACEMENT OF EQUIPMENT	7,000.00	7,000.00	.00	(7,000.00)	.00	.00
901-49700-502 BETTERMENTS AND ADDITIONS	.00	.00	2,736.00	2,736.00	.00	6,246.00
TOTAL IMPROVEMENTS/BETTERM	7,000.00	7,000.00	2,736.00	(4,264.00)	39.09	6,246.00
TOTAL LOW RENT MAINTENANCE	206,858.00	206,858.00	91,078.37	(115,779.63)	44.03	203,513.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 901 - LOW RENT PROGRAM-BRIDGE PARK

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	257,600.00	257,600.00	126,680.06			250,417.73
NET REVENUES OVER EXPENDITURE	.00	.00	76,665.77			35,479.30

CITY OF CAMBRIDGE
 BALANCE SHEET
 OCTOBER 31, 2015

SECTION 8 VOUCHERS PROGRAM

ASSETS

902-10200	EDA OPERATING ACCT-SECTION 8	49,719.81	
902-16450	FURN, EQUIP, MACH-ADMIN	4,475.39	
902-16460	ACCUM DEPREC-FURN,EQUIP- ADMIN	(4,475.39)	
	TOTAL ASSETS		<u>49,719.81</u>

LIABILITIES AND EQUITY

LIABILITIES

902-20200	ACCOUNTS PAYABLE	5,521.21	
	TOTAL LIABILITIES		5,521.21

FUND EQUITY

902-27200	UNRESTRICTED NET ASSETS	47,257.42	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(3,058.82)	
	BALANCE - CURRENT DATE	(3,058.82)	
	TOTAL FUND EQUITY		<u>44,198.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>49,719.81</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	40,000.00	40,000.00	36,302.00	3,698.00	90.76	39,773.00
TOTAL INTERGOVERNMENTAL REVE	40,000.00	40,000.00	36,302.00	3,698.00	90.76	39,773.00
<u>RENTAL INCOME</u>						
902-35000 PORTABLE ADMIN FEE	.00	.00	9,603.83	(9,603.83)	.00	25,350.74
902-35100 FRAUD RECOVERY INCOME	.00	.00	.00	.00	.00	923.00
TOTAL RENTAL INCOME	.00	.00	9,603.83	(9,603.83)	.00	26,273.74
<u>INTEREST</u>						
902-36210 INTEREST EARNINGS-ADMIN FUNDS	.00	.00	45.26	(45.26)	.00	52.04
TOTAL INTEREST	.00	.00	45.26	(45.26)	.00	52.04
TOTAL FUND REVENUE	40,000.00	40,000.00	45,951.09			66,098.78

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 902 - SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
SECT 8 ADMINISTRATIVE						
<i>PERSONAL SERVICES</i>						
902-49500-101	ADMIN FULL-TIME EMP - REGULAR	.00	.00	.00	.00	31,062.35
902-49500-121	PERA (EMPLOYER)	.00	.00	.00	.00	2,254.60
902-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	.00	.00	2,376.28
902-49500-131	MEDICAL/DENTAL/LIFE	.00	.00	.00	.00	17.28
902-49500-151	WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	215.81
	<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	35,926.32
<i>SUPPLIES</i>						
902-49500-201	OFFICE SUPPLIES	.00	.00	.00	.00	1,460.35
	<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	1,460.35
<i>OTHER SERVICES AND CHARGES</i>						
902-49500-304	LEGAL FEES	.00	.00	.00	.00	15.63
902-49500-306	AUDIT FEES	3,000.00	3,000.00	2,000.00 (	1,000.00)	66.67 3,000.00
902-49500-307	CONTRACTED SECT 8 ADMIN	36,000.00	36,000.00	32,833.08 (	3,166.92)	91.20 .00
902-49500-313	MARCO IT MGMT & BACKUP	.00	.00	.00	.00	438.00
902-49500-321	TELEPHONE	.00	.00	.00	.00	1,660.84
902-49500-322	POSTAGE	.00	.00	.00	.00	399.70
902-49500-331	TRAVEL/MEALS/LODGING	.00	.00	.00	.00	724.28
902-49500-340	ADVERTISING	.00	.00	.00	.00	76.80
	<i>TOTAL OTHER SERVICES AND CHA</i>	39,000.00	39,000.00	34,833.08 (	4,166.92)	89.32 6,315.25
<i>MISCELLANEOUS</i>						
902-49500-409	LICENSE & SUPPORT CONTRACT	1,000.00	1,000.00	.00 (	1,000.00)	.00 .00
902-49500-413	RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	669.68
902-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	310.00
902-49500-440	STAFF TRAINING	.00	.00	.00	.00	28.00
	<i>TOTAL MISCELLANEOUS</i>	1,000.00	1,000.00	.00 (	1,000.00)	.00 1,007.68
	TOTAL SECT 8 ADMINISTRATIVE	40,000.00	40,000.00	34,833.08 (	5,166.92)	87.08 44,709.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 902 - SECTION 8 VOUCHERS PROGRAM

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SECT 8 MAINTENANCE</u>							
<i>PERSONAL SERVICES</i>							
902-49700-101	INSPECT FULL-TIME EMP- REGULAR	.00	.00	.00	.00	.00	12,887.61
902-49700-121	PERA (EMPLOYER)	.00	.00	.00	.00	.00	935.57
902-49700-122	FICA/MEDICARE (EMPLOYER)	.00	.00	.00	.00	.00	959.94
902-49700-131	MEDICAL/DENTAL/LIFE	.00	.00	.00	.00	.00	3,558.54
902-49700-133	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	242.97
902-49700-151	WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	.00	898.05
902-49700-154	HRA/FLEX FEES	.00	.00	.00	.00	.00	18.55
<i>TOTAL PERSONAL SERVICES</i>		.00	.00	.00	.00	.00	19,501.23
TOTAL SECT 8 MAINTENANCE		.00	.00	.00	.00	.00	19,501.23

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	258,820.00	258,820.00	.00	341,717.00
902-49775-374 HAP-PORTABLE RECEIV REIMB	.00	.00	(244,420.17)	(244,420.17)	.00	(341,717.00)
902-49775-376 URP PORT REC	.00	.00	329.00	329.00	.00	2,171.00
902-49775-378 PORT REC URP REIMB	.00	.00	(552.00)	(552.00)	.00	(2,171.00)
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	14,176.83	14,176.83	.00	.00
TOTAL HAP OCCUPIED UNITS	.00	.00	14,176.83	14,176.83	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 902 - SECTION 8 VOUCHERS PROGRAM

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	40,000.00	40,000.00	49,009.91			64,210.83
NET REVENUES OVER EXPENDITURE	.00	.00	(3,058.82)			1,887.95

CITY OF CAMBRIDGE
 BALANCE SHEET
 OCTOBER 31, 2015

HOUSING-OTHER BUS ACTIVITIES

ASSETS

903-10102	INVESTMENTS--PBC	260,417.67	
903-10200	EDA HOUSING DIV OPERATING CASH	75,864.53	
	TOTAL ASSETS		<u>336,282.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

903-27200	UNRESTRICTED NET ASSETS	312,187.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	24,094.52	
	BALANCE - CURRENT DATE	24,094.52	
	TOTAL FUND EQUITY		<u>336,282.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>336,282.20</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	42,000.00	42,000.00	72,109.00	(30,109.00)	171.69	103,984.00
TOTAL INTERGOVERNMENTAL REVE	42,000.00	42,000.00	72,109.00	(30,109.00)	171.69	103,984.00
<u>CHARGES FOR SERVICES</u>						
903-35010 ADMIN FEES MHFA	4,000.00	4,000.00	6,446.00	(2,446.00)	161.15	10,800.00
TOTAL CHARGES FOR SERVICES	4,000.00	4,000.00	6,446.00	(2,446.00)	161.15	10,800.00
<u>INTEREST & MISC INCOME</u>						
903-36200 MISCELLANEOUS INCOME	.00	.00	2,546.52	(2,546.52)	.00	.00
903-36210 INTEREST EARNINGS	500.00	500.00	832.21	(332.21)	166.44	1,606.83
TOTAL INTEREST & MISC INCOME	500.00	500.00	3,378.73	(2,878.73)	675.75	1,606.83
<u>OTHER REVENUES</u>						
903-37220 TOWER TERRACE DISTRIBUTION	15,000.00	15,000.00	16,434.25	(1,434.25)	109.56	13,143.75
TOTAL OTHER REVENUES	15,000.00	15,000.00	16,434.25	(1,434.25)	109.56	13,143.75
TOTAL FUND REVENUE	<u>61,500.00</u>	<u>61,500.00</u>	<u>98,367.98</u>			<u>129,534.58</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	1,400.00	(700.00)	66.67	.00
903-49500-122	FICA/MEDICARE (EMPLOYER)	.00	.00	107.07	107.07	.00	.00
	<i>TOTAL FUNCTION 1</i>	<u>2,100.00</u>	<u>2,100.00</u>	<u>1,507.07</u>	<u>(592.93)</u>	<u>71.77</u>	<u>.00</u>
<i>SUPPLIES</i>							
903-49500-201	OFFICE SUPPLY	.00	.00	.00	.00	.00	16.00
	<i>TOTAL SUPPLIES</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16.00</u>
<i>OTHER SERVICES AND CHARGES</i>							
903-49500-331	TRAVEL/MEALS/LODGING	500.00	500.00	286.39	(213.61)	57.28	852.71
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>500.00</u>	<u>500.00</u>	<u>286.39</u>	<u>(213.61)</u>	<u>57.28</u>	<u>852.71</u>
<i>MISCELLANEOUS</i>							
903-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	567.00	567.00	.00	.00
	<i>TOTAL MISCELLANEOUS</i>	<u>.00</u>	<u>.00</u>	<u>567.00</u>	<u>567.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL OTHER HOUSING BUS ACTIV	<u><u>2,600.00</u></u>	<u><u>2,600.00</u></u>	<u><u>2,360.46</u></u>	<u><u>(239.54)</u></u>	<u><u>90.79</u></u>	<u><u>868.71</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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-MAINT</u>						
<i>PERSONAL SERVICES</i>						
903-49700-101 MAINT FT EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	9,549.01
903-49700-121 PERA (EMPLOYER)	.00	.00	.00	.00	.00	708.36
903-49700-122 FICA/MEDICARE (EMPLOYER)	.00	.00	.00	.00	.00	722.47
903-49700-131 MEDICAL/DENTAL/LIFE	.00	.00	.00	.00	.00	2,979.50
903-49700-151 WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	.00	610.62
<i>TOTAL PERSONAL SERVICES</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,569.96</u>
<i>FUNCTION 4</i>						
903-49700-489 OTHER CONTRACTED SERVICES	16,900.00	16,900.00	.00	(16,900.00)	.00	.00
<i>TOTAL FUNCTION 4</i>	<u>16,900.00</u>	<u>16,900.00</u>	<u>.00</u>	<u>(16,900.00)</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER HOUSING BUS ACTIV	<u><u>16,900.00</u></u>	<u><u>16,900.00</u></u>	<u><u>.00</u></u>	<u><u>(16,900.00)</u></u>	<u><u>.00</u></u>	<u><u>14,569.96</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	42,000.00	42,000.00	71,913.00	29,913.00	171.22	103,984.00
<i>TOTAL HAP EXPENDITURES</i>		42,000.00	42,000.00	71,913.00	29,913.00	171.22	103,984.00
TOTAL HOUSING ASSISTANCE PRO		42,000.00	42,000.00	71,913.00	29,913.00	171.22	103,984.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	61,500.00	61,500.00	74,273.46			119,422.67
NET REVENUES OVER EXPENDITURE	.00	.00	24,094.52			10,111.91

CITY OF CAMBRIDGE
BALANCE SHEET
OCTOBER 31, 2015

CAPITAL FUND PROGRAM-HUD

ASSETS

904-10200	EDA OPERATING ACCOUNT-CAPITAL	6,000.00	
	TOTAL ASSETS		<u>6,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,000.00	
	BALANCE - CURRENT DATE	6,000.00	
	TOTAL FUND EQUITY		<u>6,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,000.00</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	35,000.00	35,000.00	6,000.00	29,000.00	17.14	53,519.12
TOTAL INTERGOVERNMENTAL REVE	35,000.00	35,000.00	6,000.00	29,000.00	17.14	53,519.12
TOTAL FUND REVENUE	35,000.00	35,000.00	6,000.00			53,519.12

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	35,000.00	35,000.00	.00	(35,000.00)	.00	53,519.12
	<i>TOTAL FUNCTION 7</i>	35,000.00	35,000.00	.00	(35,000.00)	.00	53,519.12
	TOTAL OTHER FINANCING USES	<u>35,000.00</u>	<u>35,000.00</u>	<u>.00</u>	<u>(35,000.00)</u>	<u>.00</u>	<u>53,519.12</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 904 - CAPITAL FUND PROGRAM-HUD

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	35,000.00	35,000.00	.00			53,519.12
NET REVENUES OVER EXPENDITURE	.00	.00	6,000.00			.00

CITY OF CAMBRIDGE
 BALANCE SHEET
 OCTOBER 31, 2015

HAP SECTION 8 VOUCHERS PROGRAM

<u>ASSETS</u>			
905-10130	FSS-CASH WITH ESCROW AGENT	4,601.54	
905-10200	EDA OPERATING ACCT-SECTION 8	1,605.14	
	TOTAL ASSETS		<u>6,206.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
905-22000	FSS ESCROW	4,601.54	
	TOTAL LIABILITIES		4,601.54
<u>FUND EQUITY</u>			
905-27200	RESTRICTED NET ASSETS-HAP	3,417.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,812.64)	
	BALANCE - CURRENT DATE	(1,812.64)	
	TOTAL FUND EQUITY		<u>1,605.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,206.68</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	294,371.00	294,371.00	234,680.00	59,691.00	79.72	287,652.00
TOTAL INTERGOVERNMENTAL REVE	294,371.00	294,371.00	234,680.00	59,691.00	79.72	287,652.00
<u>SOURCE 35</u>						
905-35100 FRAUD RECOVERY	.00	.00	.00	.00	.00	923.00
TOTAL SOURCE 35	.00	.00	.00	.00	.00	923.00
<u>INTEREST</u>						
905-36211 HAP INTEREST INCOME	.00	.00	2.86	(2.86)	.00	6.81
TOTAL INTEREST	.00	.00	2.86	(2.86)	.00	6.81
TOTAL FUND REVENUE	294,371.00	294,371.00	234,682.86			288,581.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	231,620.00	231,620.00	.00	290,401.00
905-49775-371 HAP-UTILITY ALLOWANCES	.00	.00	180.00	180.00	.00	759.00
905-49775-372 HAP-PORTABLE PAYING OUT	.00	.00	2,870.00	2,870.00	.00	488.00
905-49775-375 FSS	.00	.00	1,606.00	1,606.00	.00	1,812.00
905-49775-377 PORT PAY OUT ADMIN FEE	.00	.00	219.50	219.50	.00	39.88
<i>TOTAL HAP EXPENDITURES</i>	.00	.00	236,495.50	236,495.50	.00	293,499.88
TOTAL HAP EXPENDITURES	.00	.00	236,495.50	236,495.50	.00	293,499.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

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	236,495.50			293,499.88
NET REVENUES OVER EXPENDITURE	294,371.00	294,371.00	(1,812.64)			(4,918.07)

Date: 11/30/2015

Time: 13:24:20

Cambridge EDA
Check Register Detail Report
Cambridge
From: 11/01/2015 To: 11/30/2015

Page: 1

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
11/02/2015	ADJST	Peoples Bank Of Commerce	Payment	46,147.00	361,156.55	Section 8 HAP
11/02/2015	DEP	Peoples Bank Of Commerce	Deposit	22,179.00	383,335.55	
11/02/2015	DEP	Peoples Bank Of Commerce	Deposit	3,324.00	386,659.55	
11/02/2015	DEP	Peoples Bank Of Commerce	Deposit	865.50	387,525.05	
11/03/2015	DEP	Peoples Bank Of Commerce	Deposit	296.17	387,821.22	
11/03/2015	DEP	Peoples Bank Of Commerce	Deposit	288.96	388,110.18	
11/05/2015	DEP	Peoples Bank Of Commerce	Deposit	7,697.00	395,807.18	
11/05/2015	DEP	Peoples Bank Of Commerce	Deposit	21,124.88	416,932.06	
11/05/2015	DEP	Peoples Bank Of Commerce	Deposit	5,133.00	422,065.06	
11/05/2015	016718	Mora HRA	Payment	2,797.05	419,268.01	Admin fee
		August admin fee: Port in - 461.73 Cambridge - 2,335.32				
11/06/2015	DEP	Peoples Bank Of Commerce	Deposit	564.00	419,832.01	
11/09/2015	DEP	Peoples Bank Of Commerce	Deposit	6,715.00	426,547.01	
11/09/2015	DEP	Peoples Bank Of Commerce	Deposit	1,469.00	428,016.01	
11/16/2015	DEP	Peoples Bank Of Commerce	Deposit	544.50	428,560.51	
11/16/2015	DEP	Peoples Bank Of Commerce	Deposit	277.70	428,838.21	
11/25/2015	016719	Mora HRA	Payment	2,848.00	425,990.21	Admin fee

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Date: 11/30/2015

Time: 13:24:20

Cambridge EDA

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Check Register Detail Report

Cambridge

From: 11/01/2015 To: 11/30/2015

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
		Reimburse Mora HRA admin fee:				
		Cambridge EDA		\$2380.23		
		Port in Admin		467.77		
		Total		\$2,848		

<p>CAMBRIDGE EDA MEETING December 7, 2015 BILLS LIST</p>
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Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>	
Prepaid Checks	11/12/2015	101218 - 101260	1,483.07	
Prepaid Checks	11/20/2015	101274 - 101329	679.35	
	Prepaid Totals		<hr/> <u>2,162.42</u>	
TOTAL SUBMITTED FOR APPROVAL			<table border="1"><tr><td style="text-align: center;">\$2,162.42</td></tr></table>	\$2,162.42
\$2,162.42				

Vendor	Vendor Name	Description	Net Invoice Amount
951	Cambridge True Value	Misc Operating Supplies - Bridge Park	19.76
Total 951:			19.76
1205	Clos, Jacqueline	Security Deposit Refund	459.88
Total 1205:			459.88
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
2166	Grainger	Operating Supplies - Bridge Park	26.52
Total 2166:			26.52
2456	Housing Data Systems	MTCS Transmittal Service 10/01/15-12/31/15	120.00
Total 2456:			120.00
3501	MEI Total Elevator Solutions	November Service Billing	218.77
Total 3501:			218.77
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Bridgepark	130.00
Total 4211:			130.00
5861	Walmart Community Card	Tenant Services - Bridge Park	50.52
Total 5861:			50.52
Grand Totals:			1,483.07

Dated: 11/12/15

City Treasurer: Caroline Mor

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/15	11/12/2015	101218	951	Cambridge True Value	901-20100	19.76
11/15	11/12/2015	101220	1205	Jacqueline Clos	901-20100	459.88
11/15	11/12/2015	101225	1661	East Central Sanitation	205-20100	457.62
11/15	11/12/2015	101230	2166	Grainger	901-20100	26.52
11/15	11/12/2015	101234	2456	Housing Data Systems	901-20100	120.00
11/15	11/12/2015	101244	3501	Minnesota Elevator, Inc	901-20100	218.77
11/15	11/12/2015	101248	4211	Northland Fire Protection	901-20100	130.00
11/15	11/12/2015	101260	5861	Walmart Business/SYNCB	901-20100	50.52
Grand Totals:						<u>1,483.07</u>

Vendor	Vendor Name	Description	Net Invoice Amount
713	Broken Tree Horse & Harness, In	Snowflake Parade - Rides w/ Shiloh Covered W	600.00
Total 713:			600.00
969	Cardmember Service	Basic Excel Training Class	49.00
Total 969:			49.00
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
Total 2046:			5.00
2986	Konica Minolta Business	BIZHUB C650 Printer/Copier - Copy Charge	14.05
Total 2986:			14.05
3056	Lake Superior Laundry Inc.	Mall Rugs	7.77
Total 3056:			7.77
3521	Menards	Maintenance Supplies - Mall	1.18
Total 3521:			1.18
5056	SelectAccount	Participant Fees - November	2.35
Total 5056:			2.35
Grand Totals:			679.35

Dated: 11/20/15

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/15	11/20/2015	101274	713	Broken Tree Horse & Harness, Inc.	205-20100	600.00
11/15	11/20/2015	101276	969	Cardmember Service	205-20100	49.00
11/15	11/20/2015	101288	2046	G & K Services, Inc.	205-20100	5.00
11/15	11/20/2015	101305	2986	Konica Minolta Business	901-20100	14.05
11/15	11/20/2015	101306	3056	Lake Superior Laundry Inc.	205-20100	7.77
11/15	11/20/2015	101312	3521	Menards	205-20100	1.18
11/15	11/20/2015	101329	5056	SelectAccount	205-20100	2.35
Grand Totals:						<u>679.35</u>